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 900664206	4	GRUPO EMPRESARIAL SHALOM GES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cll 4a 34-44	BOGOTA-BOGOTA D.E.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	542769121	9509186237	E	2026/08/04	2026/08/05	BANCO DE BOGOTA	1	$116,447,000

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 (89 Afiliados)																						$269,829,195	$44,473,300			$275,937,081	$17,050,300			$276,329,310	$10,801,400			$275,937,081		$2,744,600		$68,772,625	$3,438,700		$78,508,300
Centro de Trabajo: 0522 (40 Afiliados)																						$169,362,544	$28,395,500			$175,470,430	$13,042,200			$174,477,325	$6,740,200			$175,470,430		$879,100		$68,772,625	$3,438,700		$52,495,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																						$169,362,544	$28,395,500			$175,470,430	$13,042,200			$174,477,325	$6,740,200			$175,470,430		$879,100		$68,772,625	$3,438,700		$52,495,700
1	CC	1218713777	AVILA DANIEL																	230301	30	$6,360,000	$1,017,600	EPS005	30	$6,360,000	$254,400	CCF21	30	$6,360,000	$254,400	14-4	30	$6,360,000	0.522%	$33,200	30	$0	$0	Si	$1,559,600
2	CC	52034910	AVILA ESPERANZA																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1126964541	AVILA MATTHEW																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	7308655	AVILA ORLANDO																	25-14	30	$43,772,625	$7,879,200	EPS005	30	$43,772,625	$5,471,600	CCF21	30	$43,772,625	$1,751,000	14-4	30	$43,772,625	0.522%	$228,500	30	$43,772,625	$2,188,700	No	$17,519,000
5	CC	1000378932	BELTRAN KAREN													X				25-14	1	$120,000	$19,200	EPS002	1	$120,000	$4,800	CCF21	1	$120,000	$4,800	14-4	1	$120,000	0.000%	$0	1	$0	$0	Si	$28,800
6	CC	1000378932	BELTRAN KAREN																	25-14	29	$3,480,000	$556,800	EPS002	29	$3,480,000	$139,200	CCF21	29	$3,480,000	$139,200	14-4	29	$3,480,000	0.522%	$18,200	29	$0	$0	Si	$853,400
7	CC	53130731	CALDERON MARYURI																	25-14	3	$280,000	$44,800	EPS017	3	$280,000	$11,200	CCF21	3	$280,000	$11,200	14-4	3	$280,000	0.522%	$1,500	3	$0	$0	Si	$68,700
8	CC	53130731	CALDERON MARYURI													X				25-14	1	$93,334	$15,000	EPS017	1	$93,334	$3,800	CCF21	1	$93,334	$3,800	14-4	1	$93,334	0.000%	$0	1	$0	$0	Si	$22,600
9	CC	53130731	CALDERON MARYURI											X						25-14	26	$1,680,001	$268,900	EPS017	26	$1,680,001	$67,300	CCF21	26	$1,680,001	$0	14-4	26	$1,680,001	0.000%	$0	26	$0	$0	Si	$336,200
10	CC	1030591666	CAMARGO YURLEY																	25-14	19	$2,080,500	$332,900	EPS005	19	$2,080,500	$83,300	CCF21	19	$2,080,500	$83,300	14-4	19	$2,080,500	0.522%	$10,900	19	$0	$0	Si	$510,400
11	CC	1030591666	CAMARGO YURLEY													X				25-14	11	$1,204,500	$192,800	EPS005	11	$1,204,500	$48,200	CCF21	11	$1,204,500	$48,200	14-4	11	$1,204,500	0.000%	$0	11	$0	$0	Si	$289,200
12	CC	1023886493	CARRILLO QUINDI																	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
13	CC	55222052	CASTELLANOS JULIET																	230301	30	$8,001,000	$1,360,400	EPS005	30	$8,001,000	$320,100	CCF21	30	$8,001,000	$320,100	14-4	30	$8,001,000	0.522%	$41,800	30	$0	$0	Si	$2,042,400
14	CC	1029144329	CASTELLANOS KAREN																	25-14	25	$1,872,667	$299,700	EPS002	25	$1,872,667	$75,000	CCF21	25	$1,872,667	$75,000	14-4	25	$1,872,667	0.522%	$9,800	25	$0	$0	Si	$459,500
15	CC	1029144329	CASTELLANOS KAREN											X						25-14	5	$324,904	$52,000	EPS002	5	$324,904	$13,000	CCF21	5	$324,904	$0	14-4	5	$324,904	0.000%	$0	5	$0	$0	Si	$65,000
