aportes en línea

# 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 900880392 | 1 | HIDROMECANICOS Y CIVILES SANTIAGO SAS | B - MENOS DE 200 COTIZANTES | PACORA | CR 86 C 40 SUR A 70 | BOGOTA-BOGOTA D.E. | 8151545 | 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 | 258907045 | 9503916179 | E | 2026/04/23 | 2026/04/28 | BANCOLOMBIA | | $4,068,500 |

## 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 |
| 1 | CC | 1000591688 | CAMARGO BERNAL JHONATAN STEVEN | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 2 | CC | 1012918147 | NIÑO CORDOBA JOSEP JAIDUWER | 25-14 | 11 | $641,999 | $102,800 | EPS002 | 11 | $641,999 | $25,700 | CCF22 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | $44,700 | 11 | $0 | $0 |
| 3 | CC | 19495200 | PACANCHIQUE JAIME ENRIQUE | 25-14 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 4 | CC | 1076367772 | PATIÑO MUÑOZ ESNEIDER | 231001 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 5 | CC | 80120938 | ROJAS CARDENAS IVAN JHULIAN | 25-14 | 4 | $233,454 | $37,400 | EPS005 | 4 | $233,454 | $9,400 | CCF22 | 4 | $233,454 | $9,400 | 14-11 | 4 | $233,454 | $16,300 | 4 | $0 | $0 |
| 6 | CC | 1022337036 | SANTIAGO VANEGAS JIMMY SEBASTIAN | 25-14 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 7 | CC | 80007511 | SANTIAGO JINNY ALEXIS | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 8 | CC | 79966295 | TIQUE DIOCEFREN | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 9 | CC | 1016062521 | TOVAR BETANCOURT OSCAR FERNANDO | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| **Total** | **Afiliados( 9)** | | | | | **$13,131,788** | **$2,101,600** | | | **$13,131,788** | **$525,800** | | | **$12,804,383** | **$512,700** | | | **$13,131,788** | **$914,300** | | **$0** | **$0** |

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# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 9 | $2,101,600 | $0 | $2,108,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $560,400 | $0 | $562,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $700,600 | $0 | $703,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $840,600 | $0 | $843,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $914,300 | $0 | $917,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 9 | $914,300 | $0 | $917,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $512,700 | $0 | $514,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 9 | $512,700 | $0 | $514,500 |
| EPS (ADMINISTRADORAS: 4) | | | | 9 | $525,800 | $0 | $527,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 5 | $350,500 | $0 | $351,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $0 | $70,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $95,800 | $0 | $96,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $9,400 | $0 | $9,500 |
| **TOTAL** | | | | **9** | **$4,054,400** | **$0** | **$4,068,500** |