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 902027515	0	UNION TEMPORAL CONSTRUVALOR VIA PANAMERICANA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 55 70D 09	BOGOTA-BOGOTA D.E.	3165274900	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	219005944	9502971234	E	2026/04/08	2026/04/13	BANCOLOMBIA	5	$14,866,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	93010785	AGUIRRE JIMENES EDUCARDO	X																	230201	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	Si	$217,100
2	CC	1108333511	AGUIRRE MEZA YERSON ALEXANDER	X																	230301	22	$1,283,997	$205,500	ESSC18	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
3	CC	75100468	ALZATE MARIN JHONY ALEXANDER	X	X																230201	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
4	CC	4437612	BUSTOS GUERRERO JORGE ELKIN	X																	230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF24	15	$875,453	$35,100	14-11	15	$875,453	$61,000	15	$0	$0	Si	$271,300
5	CC	1075245719	CABRERA PARRA SIMON ALEJANDRO																		230201	30	$3,750,000	$600,000	EPS005	30	$3,750,000	$150,000	CCF24	30	$3,750,000	$150,000	14-11	30	$3,750,000	$261,000	30	$0	$0	Si	$1,161,000
6	CC	30233700	CARDONA GIRALDO FLOR																		230301	30	$3,750,000	$600,000	EPS005	30	$3,750,000	$150,000	CCF24	30	$3,750,000	$150,000	14-11	30	$3,750,000	$261,000	30	$0	$0	Si	$1,161,000
7	CC	1060656654	CASTRILLON BOTERO GUSTAVO ADOLFO	X	X																230301	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	Si	$217,100
8	PT	1870180	CONTRERAS OSORIO EDGAR ALEXANDER	X																	230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF24	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$0	$0	Si	$54,500
9	CC	16076073	CORREA AGUIRRE NESTOR GIOVANNY	X	X																230201	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$253,100
10	CC	1005294899	CRUZ HERREÑO MAYCOLL	X																	230301	24	$1,400,724	$224,200	EPS010	24	$1,400,724	$56,100	CCF24	24	$1,400,724	$56,100	14-11	24	$1,400,724	$97,500	24	$0	$0	Si	$433,900
11	CC	1053840799	EREU ARANGO YEINY BEATRIZ	X	X																230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	Si	$217,100
12	CC	1053840038	GOMEZ VELASQUEZ CRISTHIAN CAMILO	X	X																230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
13	CC	30332321	GOMEZ BETANCOURTH SANDRA MILENA																		25-14	30	$3,750,000	$600,000	EPS005	30	$3,750,000	$150,000	CCF24	30	$3,750,000	$150,000	14-11	30	$3,750,000	$261,000	30	$0	$0	Si	$1,161,000
14	CC	1023889417	GONZALEZ AGUDELO WILMER DAVID	X	X																230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
15	CC	1080266313	HURTADO GUERRERO LEONEL	X	X																230201	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
16	CC	1053805014	JIMENEZ SANCHEZ JOSE JHONNATAN	X																	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	Si	$217,100
17	CC	40613128	LLANOS CHAVARRO YINA MARCELA	X																	230301	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$58,400	CCF24	25	$1,459,088	$58,400	14-11	25	$1,459,088	$101,600	25	$0	$0	Si	$451,900
18	CC	1059810743	MARIN MARIN JEFRY	X																	25-14	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF24	24	$1,400,724	$56,100	14-11	24	$1,400,724	$97,500	24	$0	$0	Si	$433,900
19	CC	1099213317	MARTINEZ GONZALEZ JOHAN SEBASTIAN																		230301	30	$3,750,000	$600,000	EPS037	30	$3,750,000	$150,000	CCF24	30	$3,750,000	$150,000	14-11	30	$3,750,000	$261,000	30	$0	$0	Si	$1,161,000
20	CC	1101758780	MATEUS MENESES JULIAN ANDREY	X																	25-14	22	$1,283,997	$205,500	EPS041	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
21	CC	91134225	OBREGON SALAMANCA REYNALDO	X																	230301	22	$1,283,997	$205,500	EPS042	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
22	CC	1100972440	PARADA DIAZ KEVIN YESID	X	X																231001	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
23	PT	5524284	PEÑA DUGARTE JOSE GREGORIO	X																	230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF24	7	$408,545	$16,400	14-11	7	$408,545	$28,500	7	$0	$0	Si	$126,700
24	CC	1077224367	RAMIREZ RAMIREZ JOSE FERNANDO	X																	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF24	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$0	$0	Si	$36,300
25	PT	7015367	RIERA BRICEÑO MAURICIO ANTONIO	X	X																25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	Si	$18,300
26	CC	1053825849	RIVERA ARCILA JEISSON DAVID	X																	231001	22	$1,283,997	$205,500	EPS041	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
27	CC	16070877	RODRIGUEZ LONDOÑO ALEJANDRO		X																230201	30	$4,650,000	$744,000	EPS010	30	$4,650,000	$186,000	CCF24	30	$4,650,000	$186,000	14-11	30	$4,650,000	$323,700	30	$0	$0	Si	$1,439,700
28	CC	1053777844	ROJAS ROJAS HUMBERTO FLORENTINO	X	X																231001	12	$700,362	$112,100	EPS010	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	Si	$217,100

