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 900730558	4	CAHOZ INVERSIONES SAS	B - MENOS DE 200 COTIZANTES	EMPRESA	CR 12 142 49 INT 9	BOGOTA-BOGOTA D.E.	7687777	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	584534287	9509831766	E	2026/08/18	2026/08/18	BANCO DE BOGOTA		$12,350,400

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: EMPRESA (10 Afiliados)																							$36,285,911	$5,954,200			$36,285,911	$1,461,600			$36,285,911	$1,451,700			$36,285,911		$190,200		$116,727	$6,000		$9,063,700
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																							$6,510,597	$1,041,800			$6,510,597	$260,500			$6,510,597	$260,500			$6,510,597		$34,200		$0	$0		$1,597,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$6,510,597	$1,041,800			$6,510,597	$260,500			$6,510,597	$260,500			$6,510,597		$34,200		$0	$0		$1,597,000
1	CC	1018509023	ALVAREZ JHONATAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1082985563	MONSALVE ANA																		230301	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF21	30	$2,300,000	$92,000	14-23	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
3	CC	1004842990	ORTIZ DANIELA										X								230301	30	$2,459,692	$393,600	EPS005	30	$2,459,692	$98,400	CCF21	30	$2,459,692	$98,400	14-23	30	$2,459,692	0.522%	$12,900	30	$0	$0	Si	$603,300
Centro de Trabajo: EMPLEADOS (7 Afiliados)																							$29,775,314	$4,912,400			$29,775,314	$1,201,100			$29,775,314	$1,191,200			$29,775,314		$156,000		$116,727	$6,000		$7,466,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$29,775,314	$4,912,400			$29,775,314	$1,201,100			$29,775,314	$1,191,200			$29,775,314		$156,000		$116,727	$6,000		$7,466,700
4	CC	52993909	ALVAREZ CAROLINA																		25-14	30	$7,300,000	$1,241,000	EPS005	30	$7,300,000	$292,000	CCF21	30	$7,300,000	$292,000	14-23	30	$7,300,000	0.522%	$38,200	30	$0	$0	Si	$1,863,200
5	CC	1019082861	ALVAREZ LINA		X							X									25-14	30	$7,510,404	$1,276,900	EPS005	30	$7,510,404	$300,500	CCF21	30	$7,510,404	$300,500	14-23	30	$7,510,404	0.522%	$39,300	30	$0	$0	Si	$1,917,200
6	CC	1042582260	BELEÑO ARNEVIS	X																	25-14	2	$116,727	$18,700	EPS005	2	$116,727	$14,600	CCF21	2	$116,727	$4,700	14-23	2	$116,727	0.522%	$700	2	$116,727	$6,000	No	$44,700
7	CC	79786198	DE LA HOZ CARLOS																		230201	30	$4,300,000	$688,000	EPS005	30	$4,300,000	$172,000	CCF21	30	$4,300,000	$172,000	14-23	30	$4,300,000	0.522%	$22,500	30	$0	$0	Si	$1,054,500
8	CC	1077942466	JARA CLAUDIA										X								25-14	30	$4,012,103	$642,000	EPS005	30	$4,012,103	$160,500	CCF21	30	$4,012,103	$160,500	14-23	30	$4,012,103	0.522%	$21,000	30	$0	$0	Si	$984,000
9	CC	39572666	LOZANO MARILUZ																		230301	30	$2,530,000	$404,800	EPS008	30	$2,530,000	$101,200	CCF21	30	$2,530,000	$101,200	14-23	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
10	CC	53131097	MORENO JENNY																		25-14	30	$4,006,080	$641,000	EPS005	30	$4,006,080	$160,300	CCF21	30	$4,006,080	$160,300	14-23	30	$4,006,080	0.522%	$21,000	30	$0	$0	Si	$982,600

