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 900838631	1	INVERSIONES BLUCHER S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTA	CARRERA 72A 3B 26	BOGOTA-BOGOTA D.E.	3007508025	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2066065528	9497664642	E	2026/01/09	2026/01/07	BANCOLOMBIA	0	$17,279,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (20 Afiliados)																								$43,519,500	$6,963,300			$48,819,500	$1,953,000			$48,819,500	$1,953,000			$48,819,500		$608,700		$0	$0		$11,478,000
Centro de Trabajo: ADMINISTRATIVO B (4 Afiliados)																								$11,700,000	$1,872,000			$11,700,000	$468,000			$11,700,000	$468,000			$11,700,000		$61,300		$0	$0		$2,869,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$11,700,000	$1,872,000			$11,700,000	$468,000			$11,700,000	$468,000			$11,700,000		$61,300		$0	$0		$2,869,300
1	CC	52205644	BEJARANO MIREYA																			230201	30	$4,200,000	$672,000	EPS008	30	$4,200,000	$168,000	CCF24	30	$4,200,000	$168,000	14-11	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
2	CC	1016113239	GONZALEZ ANDRES																			25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
3	CC	1012392244	LUGO JUAN		X																	230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
4	CC	1072198404	MONTEALEGRE KIMBERLY		X																	230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Centro de Trabajo: ASISTENTE DOMICILIARIO (1 Afiliados)																								$949,000	$151,900			$949,000	$38,000			$949,000	$38,000			$949,000		$5,000		$0	$0		$232,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$949,000	$151,900			$949,000	$38,000			$949,000	$38,000			$949,000		$5,000		$0	$0		$232,900
5	CC	1067281412	DE HOYOS YULIS		X																	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF24	20	$949,000	$38,000	14-11	20	$949,000	0.522%	$5,000	20	$0	$0	Si	$232,900
Centro de Trabajo: COMERCIAL (12 Afiliados)																								$25,520,500	$4,083,400			$27,820,500	$1,113,000			$27,820,500	$1,113,000			$27,820,500		$291,000		$0	$0		$6,600,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																								$25,520,500	$4,083,400			$27,820,500	$1,113,000			$27,820,500	$1,113,000			$27,820,500		$291,000		$0	$0		$6,600,400
6	CC	1107976899	ACEVEDO ANDRES		X																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	80212723	ALZATE JHOAN																			230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
8	CC	1100957845	FUENTES FRANK		X																	230201	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
9	CC	5819598	GALINDO GERMAN		X																	230301	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF24	30	$2,850,000	$114,000	14-11	30	$2,850,000	1.044%	$29,800	30	$0	$0	Si	$713,800
10	CC	1031128013	GONZALEZ JEAN		X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	19407660	GONZALEZ JOSE																				0	$0	$0	EPS002	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	1.044%	$24,100	30	$0	$0	Si	$208,100
12	CC	1068930423	MARTINEZ DIEGO		X																	230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
13	CC	1003641761	MUÑOZ JUAN																			230301	30	$2,700,000	$432,000	EPS008	30	$2,700,000	$108,000	CCF24	30	$2,700,000	$108,000	14-11	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
14	CC	79632545	PEÑUELA MIGUEL		X																	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
15	CC	1020741680	PIÑEROS JHONATAN																			230201	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
16	CC	1074810592	SALINAS WILSON		X																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
17	CC	79326905	SUAREZ RUBEN																			231001	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF24	30	$2,700,000	$108,000	14-11	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
Centro de Trabajo: CONDUCTORES (1 Afiliados)																								$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$108,800		$0	$0		$708,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$108,800		$0	$0		$708,800
18	CC	80035513	CAMACHO OMAR																			230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
Centro de Trabajo: PRODUCCION MADERA (1 Afiliados)																								$0	$0			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$73,100		$0	$0		$313,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$0	$0			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000		$73,100		$0	$0		$313,100
