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 800239996	1	GEOAMBIENTE SOCIEDAD POR ACCIONES SIMPLIFICADA	B - MENOS DE 200 COTIZANTES	ADMINISTRACIÓN	CENTRO COMERCIAL CENTRO CHIA OFC 2018	CHIA-CUNDINAMARCA	8650882	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2047321231	9497193562	E	2025/12/23	2025/12/30	BANCO DAVIVIENDA	7	$16,505,600

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRACIÓN (39 Afiliados)																						$59,026,989	$9,445,700			$60,450,489	$2,419,800			$60,450,489	$2,331,500			$60,450,489		$2,235,500		$0	$0		$16,432,500
Centro de Trabajo: ADMINISTRATIVO (NIVEL 1) (3 Afiliados)																						$6,298,000	$1,007,700			$6,298,000	$252,000			$6,298,000	$252,000			$6,298,000		$33,000		$0	$0		$1,544,700
Ciudad: CHIA Depto: CUNDINAMARCA (3 Afiliados)																						$6,298,000	$1,007,700			$6,298,000	$252,000			$6,298,000	$252,000			$6,298,000		$33,000		$0	$0		$1,544,700
1	CC	53911072	LEITON CARDENAS ANABELL																	25-14	30	$1,850,000	$296,000	EPS008	30	$1,850,000	$74,000	CCF22	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
2	CC	1072714552	OLIVARES CORREA LINA NATALIA																	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
3	CC	52817040	SIERRA CASTRO SANDRA LORENA																	230301	30	$2,848,000	$455,700	EPS005	30	$2,848,000	$114,000	CCF22	30	$2,848,000	$114,000	14-11	30	$2,848,000	0.522%	$14,900	30	$0	$0	Si	$698,600
Centro de Trabajo: OPERATIVO (NIVEL 4) (35 Afiliados)																						$50,928,989	$8,150,000			$52,352,489	$2,095,800			$52,352,489	$2,007,500			$52,352,489		$2,183,700		$0	$0		$14,437,000
Ciudad: CHIA Depto: CUNDINAMARCA (35 Afiliados)																						$50,928,989	$8,150,000			$52,352,489	$2,095,800			$52,352,489	$2,007,500			$52,352,489		$2,183,700		$0	$0		$14,437,000
4	CC	11350370	AVELLANEDA FREDY ENRIQUE																	230301	30	$2,642,500	$422,800	EPS008	30	$2,642,500	$105,700	CCF22	30	$2,642,500	$105,700	14-11	30	$2,642,500	4.350%	$115,000	30	$0	$0	Si	$749,200
5	CC	3188711	BARRIGA BERNAL DAVID OCTAVIO																		0	$0	$0	MIN002	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
6	CC	13702110	BUENO FLOREZ EDGAR LEOPOLDO		X															230301	12	$569,400	$91,200	EPS017	12	$569,400	$22,800	CCF22	12	$569,400	$22,800	14-11	12	$569,400	4.350%	$24,800	12	$0	$0	Si	$161,600
7	CC	11522233	CANTY PACHON FREDY OSWALDO																	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1073608548	CARREÑO BELLO DIEGO ALEJANDRO		X															25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF22	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
9	CC	3059139	CARREÑO SECO JOSE ANIBAL											X						25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF22	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
10	CC	3059139	CARREÑO SECO JOSE ANIBAL																	25-14	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF22	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
11	CC	3059192	CARREÑO SECO RAFAEL																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1069302655	CARRION RODRIGUEZ ROSA DENNIS																	25-14	30	$2,748,200	$439,800	EPS008	30	$2,748,200	$110,000	CCF22	30	$2,748,200	$110,000	14-11	30	$2,748,200	4.350%	$119,600	30	$0	$0	Si	$779,400
13	CC	80395915	ESPINOSA LARA MIGUEL ALBERTO																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1193521176	GARZON PEÑA JUAN DAVID		X															230301	21	$996,450	$159,500	EPS041	21	$996,450	$39,900	CCF22	21	$996,450	$39,900	14-11	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
15	CC	1070305513	GUZMAN PINILLA LAURA CAMILA																	230201	30	$2,175,306	$348,100	EPS017	30	$2,175,306	$87,100	CCF22	30	$2,175,306	$87,100	14-11	30	$2,175,306	4.350%	$94,700	30	$0	$0	Si	$617,000
16	CC	6007078	JIMENEZ CORTES JEREMIAS											X						25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
17	CC	1019053918	LATORRE RODRIGUEZ JAIRO JULIAN																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1019064763	LATORRE RODRIGUEZ OSCAR ALEJANDRO																	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1078348598	LOPEZ GARZON MANUEL FERNANDO																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	3059285	MARTINEZ BELTRAN EFRAIN																	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1003488902	MENDEZ RODRIGUEZ OMAR YESID																	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	3058660	MORA OLIVERIO																	25-14	24	$1,411,738	$225,900	EPS037	24	$1,411,738	$56,500	CCF22	24	$1,411,738	$56,500	14-11	24	$1,411,738	4.350%	$61,500	24	$0	$0	Si	$400,400