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: COMFAMA MEDELLIN (2 Afiliados)																							$7,250,472	$1,160,100			$7,250,472	$290,100			$7,250,472	$290,100			$7,250,472		$37,900		$0	$0		$1,778,200
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$7,250,472	$1,160,100			$7,250,472	$290,100			$7,250,472	$290,100			$7,250,472		$37,900		$0	$0		$1,778,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$7,250,472	$1,160,100			$7,250,472	$290,100			$7,250,472	$290,100			$7,250,472		$37,900		$0	$0		$1,778,200
11	CC	1128388352	ATEHORTUA DIEGO																		231001	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF04	30	$4,800,000	$192,000	14-23	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
12	CC	1234989729	BARRERA SEBASTIAN									X									231001	30	$2,450,472	$392,100	EPS010	30	$2,450,472	$98,100	CCF04	30	$2,450,472	$98,100	14-23	30	$2,450,472	0.522%	$12,800	30	$0	$0	Si	$601,100

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: COMFANDI CALI (1 Afiliados)																							$6,038,258	$966,300			$6,038,258	$241,600			$6,038,258	$241,600			$6,038,258		$30,300		$0	$0		$1,479,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$6,038,258	$966,300			$6,038,258	$241,600			$6,038,258	$241,600			$6,038,258		$30,300		$0	$0		$1,479,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$6,038,258	$966,300			$6,038,258	$241,600			$6,038,258	$241,600			$6,038,258		$30,300		$0	$0		$1,479,800
13	CC	1113521005	GIRALDO INGRY										X								230301	28	$5,786,258	$925,900	EPS005	28	$5,786,258	$231,500	CCF57	28	$5,786,258	$231,500	14-23	28	$5,786,258	0.522%	$30,300	28	$0	$0	Si	$1,419,200
14	CC	1113521005	GIRALDO INGRY													X					230301	2	$252,000	$40,400	EPS005	2	$252,000	$10,100	CCF57	2	$252,000	$10,100	14-23	2	$252,000	0.000%	$0	2	$0	$0	Si	$60,600
Total	**Afiliados(13)**																						$49,574,641	$8,080,600			$49,574,641	$1,993,300			$49,574,641	$1,983,400			$49,574,641		$258,400		$116,727	$6,000		$12,321,700

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)				13	$8,080,600	$18,600	$0	$8,099,200
COLFONDOS	231001	800,227,940	6	2	$1,160,100	$2,700	$0	$1,162,800
COLPENSIONES	25-14	900,336,004	7	5	$3,819,600	$8,800	$0	$3,828,400
PORVENIR	230301	800,224,808	8	5	$2,412,900	$5,500	$0	$2,418,400
PROTECCION	230201	800,229,739	0	1	$688,000	$1,600	$0	$689,600
ARL (ADMINISTRADORAS: 1)				13	$258,400	$600	$0	$259,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$258,400	$600	$0	$259,000
CCF (ADMINISTRADORAS: 3)				13	$1,983,400	$4,600	$0	$1,988,000
CAFAM	CCF21	860,013,570	3	10	$1,451,700	$3,300	$0	$1,455,000
COMFAMA	CCF04	890,900,841	9	2	$290,100	$700	$0	$290,800
COMFANDI	CCF57	890,303,208	5	1	$241,600	$600	$0	$242,200
EPS (ADMINISTRADORAS: 4)				13	$1,993,300	$4,700	$0	$1,998,000
COMPENSAR	EPS008	860,066,942	7	1	$101,200	$300	$0	$101,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$290,100	$700	$0	$290,800
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$200	$0	$70,300
SANITAS	EPS005	800,251,440	6	9	$1,531,900	$3,500	$0	$1,535,400
ICBF (ADMINISTRADORAS: 1)				1	$3,600	$100	$0	$3,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$3,600	$100	$0	$3,700
SENA (ADMINISTRADORAS: 1)				1	$2,400	$100	$0	$2,500
SENA	PASENA	899,999,034	1	1	$2,400	$100	$0	$2,500
TOTAL				**13**	**$12,321,700**	**$28,700**	**$0**	**$12,350,400**