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 901937393	1	CONSORCIO PAVIMENTACION LC	A - 200 O MAS COTIZANTES	PAVIMENTACION LC	CLL 59 12-45	MONTERIA-CORDOBA	7838295	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	9509290374	9509290374	E	2026/08/25	2026/08/10	BANCO DE BOGOTA	0	$10,404,400

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	1062960204	ALARCON HERNANDO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
2	CC	10765941	ANAYA LUIS	X																	231001	10	$1,033,334	$165,400	EPS005	10	$1,033,334	$129,200	CCF16	10	$1,033,334	$41,400	14-11	10	$1,033,334	$72,000	10	$1,033,334	$51,800	No	$459,800
3	CC	1052995400	ARRAUTT KAREN	X																	25-14	10	$583,635	$93,400	EPS048	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
4	CC	39429852	BLANDON MONICA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$1,750,905	$87,700	No	$778,800
5	CC	1067898283	CANO GEINER	X																	230301	10	$583,635	$93,400	EPS002	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
6	CC	1047416845	CASTRO ERICK	X																	230301	10	$583,635	$93,400	ESSC07	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
7	CC	1010119183	CORRALES CESAR	X																	230301	10	$633,334	$101,400	EPS005	10	$633,334	$79,200	CCF16	10	$633,334	$25,400	14-11	10	$633,334	$44,100	10	$633,334	$31,800	No	$281,900
8	CC	1067959809	DIAZ ALVARO	X																	230301	10	$633,334	$101,400	EPS002	10	$633,334	$79,200	CCF16	10	$633,334	$25,400	14-11	10	$633,334	$44,100	10	$633,334	$31,800	No	$281,900
9	CC	92513714	GARCIA MODESTO	X																	230201	10	$600,000	$96,000	EPS002	10	$600,000	$75,000	CCF16	10	$600,000	$24,000	14-11	10	$600,000	$41,800	10	$600,000	$30,000	No	$266,800
10	CC	1102867659	HERNANDEZ MARIA																		230201	30	$6,500,000	$1,040,000	EPS010	30	$6,500,000	$812,500	CCF16	30	$6,500,000	$260,000	14-11	30	$6,500,000	$452,400	30	$6,500,000	$325,000	No	$2,889,900
11	CC	1102828523	IBAÑEZ CLAUDIA	X																	230301	10	$1,033,334	$165,400	EPS010	10	$1,033,334	$129,200	CCF16	10	$1,033,334	$41,400	14-11	10	$1,033,334	$72,000	10	$1,033,334	$51,800	No	$459,800
12	CC	50929509	JIMENEZ ANA	X																	230201	10	$583,635	$93,400	EPS010	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
13	CC	1067904316	LOZANO LUIS	X																	230301	10	$933,334	$149,400	EPS010	10	$933,334	$116,700	CCF16	10	$933,334	$37,400	14-11	10	$933,334	$65,000	10	$933,334	$46,800	No	$415,300
14	CC	1065599060	MANJARRES JAIR	X																	230301	10	$583,635	$93,400	EPS002	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
15	CC	1003430634	MARTINEZ YESICA	X																	230301	10	$600,000	$96,000	EPS042	10	$600,000	$75,000	CCF16	10	$600,000	$24,000	14-11	10	$600,000	$41,800	10	$600,000	$30,000	No	$266,800
16	CC	1067869373	MORALES JORGE	X																	230201	10	$583,635	$93,400	EPS002	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
17	CC	23178952	PADILLA BEATRIZ	X																	230201	10	$1,033,334	$165,400	EPS002	10	$1,033,334	$129,200	CCF16	10	$1,033,334	$41,400	14-11	10	$1,033,334	$72,000	10	$1,033,334	$51,800	No	$459,800
18	CC	1051668288	PUELLO SINDY	X																	230201	10	$583,635	$93,400	EPS010	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
19	CC	1100628216	QUIROZ MARCELA	X																	230301	10	$583,635	$93,400	ESSC07	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
20	CC	50923322	TAPIA ANA	X																	230301	10	$1,033,334	$165,400	EPS048	10	$1,033,334	$129,200	CCF16	10	$1,033,334	$41,400	14-11	10	$1,033,334	$72,000	10	$1,033,334	$51,800	No	$459,800
21	CC	78766640	VERGARA JOSE	X																	230301	10	$583,635	$93,400	EPS048	10	$583,635	$73,000	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$583,635	$29,300	No	$259,800
22	CC	10784550	VILLADIEGO PAVEL	X																	231001	10	$600,000	$96,000	ESSC07	10	$600,000	$75,000	CCF16	10	$600,000	$24,000	14-11	10	$600,000	$41,800	10	$600,000	$30,000	No	$266,800
Total	**Afiliados(22)**																						$23,387,863	$3,742,800			$23,387,863	$2,924,200			$23,387,863	$936,600			$23,387,863	$1,629,100		$23,387,863	$1,171,700		$10,404,400

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 901937393	1	CONSORCIO PAVIMENTACION LC	A - 200 O MAS COTIZANTES	PAVIMENTACION LC	CLL 59 12-45	MONTERIA-CORDOBA	7838295	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	9509290374	9509290374	E	2026/08/25	2026/08/10	BANCO DE BOGOTA	0	$10,404,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				22	$3,742,800	$0					$0	
COLFONDOS	231001	800,227,940	6	2	$261,400	$0	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	1	$93,400	$0	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	12	$1,526,200	$0	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	7	$1,861,800	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				22	$1,629,100	$0					$0	
ARL SURA	14-11	890,903,790	5	22	$1,629,100	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				22	$936,600	$0					$0	
COMFACOR	CCF16	891,080,005	1	22	$936,600	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 6)				22	$2,924,200	$0					$0	
COOSALUD EPS	EPS042	900,226,715	3	1	$75,000	$0	$0	$0	$0	$0	$0	
EPS MUTUAL SER	EPS048	806,008,394	7	3	$275,200	$0	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,423,300	$0	$0	$0	$0	$0	$0	
MUTUAL SER	ESSC07	806,008,394	7	3	$221,000	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	7	$721,300	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	2	$208,400	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				22	$703,300	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$703,300	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				22	$468,400	$0					$0	
SENA	PASENA	899,999,034	1	22	$468,400	$0	$0	$0	$0	$0	$0	
TOTAL				22	$10,404,400	$0	$0	$0	$0	$0	$0	

Planilla Resumen

LOR A PAGAR
$3,742,800
$261,400
$93,400
$1,526,200
$1,861,800
$1,629,100
$1,629,100
$936,600
$936,600
$2,924,200
$75,000
$275,200
$1,423,300
$221,000
$721,300
$208,400
$703,300
$703,300
$468,400
$468,400
$10,404,400