23	CC	3058660	MORA OLIVERIO											X						25-14	6	$307,445	$49,200	EPS037	6	$307,445	$12,300	CCF22	6	$307,445	$0	14-11	6	$307,445	0.000%	$0	6	$0	$0	Si	$61,500
24	CC	1071331791	MUNAR JIMENEZ LEIBER ALBERTO																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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25	CC	1071143983	MUÑOZ GARCIA HECTOR FERNANDO																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	1071328025	MUÑOZ GONZALEZ IVAN RICARDO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	3146330	PICO JOSE HERNANDO																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	11203225	PIÑUELA MEDINA RAMON																		230301	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF22	24	$1,138,800	$45,600	14-11	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
29	CC	11203225	PIÑUELA MEDINA RAMON											X							230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF22	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
30	CC	11203225	PIÑUELA MEDINA RAMON											X							230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF22	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
31	CC	1094967439	PIRACHICAN URREA ERIKA YIRLEY																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
32	CC	1000406511	PUERTA MORALES JUAN FELIPE																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	79280989	QUINTERO MORA JORGE ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	80564155	RAMIREZ GUERRERO HENRY																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	3058291	RAMOS RICO CARLOS ARTURO																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	80564512	RAMOS RODRIGUEZ MIGUEL ANTONIO																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	11521069	RINCON GUZMAN CARLOS EVELIO																		25-14	30	$1,580,000	$252,800	EPS017	30	$1,580,000	$63,200	CCF22	30	$1,580,000	$63,200	14-11	30	$1,580,000	4.350%	$68,800	30	$0	$0	Si	$448,000
38	CC	11522435	RINCON GUZMAN HECTOR EMILIO																		25-14	30	$1,710,000	$273,600	EPS017	30	$1,710,000	$68,400	CCF22	30	$1,710,000	$68,400	14-11	30	$1,710,000	4.350%	$74,400	30	$0	$0	Si	$484,800
39	CC	1073599485	RINCON VEGA LUIS ERNESTO																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	80564181	RIVERA DANIEL ARMANDO																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	11348024	SANCHEZ GARZON JOSE JAVIER																		25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
42	CC	1073234957	TRIANA ALVARRACIN ANDERSON																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: SILVICULTURA (NIVEL 2) (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$18,800		$0	$0		$450,800
Ciudad: CHIA Depto: CUNDINAMARCA (1 Afiliados)																							$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000		$18,800		$0	$0		$450,800
43	CC	1075678752	MORENO RINCON JENIFER LIZETH																		25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$450,800
Total Afiliados(39)																							$59,026,989	$9,445,700			$60,450,489	$2,419,800			$60,450,489	$2,331,500			$60,450,489		$2,235,500		$0	$0		$16,432,500

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$9,445,700	$41,800	$0	$9,487,500
COLFONDOS	231001	800,227,940	6	1	$227,800	$1,100	$0	$228,900
COLPENSIONES	25-14	900,336,004	7	14	$3,439,700	$15,200	$0	$3,454,900
PORVENIR	230301	800,224,808	8	17	$4,291,100	$18,900	$0	$4,310,000
PROTECCION	230201	800,229,739	0	6	$1,487,100	$6,600	$0	$1,493,700
ARL (ADMINISTRADORAS: 1)				39	$2,235,500	$9,900	$0	$2,245,400
ARL SURA	14-11	890,903,790	5	39	$2,235,500	$9,900	$0	$2,245,400
CCF (ADMINISTRADORAS: 1)				39	$2,331,500	$10,300	$0	$2,341,800
COLSUBSIDIO	CCF22	860,007,336	1	39	$2,331,500	$10,300	$0	$2,341,800
EPS (ADMINISTRADORAS: 8)				39	$2,419,800	$11,100	$0	$2,430,900
COMPENSAR	EPS008	860,066,942	7	6	$467,700	$2,100	$0	$469,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$300	$0	$57,300
FAMISANAR	EPS017	830,003,564	7	21	$1,228,500	$5,500	$0	$1,234,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$284,700	$1,300	$0	$286,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$96,900	$500	$0	$97,400
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$300	$0	$57,300
SANITAS	EPS005	800,251,440	6	2	$171,000	$800	$0	$171,800
TOTAL				**39**	**$16,432,500**	**$73,100**	**$0**	**$16,505,600**