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 902020800	3	UNION TEMPORAL INFRA FERREA	B - MENOS DE 200 COTIZANTES	OPERATIVO NEMOCON	CRA 49 91 76	BOGOTA-BOGOTA D.E.	3208614925	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	379171659	9506188484	E	2026/06/02	2026/06/10	BANCOLOMBIA	8	$3,870,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1116615980	ANGEL RONALDO	X																	230301	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF21	17	$992,180	$39,700	14-11	17	$992,180	$69,100	17	$0	$0	Si	$307,300
2	CC	1065827053	ARROYO AGUSTIN	X																	230301	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF21	17	$992,180	$39,700	14-11	17	$992,180	$69,100	17	$0	$0	Si	$307,300
3	CC	1069101255	BECERRA LUIS																		230201	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$58,400	CCF21	25	$1,459,088	$58,400	14-11	25	$1,459,088	$101,600	25	$0	$0	Si	$451,900
4	CC	1069101255	BECERRA LUIS													L					230201	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF21	5	$291,818	$11,700	14-11	5	$291,818	$0	5	$0	$0	Si	$70,100
5	CC	1070942687	CHIMBI JULIAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
6	CC	1075662032	GONZALEZ ELKIN		X																25-14	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF21	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0	Si	$108,700
7	CC	1075662032	GONZALEZ ELKIN										X								25-14	2	$116,727	$14,100	EPS037	2	$116,727	$0	CCF21	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0	Si	$14,100
8	CC	74358584	GRANADOS VIDAL																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
9	CC	1002524701	OSPINA HAROLD	X																	230301	17	$992,180	$158,800	EPS017	17	$992,180	$39,700	CCF21	17	$992,180	$39,700	14-11	17	$992,180	$69,100	17	$0	$0	Si	$307,300
10	CC	1077295681	RODRIGUEZ JOSE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
11	CC	1070328826	SUAREZ JOSE																		230301	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF21	27	$1,575,815	$63,100	14-11	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
12	CC	1070328826	SUAREZ JOSE										X								230301	3	$175,091	$21,100	EPS037	3	$175,091	$0	CCF21	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0	Si	$21,100
13	CC	1044644430	TORRES JESUS		X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0	Si	$72,500
14	CC	1094828963	VALLE JESUS		X																25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0	Si	$72,500
Total	**Afiliados(11)**																						$12,664,883	$2,015,500			$12,664,883	$495,500			$12,664,883	$495,500			$12,664,883	$841,300		$0	$0		$3,847,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,015,500	$11,900	$0	$2,027,400
COLPENSIONES	25-14	900,336,004	7	3	$387,800	$2,300	$0	$390,100
PORVENIR	230301	800,224,808	8	6	$1,067,300	$6,300	$0	$1,073,600
PROTECCION	230201	800,229,739	0	2	$560,400	$3,300	$0	$563,700
ARL (ADMINISTRADORAS: 1)				11	$841,300	$5,000	$0	$846,300
ARL SURA	14-11	890,903,790	5	11	$841,300	$5,000	$0	$846,300
CCF (ADMINISTRADORAS: 1)				11	$495,500	$3,000	$0	$498,500
CAFAM	CCF21	860,013,570	3	11	$495,500	$3,000	$0	$498,500
EPS (ADMINISTRADORAS: 4)				11	$495,500	$3,100	$0	$498,600
FAMISANAR	EPS017	830,003,564	7	2	$109,800	$700	$0	$110,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$266,500	$1,600	$0	$268,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$500	$0	$70,600
SANITAS	EPS005	800,251,440	6	2	$49,100	$300	$0	$49,400
TOTAL				**11**	**$3,847,800**	**$23,000**	**$0**	**$3,870,800**