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
2026-02	2026-03	112728799	9501031983	E	2026/03/09	2026/03/04	BANCOLOMBIA	0	$18,359,400

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 (18 Afiliados)																						$44,089,568	$7,054,500			$49,799,568	$1,992,200			$49,439,422	$1,970,200			$49,799,568		$535,200		$0	$0		$11,552,100
Centro de Trabajo: ADMINISTRATIVO B (5 Afiliados)																						$16,066,667	$2,570,700			$16,066,667	$642,700			$16,066,667	$642,700			$16,066,667		$84,100		$0	$0		$3,940,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$16,066,667	$2,570,700			$16,066,667	$642,700			$16,066,667	$642,700			$16,066,667		$84,100		$0	$0		$3,940,200
1	CC	52205644	BEJARANO MIREYA																	230201	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
2	CC	52964162	CARDENAS VIVIANA	X																230301	29	$2,416,667	$386,700	EPS008	29	$2,416,667	$96,700	CCF24	29	$2,416,667	$96,700	14-11	29	$2,416,667	0.522%	$12,700	29	$0	$0	Si	$592,800
3	CC	1016113239	GONZALEZ ANDRES																	25-14	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
4	CC	1012392244	LUGO JUAN																	230301	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
5	CC	1072198404	MONTEALEGRE KIMBERLY																	230201	30	$2,650,000	$424,000	EPS017	30	$2,650,000	$106,000	CCF24	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
Centro de Trabajo: ASISTENTE DOMICILIARIO (1 Afiliados)																						$1,634,178	$261,500			$1,634,178	$65,400			$1,328,600	$53,200			$1,634,178		$8,600		$0	$0		$388,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$1,634,178	$261,500			$1,634,178	$65,400			$1,328,600	$53,200			$1,634,178		$8,600		$0	$0		$388,700
6	CC	1067281412	DE HOYOS YULIS	X																230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF24	28	$1,328,600	$53,200	14-11	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$388,700
Centro de Trabajo: COMERCIAL (9 Afiliados)																						$20,438,723	$3,270,300			$22,938,723	$917,700			$22,884,155	$907,900			$22,938,723		$230,600		$0	$0		$5,326,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																						$20,438,723	$3,270,300			$22,938,723	$917,700			$22,884,155	$907,900			$22,938,723		$230,600		$0	$0		$5,326,500
7	CC	1107976899	ACEVEDO ANDRES	X																230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF24	5	$237,250	$9,500	14-11	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$71,000
8	CC	80212723	ALZATE JHOAN																	230201	24	$2,800,000	$448,000	EPS005	24	$2,800,000	$112,000	CCF24	24	$2,800,000	$112,000	14-11	24	$2,800,000	1.044%	$29,300	24	$0	$0	Si	$701,300
9	CC	80212723	ALZATE JHOAN													X				230201	6	$700,000	$112,000	EPS005	6	$700,000	$28,000	CCF24	6	$700,000	$28,000	14-11	6	$700,000	0.000%	$0	6	$0	$0	Si	$168,000
10	CC	1100957845	FUENTES FRANK																	230201	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	1.044%	$26,100	30	$0	$0	Si	$626,100
11	CC	5819598	GALINDO GERMAN											X						230301	2	$190,000	$30,400	EPS005	2	$190,000	$7,600	CCF24	2	$190,000	$0	14-11	2	$190,000	0.000%	$0	2	$0	$0	Si	$38,000
12	CC	5819598	GALINDO GERMAN																	230301	28	$2,996,000	$479,400	EPS005	28	$2,996,000	$119,900	CCF24	28	$2,996,000	$119,900	14-11	28	$2,996,000	1.044%	$31,300	28	$0	$0	Si	$750,500
13	CC	19407660	GONZALEZ JOSE																		0	$0	$0	EPS002	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$226,100
14	CC	1003641761	MUÑOZ JUAN																	230301	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	1.044%	$31,400	30	$0	$0	Si	$751,400
15	CC	1020741680	PIÑEROS JHONATAN																	230201	30	$3,210,000	$513,600	EPS017	30	$3,210,000	$128,400	CCF24	30	$3,210,000	$128,400	14-11	30	$3,210,000	1.044%	$33,600	30	$0	$0	Si	$804,000
16	CC	1074810592	SALINAS WILSON																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	79326905	SUAREZ RUBEN																	231001	30	$3,000,000	$480,000	EPS037	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
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$2,850,000	$456,000			$2,850,000	$114,000			$2,850,000	$114,000			$2,850,000		$103,400		$0	$0		$787,400
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		$103,400		$0	$0		$787,400
18	CC	80035513	CAMACHO OMAR														X			230301	5	$475,000	$76,000	EPS008	5	$475,000	$19,000	CCF24	5	$475,000	$19,000	14-11	5	$475,000	0.000%	$0	5	$0	$0	Si	$114,000
19	CC	80035513	CAMACHO OMAR																	230301	25	$2,375,000	$380,000	EPS008	25	$2,375,000	$95,000	CCF24	25	$2,375,000	$95,000	14-11	25	$2,375,000	4.350%	$103,400	25	$0	$0	Si	$673,400
Centro de Trabajo: PRODUCCION MADERA (1 Afiliados)																						$0	$0			$3,210,000	$128,400			$3,210,000	$128,400			$3,210,000		$78,200		$0	$0		$335,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$0	$0			$3,210,000	$128,400			$3,210,000	$128,400			$3,210,000		$78,200		$0	$0		$335,000
20	CC	19488196	VELA OSCAR																		0	$0	$0	EPS005	30	$3,210,000	$128,400	CCF24	30	$3,210,000	$128,400	14-11	30	$3,210,000	2.436%	$78,200	30	$0	$0	Si	$335,000

