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 900185357	2	DIARQCO CONSTRUCTORES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 95 47	BOGOTA-BOGOTA D.E.	7027759	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	463630723	9507706336	E	2026/07/15	2026/07/08	BANCOLOMBIA	0	$29,233,700

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 (25 Afiliados)																						**$87,250,089**	**$14,225,500**			**$87,250,089**	**$5,743,000**			**$95,015,367**	**$3,801,200**			**$87,250,089**		**$4,139,000**		**$26,500,000**	**$1,325,000**		**$29,233,700**
Centro de Trabajo: BOGOTA 0.522% (12 Afiliados)																						**$28,286,049**	**$4,526,000**			**$28,286,049**	**$1,131,700**			**$30,227,716**	**$1,209,400**			**$28,286,049**		**$134,600**		**$0**	**$0**		**$7,001,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																						**$28,286,049**	**$4,526,000**			**$28,286,049**	**$1,131,700**			**$30,227,716**	**$1,209,400**			**$28,286,049**		**$134,600**		**$0**	**$0**		**$7,001,700**
1	CC	1012439397	AMEZQUITA IVONNE																	25-14	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	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	63355838	ARGUELLO CARMELITA																	25-14	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	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	28613459	CARDENAS MARLY																	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	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	52588499	GARZON LUZ																	25-14	30	$2,650,000	$424,000	EPS008	30	$2,650,000	$106,000	CCF24	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
5	CC	80764089	LONDOÑO EDWIN	X																25-14	28	$2,333,334	$373,400	EPS005	28	$2,333,334	$93,400	CCF24	28	$2,333,334	$93,400	14-11	28	$2,333,334	0.522%	$12,200	28	$0	$0	Si	$572,400
6	CC	1012392574	MORA NESTOR																	230301	8	$960,000	$153,600	EPS017	8	$960,000	$38,400	CCF24	8	$960,000	$38,400	14-11	8	$960,000	0.522%	$5,100	8	$0	$0	Si	$235,500
7	CC	1012392574	MORA NESTOR												X					230301	22	$2,640,000	$422,400	EPS017	22	$2,640,000	$105,600	CCF24	22	$2,640,000	$105,600	14-11	22	$2,640,000	0.000%	$0	22	$0	$0	Si	$633,600
8	CC	80087982	MURILLO OSCAR	X																230201	15	$3,000,000	$480,000	EPS008	15	$3,000,000	$120,000	CCF24	15	$3,000,000	$120,000	14-11	15	$3,000,000	0.522%	$15,700	15	$0	$0	Si	$735,700
9	CC	1033728096	QUEVEDO CAMILO																	230301	30	$2,550,000	$408,000	EPS017	30	$2,550,000	$102,000	CCF24	30	$2,550,000	$102,000	14-11	30	$2,550,000	0.522%	$13,400	30	$0	$0	Si	$625,400
10	CC	1006507582	RODRIGUEZ ANDERSON																	230301	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
11	CC	1053764910	RODRIGUEZ DIANA		X														X	230301	12	$2,400,000	$384,000	EPS002	12	$2,400,000	$96,000	CCF24	12	$4,341,667	$173,700	14-11	12	$2,400,000	0.522%	$12,600	12	$0	$0	Si	$666,300
12	CC	1026558923	ROJAS DIANA																	230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
13	CC	1000158748	SALAS DIEGO																	230301	30	$2,400,000	$384,000	EPS017	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
Centro de Trabajo: BOGOTA 4.35% (1 Afiliados)																						**$2,102,000**	**$336,400**			**$2,102,000**	**$84,100**			**$2,102,000**	**$84,100**			**$2,102,000**		**$91,500**		**$0**	**$0**		**$596,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						**$2,102,000**	**$336,400**			**$2,102,000**	**$84,100**			**$2,102,000**	**$84,100**			**$2,102,000**		**$91,500**		**$0**	**$0**		**$596,100**
14	CC	79836084	FAJARDO WILLINGTON																	25-14	30	$2,102,000	$336,400	EPS002	30	$2,102,000	$84,100	CCF24	30	$2,102,000	$84,100	14-11	30	$2,102,000	4.350%	$91,500	30	$0	$0	Si	$596,100

