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 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				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
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	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1012918147	NIÑO CORDOBA JOSEP JAIDUWER	X																	25-14	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
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	6.960%	$121,900	30	$0	$0	Si	$542,300
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	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	80120938	ROJAS CARDENAS IVAN JHULIAN	X																	25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF22	4	$233,454	$9,400	14-11	4	$233,454	6.960%	$16,300	4	$0	$0	Si	$72,500
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	6.960%	$121,900	30	$0	$0	Si	$529,200
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	6.960%	$121,900	30	$0	$0	Si	$542,300
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	6.960%	$121,900	30	$0	$0	Si	$542,300
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	6.960%	$121,900	30	$0	$0	Si	$542,300
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		$4,054,400

RESUMEN DE PAGO

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