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Centro de Trabajo: PRODUCCION PINTURA (1 Afiliados)																							$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$30,300		$0	$0		$774,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$30,300		$0	$0		$774,300
21	CC	4286683	VELA JOSE													X					25-14	18	$1,860,000	$297,600	EPS017	18	$1,860,000	$74,400	CCF24	18	$1,860,000	$74,400	14-11	18	$1,860,000	0.000%	$0	18	$0	$0	Si	$446,400
22	CC	4286683	VELA JOSE																		25-14	12	$1,240,000	$198,400	EPS017	12	$1,240,000	$49,600	CCF24	12	$1,240,000	$49,600	14-11	12	$1,240,000	2.436%	$30,300	12	$0	$0	Si	$327,900

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)																							$24,800,000	$4,088,000			$24,800,000	$992,000			$24,800,000	$852,000			$24,800,000		$211,600		$0	$0		$6,143,600
Centro de Trabajo: ARMENIA (5 Afiliados)																							$24,800,000	$4,088,000			$24,800,000	$992,000			$24,800,000	$852,000			$24,800,000		$211,600		$0	$0		$6,143,600
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)																							$24,800,000	$4,088,000			$24,800,000	$992,000			$24,800,000	$852,000			$24,800,000		$211,600		$0	$0		$6,143,600
23	CC	1094930553	ARIAS JOHN																		230301	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	1094970646	CAICEDO LAURA													X					25-14	9	$1,050,000	$168,000	EPS005	9	$1,050,000	$42,000	CCF43	9	$1,050,000	$42,000	14-11	9	$1,050,000	0.000%	$0	9	$0	$0	Si	$252,000
25	CC	1094970646	CAICEDO LAURA																		25-14	21	$2,450,000	$392,000	EPS005	21	$2,450,000	$98,000	CCF43	21	$2,450,000	$98,000	14-11	21	$2,450,000	1.044%	$25,600	21	$0	$0	Si	$613,600
26	CC	1094960440	CAICEDO VALENTINA												X						230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF43	30	$3,500,000	$0	14-11	30	$3,500,000	0.000%	$0	30	$0	$0	Si	$700,000
27	CC	79482458	GONZALEZ JORGE																		25-14	30	$12,000,000	$2,040,000	EPS008	30	$12,000,000	$480,000	CCF43	30	$12,000,000	$480,000	14-11	30	$12,000,000	1.044%	$125,300	30	$0	$0	Si	$3,125,300
28	CC	1094957177	TREJOS NATALIA																		25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF43	30	$2,800,000	$112,000	14-11	30	$2,800,000	1.044%	$29,300	30	$0	$0	Si	$701,300

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)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
Centro de Trabajo: SERVICIO DOMESTICO (1 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
Ciudad: ANOLAIMA Depto: CUNDINAMARCA (1 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
29	CC	35537480	HERNANDEZ MYRIAM																		230201	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF24	30	$2,650,000	$106,000	14-11	30	$2,650,000	1.044%	$27,700	30	$0	$0	Si	$663,700
Total Afiliados(24)																							$71,539,568	$11,566,500			$77,249,568	$3,090,200			$76,889,422	$2,928,200			$77,249,568		$774,500		$0	$0		$18,359,400

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)				22	$11,566,500	$0	$0	$11,566,500
COLFONDOS	231001	800,227,940	6	1	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	5	$4,104,000	$0	$0	$4,104,000
PORVENIR	230301	800,224,808	8	10	$3,940,900	$0	$0	$3,940,900
PROTECCION	230201	800,229,739	0	6	$3,041,600	$0	$0	$3,041,600
ARL (ADMINISTRADORAS: 1)				24	$774,500	$0	$0	$774,500
ARL SURA	14-11	890,903,790	5	24	$774,500	$0	$0	$774,500
CCF (ADMINISTRADORAS: 2)				24	$2,928,200	$0	$0	$2,928,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$852,000	$0	$0	$852,000
COMPENSAR	CCF24	860,066,942	7	19	$2,076,200	$0	$0	$2,076,200
EPS (ADMINISTRADORAS: 5)				24	$3,090,200	$0	$0	$3,090,200
COMPENSAR	EPS008	860,066,942	7	8	$1,350,700	$0	$0	$1,350,700
FAMISANAR	EPS017	830,003,564	7	4	$428,500	$0	$0	$428,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$403,400	$0	$0	$403,400
SALUD TOTAL	EPS002	800,130,907	4	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	7	$807,600	$0	$0	$807,600
TOTAL				**24**	**$18,359,400**	**$0**	**$0**	**$18,359,400**