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 901298855	8	URBANUZ CONSTRUCCIONES HS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	DG 35 A N 15A 54	SOACHA-CUNDINAMARCA	8400389	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	217667188	9502994027	E	2026/04/15	2026/04/13	BANCOLOMBIA	0	$20,345,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (16 Afiliados)																								$25,446,487	$4,072,300			$25,446,487	$1,018,900			$25,446,487	$1,018,900			$25,446,487		$1,771,700		$0	$0		$7,881,800
Centro de Trabajo: PRINCIPAL (16 Afiliados)																								$25,446,487	$4,072,300			$25,446,487	$1,018,900			$25,446,487	$1,018,900			$25,446,487		$1,771,700		$0	$0		$7,881,800
Ciudad: SOACHA Depto: CUNDINAMARCA (16 Afiliados)																								$25,446,487	$4,072,300			$25,446,487	$1,018,900			$25,446,487	$1,018,900			$25,446,487		$1,771,700		$0	$0		$7,881,800
1	CC	1105896031	ALAPE DUVAN																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	10177351	AMAYA JOHN	X																		25-14	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF24	15	$875,453	$35,100	14-11	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
3	CC	1001057924	BENAVIDES KEVIN																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	79655139	CAMELO SILVESTRE		X																	25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
5	CC	1043977466	CASTRO ALFONSO																			230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1024590518	CRUZ MAIKOL																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1052950309	GUTIERREZ LEONARDO																			230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	19873342	GUTIERREZ SEPTIMIO																			230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1096952544	HERNANDEZ ANGELO																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1070327323	LEON ALEJANDRO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1026565056	LOPEZ JUAN																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1022942580	MORENO LUIS																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	3151845	PARRA JOSE																			230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1024473696	SAMBONY EDWIN		X																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	79920251	SANCHEZ HUGO																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
16	CC	80777437	SANCHEZ NACIANSENO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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: UBALA (5 Afiliados)																								$7,879,073	$1,260,900			$7,879,073	$315,500			$7,879,073	$315,500			$7,879,073		$548,600		$0	$0		$2,440,500
Centro de Trabajo: UBALA (5 Afiliados)																								$7,879,073	$1,260,900			$7,879,073	$315,500			$7,879,073	$315,500			$7,879,073		$548,600		$0	$0		$2,440,500
Ciudad: UBALA Depto: CUNDINAMARCA (5 Afiliados)																								$7,879,073	$1,260,900			$7,879,073	$315,500			$7,879,073	$315,500			$7,879,073		$548,600		$0	$0		$2,440,500
17	CC	79215432	CASTELLANOS WILSON																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
18	CC	1052952441	GUTIERREZ JOHN	X																		230301	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF24	15	$875,453	$35,100	14-11	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
19	CC	1002499758	GUTIERREZ LUIS																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
20	CC	3033979	LEON CARLOS		X																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
21	CC	1069282559	RAMIREZ DINAEL		X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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: ADMINISTRATIVO (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$487,600		$0	$0		$2,169,200
Centro de Trabajo: SOACHA (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$487,600		$0	$0		$2,169,200
Ciudad: SOACHA Depto: CUNDINAMARCA (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$487,600		$0	$0		$2,169,200
22	CC	52239273	BUITRAGO LUZ																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
23	CC	1010167303	SANCHEZ EDID																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	1013687051	SANCHEZ NICOL																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
25	CC	1000732910	SANCHEZ YURLEIDY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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: TEQUENDAMA (15 Afiliados)																							$24,512,670	$3,922,800			$26,263,575	$1,051,500			$26,263,575	$1,051,500			$26,263,575		$1,828,500		$0	$0		$7,854,300
Centro de Trabajo: TEQUENDAMA (15 Afiliados)																							$24,512,670	$3,922,800			$26,263,575	$1,051,500			$26,263,575	$1,051,500			$26,263,575		$1,828,500		$0	$0		$7,854,300
Ciudad: SAN ANTONIO DEL TEQUENDAMA Depto: CUNDINAMARCA (15 Afiliados)																							$24,512,670	$3,922,800			$26,263,575	$1,051,500			$26,263,575	$1,051,500			$26,263,575		$1,828,500		$0	$0		$7,854,300
26	CC	5767763	ACOSTA EPIFANIO																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
27	CC	80254057	AMADO JULIAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
28	CC	1070329806	GALINDO JEFERSON																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
29	CC	5884022	MARIN OCTAVIO																		230201	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
30	CC	93451249	MARIN SIMEON		X																230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
31	CC	7687846	MORALES HECTOR																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
32	CC	79585232	MORENO RAFAEL																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
33	CC	65808137	PALMA EVELYN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
34	CC	79482963	PARRA EDGAR																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
35	CC	80384552	PIÑEROS JOSE																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
36	CC	1106769139	RAYO RIGOBERTO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
37	CC	1024496799	RIVERA JEFERSON																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
38	CC	93130245	RONDON RICARDO																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
39	CC	1026273215	SANCHEZ MAICOL																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
40	CC	83254497	UNSE FABIO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(40)**																				$64,841,850	$10,376,800			$66,592,755	$2,666,300			$66,592,755	$2,666,300			$66,592,755		$4,636,400		$0	$0		$20,345,800

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)				39	$10,376,800	$0	$0	$10,376,800
COLFONDOS	231001	800,227,940	6	3	$840,600	$0	$0	$840,600
COLPENSIONES	25-14	900,336,004	7	3	$429,700	$0	$0	$429,700
PORVENIR	230301	800,224,808	8	22	$6,024,300	$0	$0	$6,024,300
PROTECCION	230201	800,229,739	0	11	$3,082,200	$0	$0	$3,082,200
ARL (ADMINISTRADORAS: 1)				40	$4,636,400	$0	$0	$4,636,400
ARL SURA	14-11	890,903,790	5	40	$4,636,400	$0	$0	$4,636,400
CCF (ADMINISTRADORAS: 1)				40	$2,666,300	$0	$0	$2,666,300
COMPENSAR	CCF24	860,066,942	7	40	$2,666,300	$0	$0	$2,666,300
EPS (ADMINISTRADORAS: 9)				40	$2,666,300	$0	$0	$2,666,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$70,100	$0	$0	$70,100
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	17	$1,121,700	$0	$0	$1,121,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	8	$560,800	$0	$0	$560,800
SANITAS	EPS005	800,251,440	6	6	$352,900	$0	$0	$352,900
TOTAL				**40**	**$20,345,800**	**$0**	**$0**	**$20,345,800**