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Centro de Trabajo: BOGOTA 6.96% (12 Afiliados)																							$56,862,040	$9,363,100			$56,862,040	$4,527,200			$62,685,651	$2,507,700			$56,862,040		$3,912,900		$26,500,000	$1,325,000		$21,635,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$56,862,040	$9,363,100			$56,862,040	$4,527,200			$62,685,651	$2,507,700			$56,862,040		$3,912,900		$26,500,000	$1,325,000		$21,635,900
15	CC	1000258070	ALVAREZ PAULA																		230301	30	$2,900,000	$464,000	EPS001	30	$2,900,000	$116,000	CCF24	30	$2,900,000	$116,000	14-11	30	$2,900,000	6.960%	$201,900	30	$0	$0	Si	$897,900
16	CC	1014266247	AVILA JUAN		X															X	230301	22	$2,640,000	$422,400	EPS005	22	$2,640,000	$105,600	CCF24	22	$5,410,000	$216,400	14-11	22	$2,640,000	6.960%	$183,800	22	$0	$0	Si	$928,200
17	CC	33266744	BECHARA SAYDEE	X																	25-14	15	$2,750,000	$440,000	EPS010	15	$2,750,000	$110,000	CCF24	15	$2,750,000	$110,000	14-11	15	$2,750,000	6.960%	$191,400	15	$0	$0	Si	$851,400
18	CC	1075275725	FIGUEROA YENNY																		231001	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF24	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	Si	$1,176,500
19	CC	8646724	LECHUGA HOSMAN																		25-14	30	$5,500,000	$880,000	EPS008	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,702,800
20	CC	1013631432	LEGUIZAMON JEYSON		X															X	230301	11	$2,126,667	$340,300	EPS008	11	$2,126,667	$85,100	CCF24	11	$3,375,278	$135,100	14-11	11	$2,126,667	6.960%	$148,100	11	$0	$0	Si	$708,600
21	CC	1012417915	MENDOZA FABIAN																		25-14	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
22	CC	1032481296	ROCHA JUAN		X															X	230301	14	$1,680,000	$268,800	EPS005	14	$1,680,000	$67,200	CCF24	14	$3,485,000	$139,400	14-11	14	$1,680,000	6.960%	$117,000	14	$0	$0	Si	$592,400
23	CC	39620686	RODRIGUEZ CARMEN																		25-14	30	$26,500,000	$4,505,000	EPS010	30	$26,500,000	$3,312,500	CCF24	30	$26,500,000	$1,060,000	14-11	30	$26,500,000	6.960%	$1,844,400	30	$26,500,000	$1,325,000	No	$12,046,900
24	CC	1069489362	SANTOS IVAN																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
25	CC	52457906	VALENCIA CAROLINA																		25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
26	CC	1014216275	VELANDIA MARIA																		230201	20	$1,766,667	$282,700	EPS017	20	$1,766,667	$70,700	CCF24	20	$1,766,667	$70,700	14-11	20	$1,766,667	6.960%	$123,000	20	$0	$0	Si	$547,100
27	CC	1014216275	VELANDIA MARIA											X							230201	10	$647,801	$103,700	EPS017	10	$647,801	$26,000	CCF24	10	$647,801	$26,000	14-11	10	$647,801	0.000%	$0	10	$0	$0	Si	$155,700
Total	**Afiliados(25)**																						$87,250,089	$14,225,500			$87,250,089	$5,743,000			$95,015,367	$3,801,200			$87,250,089		$4,139,000		$26,500,000	$1,325,000		$29,233,700

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)				25	$14,225,500	$0	$0	$14,225,500
COLFONDOS	231001	800,227,940	6	1	$608,000	$0	$0	$608,000
COLPENSIONES	25-14	900,336,004	7	10	$8,087,400	$0	$0	$8,087,400
PORVENIR	230301	800,224,808	8	10	$3,903,500	$0	$0	$3,903,500
PROTECCION	230201	800,229,739	0	4	$1,626,600	$0	$0	$1,626,600
ARL (ADMINISTRADORAS: 1)				25	$4,139,000	$0	$0	$4,139,000
ARL SURA	14-11	890,903,790	5	25	$4,139,000	$0	$0	$4,139,000
CCF (ADMINISTRADORAS: 1)				25	$3,801,200	$0	$0	$3,801,200
COMPENSAR	CCF24	860,066,942	7	25	$3,801,200	$0	$0	$3,801,200
EPS (ADMINISTRADORAS: 6)				25	$5,743,000	$0	$0	$5,743,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$116,000	$0	$0	$116,000
COMPENSAR	EPS008	860,066,942	7	8	$815,300	$0	$0	$815,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$3,542,500	$0	$0	$3,542,500
FAMISANAR	EPS017	830,003,564	7	4	$438,700	$0	$0	$438,700
SALUD TOTAL	EPS002	800,130,907	4	3	$250,200	$0	$0	$250,200
SANITAS	EPS005	800,251,440	6	6	$580,300	$0	$0	$580,300
ICBF (ADMINISTRADORAS: 1)				1	$795,000	$0	$0	$795,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$795,000	$0	$0	$795,000
SENA (ADMINISTRADORAS: 1)				1	$530,000	$0	$0	$530,000
SENA	PASENA	899,999,034	1	1	$530,000	$0	$0	$530,000
TOTAL				**25**	**$29,233,700**	**$0**	**$0**	**$29,233,700**