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
2026-07	2026-08	578375280	9509645992	E	2026/08/18	2026/08/19	BANCO DAVIVIENDA	1	$30,170,900

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 (23 Afiliados)																						$88,544,668	$14,504,700			$88,544,668	$5,794,900			$91,015,501	$3,581,600			$88,544,668		$4,130,500		$26,500,000	$1,325,000		$29,336,700
Centro de Trabajo: BOGOTA 0.522% (11 Afiliados)																						$29,052,715	$4,648,600			$29,052,715	$1,162,300			$29,671,048	$1,180,300			$29,052,715		$136,000		$0	$0		$7,127,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																						$29,052,715	$4,648,600			$29,052,715	$1,162,300			$29,671,048	$1,180,300			$29,052,715		$136,000		$0	$0		$7,127,200
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																	X	25-14	21	$1,855,000	$296,800	EPS008	21	$1,855,000	$74,200	CCF24	21	$2,473,333	$99,000	14-11	21	$1,855,000	0.522%	$9,700	21	$0	$0	Si	$479,700
5	CC	52588499	GARZON LUZ													X					25-14	9	$795,000	$127,200	EPS008	9	$795,000	$31,800	CCF24	9	$795,000	$31,800	14-11	9	$795,000	0.000%	$0	9	$0	$0	Si	$190,800
6	CC	80764089	LONDOÑO EDWIN																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
7	CC	1012392574	MORA NESTOR													X					230301	18	$2,160,000	$345,600	EPS017	18	$2,160,000	$86,400	CCF24	18	$2,160,000	$86,400	14-11	18	$2,160,000	0.000%	$0	18	$0	$0	Si	$518,400
8	CC	1012392574	MORA NESTOR																		230301	12	$1,440,000	$230,400	EPS017	12	$1,440,000	$57,600	CCF24	12	$1,440,000	$57,600	14-11	12	$1,440,000	0.522%	$7,600	12	$0	$0	Si	$353,200
9	CC	80087982	MURILLO OSCAR																		230201	30	$6,000,000	$960,000	EPS008	30	$6,000,000	$240,000	CCF24	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,471,400
10	CC	1033728096	QUEVEDO CAMILO																		230301	28	$2,380,000	$380,800	EPS017	28	$2,380,000	$95,200	CCF24	28	$2,380,000	$95,200	14-11	28	$2,380,000	0.522%	$12,500	28	$0	$0	Si	$583,700
11	CC	1033728096	QUEVEDO CAMILO											X							230301	2	$170,000	$27,200	EPS017	2	$170,000	$6,800	CCF24	2	$170,000	$0	14-11	2	$170,000	0.000%	$0	2	$0	$0	Si	$34,000
12	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
13	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
14	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
15	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

![aportes en línea]