19	CC	19488196	VELA OSCAR																				0	$0	$0	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$313,100
Centro de Trabajo: PRODUCCION PINTURA (1 Afiliados)																								$2,850,000	$456,000			$2,850,000	$114,000			$2,850,000	$114,000			$2,850,000		$69,500		$0	$0		$753,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$2,850,000	$456,000			$2,850,000	$114,000			$2,850,000	$114,000			$2,850,000		$69,500		$0	$0		$753,500
20	CC	4286683	VELA JOSE																			25-14	30	$2,850,000	$456,000	EPS017	30	$2,850,000	$114,000	CCF24	30	$2,850,000	$114,000	14-11	30	$2,850,000	2.436%	$69,500	30	$0	$0	Si	$753,500

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: ARMENIA (5 Afiliados)																						**$21,100,001**	**$3,476,100**			**$21,100,001**	**$844,100**			**$21,100,001**	**$717,400**			**$21,100,001**		**$187,400**		**$0**	**$0**		**$5,225,000**
Centro de Trabajo: ARMENIA (5 Afiliados)																						**$21,100,001**	**$3,476,100**			**$21,100,001**	**$844,100**			**$21,100,001**	**$717,400**			**$21,100,001**		**$187,400**		**$0**	**$0**		**$5,225,000**
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)																						**$21,100,001**	**$3,476,100**			**$21,100,001**	**$844,100**			**$21,100,001**	**$717,400**			**$21,100,001**		**$187,400**		**$0**	**$0**		**$5,225,000**
21	CC	1094930553	ARIAS JOHN											X						230301	2	$166,667	$26,700	EPS005	2	$166,667	$6,700	CCF43	2	$166,667	$0	14-11	2	$166,667	0.000%	$0	2	$0	$0	Si	$33,400
22	CC	1094930553	ARIAS JOHN		X															230301	28	$2,333,334	$373,400	EPS005	28	$2,333,334	$93,400	CCF43	28	$2,333,334	$93,400	14-11	28	$2,333,334	1.044%	$24,400	28	$0	$0	Si	$584,600
23	CC	1094970646	CAICEDO LAURA																	25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
24	CC	1094960440	CAICEDO VALENTINA											X						230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$0	14-11	30	$3,000,000	0.000%	$0	30	$0	$0	Si	$600,000
25	CC	79482458	GONZALEZ JORGE																	25-14	30	$10,000,000	$1,700,000	EPS008	30	$10,000,000	$400,000	CCF43	30	$10,000,000	$400,000	14-11	30	$10,000,000	1.044%	$104,400	30	$0	$0	Si	$2,604,400
26	CC	1094957177	TREJOS NATALIA																	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF43	30	$2,600,000	$104,000	14-11	30	$2,600,000	1.044%	$27,200	30	$0	$0	Si	$651,200

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: ANOLAIMA (1 Afiliados)																						**$2,300,000**	**$368,000**			**$2,300,000**	**$92,000**			**$2,300,000**	**$92,000**			**$2,300,000**		**$24,100**		**$0**	**$0**		**$576,100**
Centro de Trabajo: SERVICIO DOMESTICO (1 Afiliados)																						**$2,300,000**	**$368,000**			**$2,300,000**	**$92,000**			**$2,300,000**	**$92,000**			**$2,300,000**		**$24,100**		**$0**	**$0**		**$576,100**
Ciudad: ANOLAIMA Depto: CUNDINAMARCA (1 Afiliados)																						**$2,300,000**	**$368,000**			**$2,300,000**	**$92,000**			**$2,300,000**	**$92,000**			**$2,300,000**		**$24,100**		**$0**	**$0**		**$576,100**
27	CC	35537480	HERNANDEZ MYRIAM																	230201	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	1.044%	$24,100	30	$0	$0	Si	$576,100
Total		**Afiliados(26)**																				$66,919,501	$10,807,400			$72,219,501	$2,889,100			$72,219,501	$2,762,400			$72,219,501		$820,200		$0	$0		$17,279,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$10,807,400	$0	$0	$10,807,400
COLFONDOS	231001	800,227,940	6	1	$432,000	$0	$0	$432,000
COLPENSIONES	25-14	900,336,004	7	6	$4,012,000	$0	$0	$4,012,000
PORVENIR	230301	800,224,808	8	10	$3,403,400	$0	$0	$3,403,400
PROTECCION	230201	800,229,739	0	7	$2,960,000	$0	$0	$2,960,000
ARL (ADMINISTRADORAS: 1)				26	$820,200	$0	$0	$820,200
ARL SURA	14-11	890,903,790	5	26	$820,200	$0	$0	$820,200
CCF (ADMINISTRADORAS: 2)				26	$2,762,400	$0	$0	$2,762,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$717,400	$0	$0	$717,400
COMPENSAR	CCF24	860,066,942	7	21	$2,045,000	$0	$0	$2,045,000
EPS (ADMINISTRADORAS: 5)				26	$2,889,100	$0	$0	$2,889,100
COMPENSAR	EPS008	860,066,942	7	7	$1,076,000	$0	$0	$1,076,000
FAMISANAR	EPS017	830,003,564	7	5	$451,000	$0	$0	$451,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$342,000	$0	$0	$342,000
SALUD TOTAL	EPS002	800,130,907	4	2	$149,000	$0	$0	$149,000
SANITAS	EPS005	800,251,440	6	8	$871,100	$0	$0	$871,100
TOTAL				**26**	**$17,279,100**	**$0**	**$0**	**$17,279,100**