aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	619908890	9510713913	E	2026/09/02	2026/09/02	BANCO CAJA SOCIAL	0	$7,799,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO (11 Afiliados)																						$23,147,626	$3,826,600			$23,147,626	$1,905,300			$23,147,626	$926,400			$23,147,626		$564,500		$11,516,149	$576,400		$7,799,200
Centro de Trabajo: OPERATIVO (11 Afiliados)																						$23,147,626	$3,826,600			$23,147,626	$1,905,300			$23,147,626	$926,400			$23,147,626		$564,500		$11,516,149	$576,400		$7,799,200
Ciudad: SOGAMOSO Depto: BOYACA (11 Afiliados)																						$23,147,626	$3,826,600			$23,147,626	$1,905,300			$23,147,626	$926,400			$23,147,626		$564,500		$11,516,149	$576,400		$7,799,200
1	CC	74084438	AGUILAR MARLON																	230301	30	$2,289,118	$366,300	EPS041	30	$2,289,118	$91,600	CCF10	30	$2,289,118	$91,600	14-23	30	$2,289,118	2.436%	$55,800	30	$0	$0	Si	$605,300
2	CC	74180999	CALIXTO CARLOS	X																25-14	21	$1,225,634	$318,700	EPS037	21	$1,225,634	$153,300	CCF10	21	$1,225,634	$49,100	14-23	21	$1,225,634	2.436%	$29,900	21	$1,225,634	$61,400	No	$612,400
3	CC	1002740165	CARDOZO MARIA																	230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF10	30	$1,850,000	$74,000	14-23	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$489,100
4	CC	1007382755	DIAZ JOSE																	25-14	30	$2,553,402	$408,600	EPS005	30	$2,553,402	$102,200	CCF10	30	$2,553,402	$102,200	14-23	30	$2,553,402	2.436%	$62,300	30	$0	$0	Si	$675,300
5	CC	1058460058	FUQUEN HENRY																	25-14	30	$2,418,674	$387,000	EPS002	30	$2,418,674	$302,400	CCF10	30	$2,418,674	$96,800	14-23	30	$2,418,674	2.436%	$59,000	30	$2,418,674	$121,000	No	$966,200
6	CC	79241014	MARTINEZ SERGIO																	25-14	30	$2,289,118	$366,300	EPS005	30	$2,289,118	$286,200	CCF10	30	$2,289,118	$91,600	14-23	30	$2,289,118	2.436%	$55,800	30	$2,289,118	$114,500	No	$914,400
7	CC	7186732	MORENO JUAN																	230201	30	$2,365,244	$378,500	EPS002	30	$2,365,244	$295,700	CCF10	30	$2,365,244	$94,700	14-23	30	$2,365,244	2.436%	$57,700	30	$2,365,244	$118,400	No	$945,000
8	CC	1091808035	PAREDES JESUS																	230301	30	$2,499,109	$399,900	EPS037	30	$2,499,109	$100,000	CCF10	30	$2,499,109	$100,000	14-23	30	$2,499,109	2.436%	$60,900	30	$0	$0	Si	$660,800
9	CC	1002559727	PEREZ JUAN																	230201	30	$2,439,848	$390,400	EPS005	30	$2,439,848	$97,600	CCF10	30	$2,439,848	$97,600	14-23	30	$2,439,848	2.436%	$59,500	30	$0	$0	Si	$645,100
10	CC	1057580184	RUA CARLOS		X															230301	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF10	15	$875,453	$35,100	14-23	15	$875,453	2.436%	$21,400	15	$875,453	$43,900	No	$350,000
11	CC	74081985	TORRES EDILSON																	230301	30	$2,342,026	$374,800	EPS037	30	$2,342,026	$292,800	CCF10	30	$2,342,026	$93,700	14-23	30	$2,342,026	2.436%	$57,100	30	$2,342,026	$117,200	No	$935,600
Total			**Afiliados(11)**																			$23,147,626	$3,826,600			$23,147,626	$1,905,300			$23,147,626	$926,400			$23,147,626		$564,500		$11,516,149	$576,400		$7,799,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$3,826,600	$0	$0	$3,826,600
COLPENSIONES	25-14	900,336,004	7	4	$1,480,600	$0	$0	$1,480,600
PORVENIR	230301	800,224,808	8	5	$1,577,100	$0	$0	$1,577,100
PROTECCION	230201	800,229,739	0	2	$768,900	$0	$0	$768,900
ARL (ADMINISTRADORAS: 1)				11	$564,500	$0	$0	$564,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$564,500	$0	$0	$564,500
CCF (ADMINISTRADORAS: 1)				11	$926,400	$0	$0	$926,400
COMFABOY	CCF10	891,800,213	8	11	$926,400	$0	$0	$926,400
EPS (ADMINISTRADORAS: 4)				11	$1,905,300	$0	$0	$1,905,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$729,600	$0	$0	$729,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$91,600	$0	$0	$91,600
SALUD TOTAL	EPS002	800,130,907	4	2	$598,100	$0	$0	$598,100
SANITAS	EPS005	800,251,440	6	3	$486,000	$0	$0	$486,000
ICBF (ADMINISTRADORAS: 1)				6	$345,700	$0	$0	$345,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$345,700	$0	$0	$345,700
SENA (ADMINISTRADORAS: 1)				6	$230,700	$0	$0	$230,700
SENA	PASENA	899,999,034	1	6	$230,700	$0	$0	$230,700
TOTAL				**11**	**$7,799,200**	**$0**	**$0**	**$7,799,200**