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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901620855	9	TACTICO COMERCIALIZADORA E INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL COMFAORIENTE	CL 38 SUR NO. 72 H 30	CUCUTA-NORTE DE SANTANDER	3193121525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1769935374	9491713036	E	2025/09/11	2025/09/11	BANCOLOMBIA	0	$13,016,100

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: PRINCIPAL COMFAORIENTE (28 Afiliados)																					$29,857,884	$4,778,300			$31,281,384	$1,252,500			$29,803,351	$1,193,100			$31,281,384		$2,178,500		$0	$0		$9,402,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$6,882,800	$0	$0	$6,882,800
COLFONDOS	231001	800,227,940	6	5	$1,102,700	$0	$0	$1,102,700
COLPENSIONES	25-14	900,336,004	7	4	$637,900	$0	$0	$637,900
PORVENIR	230301	800,224,808	8	21	$3,576,100	$0	$0	$3,576,100
PROTECCION	230201	800,229,739	0	6	$1,566,100	$0	$0	$1,566,100
ARL (ADMINISTRADORAS: 1)				37	$2,693,500	$0	$0	$2,693,500
ARL SURA	14-11	890,903,790	5	37	$2,693,500	$0	$0	$2,693,500
CCF (ADMINISTRADORAS: 2)				37	$1,660,900	$0	$0	$1,660,900
CAFAM	CCF21	860,013,570	3	9	$467,800	$0	$0	$467,800
COMFAORIENTE	CCF36	890,500,675	6	28	$1,193,100	$0	$0	$1,193,100
EPS (ADMINISTRADORAS: 7)				37	$1,778,900	$0	$0	$1,778,900
COMPENSAR	EPS008	860,066,942	7	3	$249,000	$0	$0	$249,000
FAMISANAR	EPS017	830,003,564	7	5	$184,300	$0	$0	$184,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$404,700	$0	$0	$404,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$201,800	$0	$0	$201,800
PROTEGER	CCFC55	901,543,211	6	4	$148,200	$0	$0	$148,200
SALUD TOTAL	EPS002	800,130,907	4	11	$476,900	$0	$0	$476,900
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				**37**	**$13,016,100**	**$0**	**$0**	**$13,016,100**

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 901620855	9	TACTICO COMERCIALIZADORA E INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL COMFAORIENTE	CL 38 SUR NO. 72 H 30	CUCUTA-NORTE DE SANTANDER	3193121525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	95125693	9500575431	E	2026/02/12	2026/02/27	ALIANZA FIDUCIARIA		$11,036,500

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: PRINCIPAL COMFAORIENTE (7 Afiliados)																							$12,929,617	$2,069,100			$12,929,617	$810,100			$12,764,285	$510,900			$12,929,617		$900,200		$3,443,447	$172,400		$4,462,700
Centro de Trabajo: CENTRO DE TRABAJO 2 RIESGO V (7 Afiliados)																							$12,929,617	$2,069,100			$12,929,617	$810,100			$12,764,285	$510,900			$12,929,617		$900,200		$3,443,447	$172,400		$4,462,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$12,929,617	$2,069,100			$12,929,617	$810,100			$12,764,285	$510,900			$12,929,617		$900,200		$3,443,447	$172,400		$4,462,700
1	CC	19588751	BOLAÑO DIOGENES							X											230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1010059089	HERNANDEZ NICOLAS							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
3	CC	1065985035	MANCILLA ALEXANDER							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1193264258	OÑATE ELIAN	X																	230301	23	$1,342,361	$214,800	CCFC55	23	$1,342,361	$53,700	CCF36	23	$1,342,361	$53,700	14-11	23	$1,342,361	6.960%	$93,500	23	$0	$0	Si	$415,700
5	CC	1019065934	SANCHEZ HERNI							X		X									231001	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF36	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
6	CC	1022945571	SANTAMARIA FRANKLIN	X																	231001	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF36	11	$476,667	$19,100	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$192,300
7	CC	7720099	VARGAS DUVIER		X					X											230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$1,692,542	$84,700	No	$752,900

