aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900339464	5	FUNDACION DE SERVICIO SOCIAL PAN Y VIDA	B - MENOS DE 200 COTIZANTES	BOYACA1	CALLE 3 4	CHIQUINQUIRA-BOYACA	7260000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	762760175	9513126780	E	2026/10/16	2026/10/22	BANCO DAVIVIENDA	6	$6,124,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (3 Afiliados)						$3,560,174	$569,800			$3,560,174	$445,100			$3,560,174	$142,600			$3,560,174	$18,800		$3,560,174	$178,400
Centro de Trabajo: BOGOTA (3 Afiliados)						$3,560,174	$569,800			$3,560,174	$445,100			$3,560,174	$142,600			$3,560,174	$18,800		$3,560,174	$178,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,560,174	$569,800			$3,560,174	$445,100			$3,560,174	$142,600			$3,560,174	$18,800		$3,560,174	$178,400
1	CC	52811038	CASAS DIANA	230901	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
2	CC	79134058	DAZA JOSE	25-14	1	$58,364	$9,400	EPS008	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-11	1	$58,364	$400	1	$58,364	$3,000
3	CC	1032357639	OLIVOS NURY	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ECONOMAS (31 Afiliados)						$17,071,345	$2,733,100			$0	$0			$17,071,345	$685,600			$54,278,055	$1,323,700		$0	$0
Centro de Trabajo: ECONOMAS (31 Afiliados)						$17,071,345	$2,733,100			$0	$0			$17,071,345	$685,600			$54,278,055	$1,323,700		$0	$0
Ciudad: CHIQUINQUIRA Depto: BOYACA (31 Afiliados)						$17,071,345	$2,733,100			$0	$0			$17,071,345	$685,600			$54,278,055	$1,323,700		$0	$0
4	CC	1002646639	AREVALO ANGIE	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
5	CC	23730577	BENITEZ BLANCA	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
6	CC	1057014832	BLANCO LEIDY	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
7	CC	23730543	CALDERON MARIA	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
8	CC	1055962955	CASTELLANOS MARISOL	230201	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
9	CC	52371941	CASTIBLANCO YOLANDA	230201	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
10	CC	23731106	CASTRO MARIA	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
11	CC	23731259	DELGADO LUZ	230301	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
12	CC	33703529	DIAZ MARIA	25-14	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
13	CC	1055963594	DURAN NANCY	25-14	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
14	CC	1053338254	FORERO YENI	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
15	CC	23375899	GONZALEZ DORA	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
16	CC	23730620	GONZALEZ MARIA	230301	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
17	CC	1010073651	GONZALEZ YENI	230301	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
18	CC	36641397	HERNANDEZ ALIX	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
19	CC	1055963506	LANCHEROS LUZ	25-14	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
20	CC	23730741	MARTINEZ MARIA	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
21	CC	1023889134	MOSQUERA CAROLINA	230301	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
22	CC	23731355	NOGUERA LUZ	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
23	CC	23876070	ORTIZ FLOR	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
24	CC	1002415171	ORTIZ NOHORA	230201	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
25	CC	1051185505	PINILLA JENY	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
26	CC	23730522	REDONDO BLANCA	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
27	CC	1055964001	REDONDO JHORMAN	25-14	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
28	CC	1055962265	ROBAYO YURITZA	230301	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
29	CC	1055962159	RODRIGUEZ BLANCA	230201	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
30	CC	20905745	SANCHEZ EDUVIGES	230301	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
31	CC	1002647207	SOLANO LUDY	25-14	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
32	CC	23995544	SUAREZ RUTH	25-14	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
33	CC	23376923	VILLAGRAN CARMEN	230301	7	$437,727	$70,100		0	$0	$0	CCF10	7	$437,727	$17,600	14-11	30	$1,750,905	$42,700	7	$0	$0
34	CC	1055963128	YEPES DOLLY	230301	14	$875,453	$140,100		0	$0	$0	CCF10	14	$875,453	$35,100	14-11	30	$1,750,905	$42,700	14	$0	$0
Total	**Afiliados(34)**					**$20,631,519**	**$3,302,900**			**$3,560,174**	**$445,100**			**$20,631,519**	**$828,200**			**$57,838,229**	**$1,342,500**		**$3,560,174**	**$178,400**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900339464	5	FUNDACION DE SERVICIO SOCIAL PAN Y VIDA	B - MENOS DE 200 COTIZANTES	BOYACA1	CALLE 3 4	CHIQUINQUIRA-BOYACA	7260000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	762760175	9513126780	E	2026/10/16	2026/10/22	BANCO DAVIVIENDA	6	$6,124,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				34	$3,302,900	$14,600					$0	
COLPENSIONES	25-14	900,336,004	7	20	$1,691,300	$7,400	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	8	$770,800	$3,400	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	5	$560,600	$2,500	$0	$0	$0	$0	$0	
SKANDIA	230901	800,253,055	2	1	$280,200	$1,300	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				34	$1,342,500	$5,900					$0	
ARL SURA	14-11	890,903,790	5	34	$1,342,500	$5,900	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 2)				34	$828,200	$3,700					$0	
COLSUBSIDIO	CCF22	860,007,336	1	3	$142,600	$700	$0	$0	$0	$0	$0	
COMFABOY	CCF10	891,800,213	8	31	$685,600	$3,000	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 2)				3	$445,100	$2,000					$0	
COMPENSAR	EPS008	860,066,942	7	2	$226,200	$1,000	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	1	$218,900	$1,000	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				3	$107,000	$500					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$107,000	$500	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				3	$71,400	$400					$0	
SENA	PASENA	899,999,034	1	3	$71,400	$400	$0	$0	$0	$0	$0	
TOTAL				34	$6,097,100	$27,100	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$3,317,500
$1,698,700
$774,200
$563,100
$281,500
$1,348,400
$1,348,400
$831,900
$143,300
$688,600
$447,100
$227,200
$219,900
$107,500
$107,500
$71,800
$71,800
$6,124,200