16	CC	1022930438	COLMENARES LADY																	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	1073694988	CONDE XIMENA																	25-14	30	$3,002,450	$480,400	EPS005	30	$3,002,450	$120,100	CCF21	30	$3,002,450	$120,100	14-4	30	$3,002,450	0.522%	$15,700	30	$0	$0	Si	$736,300
18	CC	1001084147	DEL PORTILLO LEIDY																		0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
19	CC	1014264243	ESPITIA BAIRON		X																0	$0	$0	EPS017	6	$350,181	$43,800		0	$0	$0	14-4	6	$350,181	0.522%	$1,900	0	$0	$0	No	$45,700
20	CC	1014264243	ESPITIA BAIRON	X																230301	24	$1,400,724	$224,200	EPS017	24	$1,400,724	$56,100	CCF21	24	$1,400,724	$56,100	14-4	24	$1,400,724	0.522%	$7,400	24	$0	$0	Si	$343,800
21	CC	1143126852	FONTALVO HAMPHRY																	230301	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF21	30	$4,000,000	$160,000	14-4	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
22	CC	1022412880	GONZALEZ ANGIE											X						230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
23	CC	1000726038	GONZALEZ GERALDINE																	230301	30	$2,247,200	$359,600	EPS008	30	$2,247,200	$89,900	CCF21	30	$2,247,200	$89,900	14-4	30	$2,247,200	0.522%	$11,800	30	$0	$0	Si	$551,200
24	CC	1023926472	GONZALEZ SANDRA																	230301	30	$2,247,200	$359,600	EPS008	30	$2,247,200	$89,900	CCF21	30	$2,247,200	$89,900	14-4	30	$2,247,200	0.522%	$11,800	30	$0	$0	Si	$551,200
25	CC	1032479206	GUZMAN DAYANA																X	230301	30	$2,247,200	$359,600	EPS005	30	$2,247,200	$89,900	CCF21	30	$2,771,546	$110,900	14-4	30	$2,247,200	0.522%	$11,800	30	$0	$0	Si	$572,200
26	CC	52508213	LANCHEROS MARLEN																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600

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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: 5)				164	$67,576,000	$51,600	$0	$67,627,600
COLFONDOS	231001	800,227,940	6	5	$1,697,500	$1,300	$0	$1,698,800
COLPENSIONES	25-14	900,336,004	7	41	$21,137,900	$16,100	$0	$21,154,000
PORVENIR	230301	800,224,808	8	85	$28,938,300	$22,100	$0	$28,960,400
PROTECCION	230201	800,229,739	0	31	$15,141,800	$11,600	$0	$15,153,400
SKANDIA	230901	800,253,055	2	2	$660,500	$500	$0	$661,000
ARL (ADMINISTRADORAS: 1)				166	$6,028,900	$4,600	$0	$6,033,500
COLPATRIA ARP	14-4	860,002,183	9	166	$6,028,900	$4,600	$0	$6,033,500
CCF (ADMINISTRADORAS: 2)				165	$16,481,700	$12,500	$0	$16,494,200
CAFAM	CCF21	860,013,570	3	88	$10,801,400	$8,200	$0	$10,809,600
COMCAJA	CCF68	800,231,969	4	77	$5,680,300	$4,300	$0	$5,684,600
EPS (ADMINISTRADORAS: 9)				166	$22,832,400	$17,900	$0	$22,850,300
CAPITAL SALUD	EPSC34	900,298,372	9	3	$210,300	$200	$0	$210,500
COMPENSAR	EPS008	860,066,942	7	17	$1,731,800	$1,400	$0	$1,733,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$402,400	$400	$0	$402,800
FAMISANAR	EPS017	830,003,564	7	15	$1,329,300	$1,100	$0	$1,330,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$329,800	$300	$0	$330,100
NUEVA E.P.S.	EPS037	900,156,264	2	53	$3,947,000	$3,000	$0	$3,950,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	26	$1,987,500	$1,600	$0	$1,989,100
SALUD TOTAL	EPS002	800,130,907	4	22	$2,005,300	$1,600	$0	$2,006,900
SANITAS	EPS005	800,251,440	6	24	$10,889,000	$8,300	$0	$10,897,300
ICBF (ADMINISTRADORAS: 1)				2	$2,063,200	$1,600	$0	$2,064,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$2,063,200	$1,600	$0	$2,064,800
SENA (ADMINISTRADORAS: 1)				2	$1,375,500	$1,100	$0	$1,376,600
SENA	PASENA	899,999,034	1	2	$1,375,500	$1,100	$0	$1,376,600
TOTAL				**166**	**$116,357,700**	**$89,300**	**$0**	**$116,447,000**