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 901094297	1	CAV URBANISMO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 17 NO. 61A 39	BOGOTA-BOGOTA D.E.	6019343	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1475176563	9485919971	E	2025/05/23	2025/05/12	BANCO DAVIVIENDA	0	$6,042,200

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: PRINCIPAL (10 Afiliados)						$21,981,459	$3,517,500			$21,981,459	$879,700			$21,467,325	$859,100			$21,981,459	$785,900		$0	$0
Centro de Trabajo: ADMON (5 Afiliados)						$10,087,459	$1,614,300			$10,087,459	$403,800			$9,573,325	$383,200			$10,087,459	$49,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$10,087,459	$1,614,300			$10,087,459	$403,800			$9,573,325	$383,200			$10,087,459	$49,500		$0	$0
1	CC	80250554	BURGOS ALEX	230201	30	$2,169,002	$347,100	EPS008	30	$2,169,002	$86,800	CCF22	30	$2,169,002	$86,800	14-7	30	$2,169,002	$11,400	30	$0	$0
2	CC	1030565625	CENTENO ANDREA	230201	10	$514,134	$82,300	EPS008	10	$514,134	$20,600	CCF22	0	$0	$0	14-7	10	$514,134	$0	0	$0	$0
3	CC	1030565625	CENTENO ANDREA	230201	20	$1,542,401	$246,800	EPS008	20	$1,542,401	$61,700	CCF22	20	$1,542,401	$61,700	14-7	20	$1,542,401	$8,100	20	$0	$0
4	CC	1014278556	RIOS INGRID	230301	2	$140,584	$22,500	EPS005	2	$140,584	$5,700	CCF22	2	$140,584	$5,700	14-7	2	$140,584	$0	2	$0	$0
5	CC	1014278556	RIOS INGRID	230301	28	$1,968,169	$315,000	EPS005	28	$1,968,169	$78,800	CCF22	28	$1,968,169	$78,800	14-7	28	$1,968,169	$10,300	28	$0	$0
6	CC	1018429803	ROCHA NATHALY	230201	30	$2,329,669	$372,800	EPS008	30	$2,329,669	$93,200	CCF22	30	$2,329,669	$93,200	14-7	30	$2,329,669	$12,200	30	$0	$0
7	CC	1013113561	VASQUEZ CAMILO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: GENERALES (1 Afiliados)						$1,547,000	$247,600			$1,547,000	$61,900			$1,547,000	$61,900			$1,547,000	$16,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,547,000	$247,600			$1,547,000	$61,900			$1,547,000	$61,900			$1,547,000	$16,200		$0	$0
8	CC	64522564	ACEVEDO ANGELA	25-14	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF22	30	$1,547,000	$61,900	14-7	30	$1,547,000	$16,200	30	$0	$0
Centro de Trabajo: Principal (4 Afiliados)						$10,347,000	$1,655,600			$10,347,000	$414,000			$10,347,000	$414,000			$10,347,000	$720,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$10,347,000	$1,655,600			$10,347,000	$414,000			$10,347,000	$414,000			$10,347,000	$720,200		$0	$0
9	CC	1030638229	GARCIA BRAYAN	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-7	30	$2,500,000	$174,000	30	$0	$0
10	CC	1000691854	GUERRERO RAUL	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
11	CC	1051286103	VARGAS LUIS	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
12	CC	79694307	VASQUEZ CARLOS	25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-7	30	$5,000,000	$348,000	30	$0	$0
Total			**Afiliados(10)**			$21,981,459	$3,517,500			$21,981,459	$879,700			$21,467,325	$859,100			$21,981,459	$785,900		$0	$0

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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)				10	$3,517,500	$0	$0	$3,517,500
COLPENSIONES	25-14	900,336,004	7	4	$1,675,400	$0	$0	$1,675,400
PORVENIR	230301	800,224,808	8	3	$793,100	$0	$0	$793,100
PROTECCION	230201	800,229,739	0	3	$1,049,000	$0	$0	$1,049,000
ARL (ADMINISTRADORAS: 1)				10	$785,900	$0	$0	$785,900
SEGUROS BOLIVAR	14-7	860,002,503	2	10	$785,900	$0	$0	$785,900
CCF (ADMINISTRADORAS: 1)				10	$859,100	$0	$0	$859,100
COLSUBSIDIO	CCF22	860,007,336	1	10	$859,100	$0	$0	$859,100
EPS (ADMINISTRADORAS: 5)				10	$879,700	$0	$0	$879,700
COMPENSAR	EPS008	860,066,942	7	4	$319,300	$0	$0	$319,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$100,000	$0	$0	$100,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	1	$61,900	$0	$0	$61,900
SANITAS	EPS005	800,251,440	6	3	$341,500	$0	$0	$341,500
TOTAL				**10**	**$6,042,200**	**$0**	**$0**	**$6,042,200**

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