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29	CC	83239411	ROZO HERMIDA MARIO ALBERTO	X																	230201	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$253,100
30	CC	79719684	SABOGAL SALGADO HUVER	X																	25-14	22	$1,283,997	$205,500	EPS041	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
31	CC	75104897	SALAZAR LOPEZ EDWIN FERNEY	X																	230301	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
32	CC	80236292	SANCHEZ RODRIGUEZ CHRISTIAN LEONARDO																		230201	30	$7,000,000	$1,120,000	EPS005	30	$7,000,000	$280,000	CCF24	30	$7,000,000	$280,000	14-11	30	$7,000,000	$487,200	30	$0	$0	Si	$2,167,200
33	CC	1053806255	VALENCIA RIOS DIANA MARCELA	X																	230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF24	7	$408,545	$16,400	14-11	7	$408,545	$28,500	7	$0	$0	Si	$126,700
34	CC	1053819959	VALENCIA MARIN LUIS DANIEL	X	X																25-14	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF24	8	$466,908	$18,700	14-11	8	$466,908	$32,500	8	$0	$0	Si	$144,700
35	CC	6200189	VASCO RODRIGUEZ VICTOR JOSE	X																	230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$89,400	22	$0	$0	Si	$397,700
Total	**Afiliados(35)**																						$47,835,956	$7,655,400			$47,835,956	$1,915,100			$47,835,956	$1,915,100			$47,835,956	$3,330,600		$0	$0		$14,816,200

PLANILLA PAGADA

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 902027515	0	UNION TEMPORAL CONSTRUVALOR VIA PANAMERICANA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 55 70D 09	BOGOTA-BOGOTA D.E.	3165274900	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	219005944	9502971234	E	2026/04/08	2026/04/13	BANCOLOMBIA	5	$14,866,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$7,655,400	$26,100	$0	$7,681,500
COLFONDOS	231001	800,227,940	6	3	$327,000	$1,200	$0	$328,200
COLPENSIONES	25-14	900,336,004	7	6	$1,319,400	$4,500	$0	$1,323,900
PORVENIR	230301	800,224,808	8	18	$3,152,500	$10,700	$0	$3,163,200
PROTECCION	230201	800,229,739	0	8	$2,856,500	$9,700	$0	$2,866,200
ARL (ADMINISTRADORAS: 1)				35	$3,330,600	$11,300	$0	$3,341,900
ARL SURA	14-11	890,903,790	5	35	$3,330,600	$11,300	$0	$3,341,900
CCF (ADMINISTRADORAS: 1)				35	$1,915,100	$6,500	$0	$1,921,600
COMPENSAR	CCF24	860,066,942	7	35	$1,915,100	$6,500	$0	$1,921,600
EPS (ADMINISTRADORAS: 8)				35	$1,915,100	$6,800	$0	$1,921,900
COOSALUD EPS	EPS042	900,226,715	3	1	$51,400	$200	$0	$51,600
EMSSANAR	ESSC18	901,021,565	8	1	$51,400	$200	$0	$51,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$296,000	$1,100	$0	$297,100
FAMISANAR	EPS017	830,003,564	7	1	$58,400	$200	$0	$58,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$304,400	$1,100	$0	$305,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$245,600	$900	$0	$246,500
SALUD TOTAL	EPS002	800,130,907	4	6	$117,100	$400	$0	$117,500
SANITAS	EPS005	800,251,440	6	6	$790,800	$2,700	$0	$793,500
TOTAL				**35**	**$14,816,200**	**$50,700**	**$0**	**$14,866,900**