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: GERENCIA BOGOTA CAFAM (12 Afiliados)																							$21,293,048	$3,407,500			$21,293,048	$852,400			$20,965,643	$839,300			$21,293,048		$1,369,800		$0	$0		$6,469,000
Centro de Trabajo: BOGOTA BODEGA (11 Afiliados)																							$19,542,143	$3,127,300			$19,542,143	$782,300			$19,214,738	$769,200			$19,542,143		$1,360,600		$0	$0		$6,039,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$19,542,143	$3,127,300			$19,542,143	$782,300			$19,214,738	$769,200			$19,542,143		$1,360,600		$0	$0		$6,039,400
8	CC	1001327495	ABRIL SIRLEY		X					X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1100339945	CLEMENTE LEONARDO							X											25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	80735231	DELGADO JORGE							X											231001	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
11	CC	80190845	DURAN DEIBIG							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1120369704	GONZALEZ JANNIER		X					X											230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF21	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
13	CC	1083553993	GUTIERREZ DAINER							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	7713215	LOSADA RODRIGO							X											25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	1088830640	ORTEGA JUAN		X					X											230201	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF21	23	$1,342,361	$53,700	14-11	23	$1,342,361	6.960%	$93,500	23	$0	$0	Si	$415,700
16	CC	80373944	PINZON JOHN							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
17	CC	1002094618	SARMIENTO JONATHAN							X											25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
18	CC	15931042	VALENCIA CARLOS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
Centro de Trabajo: GERENCIA BOGOTA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
19	CC	1019084299	SANCHEZ YURY							X											230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(19)**																				$34,222,665	$5,476,600			$34,222,665	$1,662,500			$33,729,928	$1,350,200			$34,222,665		$2,270,000		$3,443,447	$172,400		$10,931,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				19	$5,476,600
COLFONDOS	231001	800,227,940	6	3	$1,142,800
COLPENSIONES	25-14	900,336,004	7	3	$840,600
PORVENIR	230301	800,224,808	8	11	$2,998,200
PROTECCION	230201	800,229,739	0	2	$495,000
ARL (ADMINISTRADORAS: 1)				19	$2,270,000
ARL SURA	14-11	890,903,790	5	19	$2,270,000
CCF (ADMINISTRADORAS: 2)				19	$1,350,200
CAFAM	CCF21	860,013,570	3	12	$839,300
COMFAORIENTE	CCF36	890,500,675	6	7	$510,900
EPS (ADMINISTRADORAS: 7)				19	$1,662,500
COMPENSAR	EPS008	860,066,942	7	2	$170,100
FAMISANAR	EPS017	830,003,564	7	2	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$377,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100
PROTEGER	CCFC55	901,543,211	6	2	$123,800
SALUD TOTAL	EPS002	800,130,907	4	6	$710,900
SANITAS	EPS005	800,251,440	6	1	$70,100
ICBF (ADMINISTRADORAS: 1)				2	$103,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$103,400
SENA (ADMINISTRADORAS: 1)				2	$69,000
SENA	PASENA	899,999,034	1	2	$69,000
TOTAL				**19**	**$10,931,700**

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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 901620855	9	TACTICO COMERCIALIZADORA E INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL COMFAORIENTE	CL 38 SUR NO. 72 H 30	CUCUTA-NORTE DE SANTANDER	3193121525	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	169967875	9502193063	E	2026/03/12	2026/03/26	ALIANZA FIDUCIARIA	14	$5,861,300

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 COMFAORIENTE (3 Afiliados)						$7,501,810	$1,200,400			$7,501,810	$300,200			$7,501,810	$300,200			$7,501,810	$522,200		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 2 RIESGO V (3 Afiliados)						$7,501,810	$1,200,400			$7,501,810	$300,200			$7,501,810	$300,200			$7,501,810	$522,200		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)						$7,501,810	$1,200,400			$7,501,810	$300,200			$7,501,810	$300,200			$7,501,810	$522,200		$0	$0
1	CC	19588751	BOLAÑO MEJIA DIOGENES	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
2	CC	1065985035	MANCILLA ARRIETA ALEXANDER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
3	CC	1019065934	SANCHEZ DURAN HERNI ARLEY	231001	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF36	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$0	$0

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: GERENCIA BOGOTA CAFAM (6 Afiliados)						$11,254,525	$1,801,000			$11,254,525	$450,500			$11,254,525	$450,500			$11,254,525	$783,500		$0	$0
Centro de Trabajo: BOGOTA BODEGA (6 Afiliados)						$11,254,525	$1,801,000			$11,254,525	$450,500			$11,254,525	$450,500			$11,254,525	$783,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$11,254,525	$1,801,000			$11,254,525	$450,500			$11,254,525	$450,500			$11,254,525	$783,500		$0	$0
4	CC	80735231	DELGADO ORTIZ JORGE ANDRES	231001	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
5	CC	80190845	DURAN BARCHILON DEIBIG	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
6	CC	1083553993	GUTIERREZ OLIVARES DAINER JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
7	CC	7713215	LOSADA OSTOS RODRIGO	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
8	CC	80373944	PINZON MONTES JOHN JAIRO	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
9	CC	1002094618	SARMIENTO ORTIZ JONATHAN	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
Total			**Afiliados(9)**			$18,756,335	$3,001,400			$18,756,335	$750,700			$18,756,335	$750,700			$18,756,335	$1,305,700		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$3,001,400	$27,200	$0	$3,028,600
COLFONDOS	231001	800,227,940	6	2	$1,040,000	$9,400	$0	$1,049,400
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$5,100	$0	$565,500
PORVENIR	230301	800,224,808	8	4	$1,120,800	$10,100	$0	$1,130,900
PROTECCION	230201	800,229,739	0	1	$280,200	$2,600	$0	$282,800
ARL (ADMINISTRADORAS: 1)				9	$1,305,700	$11,800	$0	$1,317,500
ARL SURA	14-11	890,903,790	5	9	$1,305,700	$11,800	$0	$1,317,500
CCF (ADMINISTRADORAS: 2)				9	$750,700	$6,900	$0	$757,600
CAFAM	CCF21	860,013,570	3	6	$450,500	$4,100	$0	$454,600
COMFAORIENTE	CCF36	890,500,675	6	3	$300,200	$2,800	$0	$303,000
EPS (ADMINISTRADORAS: 5)				9	$750,700	$6,900	$0	$757,600
COMPENSAR	EPS008	860,066,942	7	1	$100,000	$900	$0	$100,900
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$1,300	$0	$141,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$230,100	$2,100	$0	$232,200
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$700	$0	$70,800
SALUD TOTAL	EPS002	800,130,907	4	3	$210,300	$1,900	$0	$212,200
TOTAL				**9**	**$5,808,500**	**$52,800**	**$0**	**$5,861,300**