Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	BOYACA	calle 1 1 1	TUNJA-BOYACA	3103333333	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	2022682995	9496675491	E	2025/12/17	2025/12/19	BANCO BBVA COLOMBIA S.A.		$14,689,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1055186397	AMEZQUITA FAGUA ELIANA FERNANDA	X																	230201	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
2	CC	4055602	ARIAS CANO WILLIAM GIOVANI	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
3	CC	1049626088	AVILA PENAGOS ANGELICA NATHALIA	X																	231001	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
4	CC	1002549789	AVILA VELASQUEZ MARIANA	X																	230301	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
5	CC	40023791	BARRERA RONDON ANA TERESA	X																	25-14	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
6	CC	24050156	BARRERA CASTRO RUDT YANEDT	X																	25-14	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
7	CC	23583025	BARRERA ZAMBRANO SANDRA YANETH	X																	230201	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
8	CC	46369271	BECERRA MARIA ELENA	X																	25-14	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
9	CC	52953288	BENITEZ CAMARGO SULMAN YANED	X																	231001	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
10	CC	40046789	BERNAL ARIAS ETELVINA	X																	231001	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
11	CC	7171212	BORDA GUERRA GERMAN JAVIER	X																	25-14	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
12	CC	51580591	BOTTIA MURILLO ROSALBA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
13	CC	40041180	BULLA CAMARGO MARTHA YANNETH	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
14	CC	40027181	CARDOZO MESA FLOR MIREYA	X																	230301	25	$1,186,250	$189,800	EPS042	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
15	CC	1099203673	CARREÑO ALONSO ADRIANA STELLA	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
16	CC	46457877	CARRILLO ARIAS SLLEY MAHOLY	X																	230201	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
17	CC	1053665508	CASTILLO BURGOS JESSICA SOFIA	X																	25-14	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
18	CC	1053684243	DAZA GALINDO YULI YASMIN	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
19	CC	39684691	FLORIAN ORTEGA CLARA MARLIS	X																	25-14	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
20	CC	46671699	GARCIA PEREZ MARIA ISAURA	X																	25-14	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
21	CC	23913761	GOMEZ SUAREZ ANA RUTH	X																	230201	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
22	CC	23497115	GONZALEZ SOLANO CLAUDIA PATRICIA	X																	230301	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
23	CC	52777481	GUZMAN GARCIA LINDA PAOLA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
24	CC	24048244	HERNANDEZ GRANADOS MARIA ISABEL	X																	25-14	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
25	CC	23623430	HERNANDEZ NOVOA NANCY EDITH	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
26	CC	1049626329	LA ROTTA BERNAL CRIS GERALDINE	X																	230301	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
27	CC	23756047	LEGUIZAMO DOMINGUEZ LUZ ANGELA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
28	CC	51823785	LOPEZ LOPEZ LUZ STELLA	X																		0	$0	$0	EPS002	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$107,400
29	CC	1049029075	LOPEZ SALAS MARIA YAQUELINE	X																	230301	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200

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30	CC	46677127	MAHECHA AVILA NANCY FACIVA	X																	25-14	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
31	CC	1056801562	MOLINA ROMERO YECI PAOLA	X																	230301	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
32	CC	33675736	NOVOA GARZON HILDA MARIA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
33	CC	1049606361	PACANCHIQUE CRUZ NUBIA MARCELA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
34	CC	1056553630	PEREZ DIAZ JESIKA LORENA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
35	CC	40045297	PIRACOCA MORENO LIBIA	X																	25-14	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
36	CC	1051210711	PIRATOVA TOCARRUNCHO GENI NELCI	X																	230301	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
37	CC	1049651863	PRIETO CONTRERAS LEYDI NEYERETH	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
38	CC	51696250	RAMIREZ LOPEZ YOLANDA	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
39	CC	24049542	RINCON PEDRAZA CLAUDIA STELLA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
40	CC	74082007	RINCON PRIETO HUGO ARMANDO	X																	25-14	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
41	CC	23424455	RINTA ROA CLARA EMILCE	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
42	CC	46666803	RIVERA ALBA AZUCENA	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
43	CC	33677526	ROA OLMOS LINA PATRICIA	X																	230301	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
44	CC	46370539	ROJAS AVELLA ALBA LUCIA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
45	CC	91463989	ROJAS JOSE ANTONIO	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
46	CC	46387178	SANTOS CARDENAS DIANA MARCELA	X																	25-14	25	$1,186,250	$189,800	EPS042	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
47	CC	1010004860	SOSA ALARCON MARIA PAULA	X																	230301	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
48	CC	23965959	TORRES CUERVO GRISELDINA	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
49	CC	24079837	VALCARCEL VALCARCEL ANA ESTHER	X																	231001	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
50	CC	40043922	VIASUS CAINA LUZ DARY	X																	25-14	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF10	25	$1,186,250	$47,500	14-4	25	$1,186,250	$12,400	25	$0	$0	Si	$297,200
Total	**Afiliados(50)**																						$58,126,250	$9,300,200			$59,312,500	$2,375,000			$59,312,500	$2,375,000			$59,312,500	$620,000		$0	$0		$14,670,200

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 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	BOYACA	calle 1 1 1	TUNJA-BOYACA	3103333333	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	2022682995	9496675491	E	2025/12/17	2025/12/19	BANCO BBVA COLOMBIA S.A.		$14,689,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$9,300,200	$0	$9,312,100
COLFONDOS	231001	800,227,940	6	4	$759,200	$0	$760,200
COLPENSIONES	25-14	900,336,004	7	13	$2,467,400	$0	$2,470,600
PORVENIR	230301	800,224,808	8	28	$5,314,400	$0	$5,321,100
PROTECCION	230201	800,229,739	0	4	$759,200	$0	$760,200
ARL (ADMINISTRADORAS: 1)				50	$620,000	$0	$620,800
COLPATRIA ARP	14-4	860,002,183	9	50	$620,000	$0	$620,800
CCF (ADMINISTRADORAS: 1)				50	$2,375,000	$0	$2,378,000
COMFABOY	CCF10	891,800,213	8	50	$2,375,000	$0	$2,378,000
EPS (ADMINISTRADORAS: 7)				50	$2,375,000	$0	$2,378,300
COOSALUD EPS	EPS042	900,226,715	3	2	$95,000	$0	$95,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$95,000	$0	$95,200
FAMISANAR	EPS017	830,003,564	7	8	$380,000	$0	$380,500
NUEVA E.P.S.	EPS037	900,156,264	2	20	$950,000	$0	$951,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$285,000	$0	$285,400
SALUD TOTAL	EPS002	800,130,907	4	2	$95,000	$0	$95,200
SANITAS	EPS005	800,251,440	6	10	$475,000	$0	$475,600
TOTAL				**50**	**$14,670,200**	**$0**	**$14,689,200**