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 900742631	6	AYALA CONSTRUCCION Y OBRAS CIVILES SAS	D - BENEFICIARIO LEY 1429 DE 2010	01	CR 100 A 57 44 SUR	BOGOTA-BOGOTA D.E.	7794589	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 -02	2020001594	9496629766	E	2025/12/09	2025/12/18	BANCOLOMBIA	9	$7,052,200

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	7318545	ALFONSO EDUIN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
2	CC	80767650	ANGEL MANUEL		X																230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
3	CC	1075628368	ARENAS BRAYAN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
4	CC	83116118	AYALA LUIS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
5	CC	5888242	AYALA PEDRO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
6	CC	1127661234	BRACHO LUIS	X	X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
7	CC	1069925936	CAICEDO JUAN		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
8	CC	7924440	CEPEDA LUIS	X																	231001	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF21	6	$284,700	$11,400	14-4	6	$284,700	$19,900	6	$0	$0	Si	$88,300
9	CC	1070011272	CLAVIJO JOSE	X																	230301	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF21	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0	Si	$396,800
10	CC	80378112	GARAVITO EDGAR		X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
11	CC	1000459438	GIRALDO MICHEL																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
12	CC	1073609128	HERRERA YEISON	X																	230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF21	12	$569,400	$22,800	14-4	12	$569,400	$39,700	12	$0	$0	Si	$176,500
13	CC	28821680	LONDOÑO VIVIANA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
14	CC	80198764	MARTIN JAVIER		X																230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
15	CC	80375415	NEIRA PEDRO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
16	CC	80354984	NIÑO LUIS																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
17	CC	1007371633	ORTIZ CARLOS		X																230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
18	CC	80354730	PEÑA JORGE	X																	25-14	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF21	7	$332,150	$13,300	14-4	7	$332,150	$23,200	7	$0	$0	Si	$103,000
19	CC	80355307	PENAGOS HENRY																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
20	CC	1073161607	QUIROGA WALTER	X																	231001	6	$284,700	$45,600	EPS017	6	$284,700	$11,400	CCF21	6	$284,700	$11,400	14-4	6	$284,700	$19,900	6	$0	$0	Si	$88,300
21	CC	1069926183	RAMIREZ HENRY	X	X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
22	CC	14605394	RUIZ HERVIN																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
23	CC	80357953	SALAZAR ALVARO		X																230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
24	CC	7702803	TANGARIFE DAVIER																		230201	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
25	CC	1003822036	VARGAS ANDRES	X																	230301	24	$1,138,800	$182,300	EPS017	24	$1,138,800	$45,600	CCF21	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0	Si	$352,800
26	CC	80354979	VARGAS JORGE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
27	CC	80357215	ZABALA GERMAN	X																	230301	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF21	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0	Si	$396,800
Total	**Afiliados(27)**																						$22,633,650	$3,622,300			$22,633,650	$906,300			$22,633,650	$906,300			$22,633,650	$1,576,800		$0	$0		$7,011,700