Planilla Resumen

Centro de Trabajo: BOGOTA 6.96% (11 Afiliados)																							$57,389,953	$9,519,700			$57,389,953	$4,548,500			$59,242,453	$2,317,200			$57,389,953		$3,903,000		$26,500,000	$1,325,000		$21,613,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$57,389,953	$9,519,700			$57,389,953	$4,548,500			$59,242,453	$2,317,200			$57,389,953		$3,903,000		$26,500,000	$1,325,000		$21,613,400
16	CC	1000258070	ALVAREZ PAULA											X							230301	1	$64,445	$10,400	EPS001	1	$64,445	$2,600	CCF24	1	$64,445	$0	14-11	1	$64,445	0.000%	$0	1	$0	$0	Si	$13,000
17	CC	1000258070	ALVAREZ PAULA																		230301	27	$2,610,000	$417,600	EPS001	27	$2,610,000	$104,400	CCF24	27	$2,610,000	$104,400	14-11	27	$2,610,000	6.960%	$181,700	27	$0	$0	Si	$808,100
18	CC	1000258070	ALVAREZ PAULA											X							230301	2	$193,334	$31,000	EPS001	2	$193,334	$7,800	CCF24	2	$193,334	$0	14-11	2	$193,334	0.000%	$0	2	$0	$0	Si	$38,800
19	CC	33266744	BECHARA SAYDEE																		25-14	30	$5,500,000	$880,000	EPS010	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	1018464732	CHITIVA EDILSON	X																	230201	4	$704,534	$112,800	EPS008	4	$704,534	$28,200	CCF24	4	$704,534	$28,200	14-11	4	$704,534	6.960%	$49,100	4	$0	$0	Si	$218,300
21	CC	1075275725	FIGUEROA YENNY		X															X	231001	3	$380,000	$60,800	EPS005	3	$380,000	$15,200	CCF24	3	$2,232,500	$89,300	14-11	3	$380,000	6.960%	$26,500	3	$0	$0	Si	$191,800
22	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
23	CC	1013631432	LEGUIZAMON JEYSON	X																	230301	24	$7,178,400	$1,220,400	EPS008	24	$7,178,400	$287,200	CCF24	24	$7,178,400	$287,200	14-11	24	$7,178,400	6.960%	$499,700	24	$0	$0	Si	$2,294,500
24	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
25	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
26	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
27	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
28	CC	1014216275	VELANDIA MARIA																		230201	13	$1,148,334	$183,800	EPS017	13	$1,148,334	$46,000	CCF24	13	$1,148,334	$46,000	14-11	13	$1,148,334	6.960%	$80,000	13	$0	$0	Si	$355,800
29	CC	1014216275	VELANDIA MARIA											X							230201	17	$1,060,001	$169,700	EPS017	17	$1,060,001	$42,500	CCF24	17	$1,060,001	$0	14-11	17	$1,060,001	0.000%	$0	17	$0	$0	Si	$212,200
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MEDELLIN (4 Afiliados)																							$2,614,669	$418,600			$2,614,669	$104,700			$2,614,669	$104,700			$2,614,669		$182,200		$0	$0		$810,200
Centro de Trabajo: MEDELLIN 6,96 (4 Afiliados)																							$2,614,669	$418,600			$2,614,669	$104,700			$2,614,669	$104,700			$2,614,669		$182,200		$0	$0		$810,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																							$2,614,669	$418,600			$2,614,669	$104,700			$2,614,669	$104,700			$2,614,669		$182,200		$0	$0		$810,200
30	CC	1001395869	ARGUMEDO MARIA	X																	230201	8	$853,334	$136,600	EPS010	8	$853,334	$34,200	CCF04	8	$853,334	$34,200	14-11	8	$853,334	6.960%	$59,400	8	$0	$0	Si	$264,400
31	CC	1067903747	DIAZ JUAN	X																	230301	2	$352,267	$56,400	EPS010	2	$352,267	$14,100	CCF04	2	$352,267	$14,100	14-11	2	$352,267	6.960%	$24,600	2	$0	$0	Si	$109,200
32	CC	39444493	GONZALEZ MARIA	X																	230301	4	$704,534	$112,800	EPS010	4	$704,534	$28,200	CCF04	4	$704,534	$28,200	14-11	4	$704,534	6.960%	$49,100	4	$0	$0	Si	$218,300
33	CC	1065832411	NIEVES JOHAN	X																	230301	4	$704,534	$112,800	EPS010	4	$704,534	$28,200	CCF04	4	$704,534	$28,200	14-11	4	$704,534	6.960%	$49,100	4	$0	$0	Si	$218,300
Total		**Afiliados(27)**																					$91,159,337	$14,923,300			$91,159,337	$5,899,600			$93,630,170	$3,686,300			$91,159,337		$4,312,700		$26,500,000	$1,325,000		$30,146,900

PLANILLA PAGADA

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)				27	$14,923,300	$11,800	$0	$14,935,100
COLFONDOS	231001	800,227,940	6	1	$60,800	$100	$0	$60,900
COLPENSIONES	25-14	900,336,004	7	10	$8,554,000	$6,700	$0	$8,560,700
PORVENIR	230301	800,224,808	8	10	$3,985,400	$3,200	$0	$3,988,600
PROTECCION	230201	800,229,739	0	6	$2,323,100	$1,800	$0	$2,324,900
ARL (ADMINISTRADORAS: 1)				27	$4,312,700	$3,300	$0	$4,316,000
ARL SURA	14-11	890,903,790	5	27	$4,312,700	$3,300	$0	$4,316,000
CCF (ADMINISTRADORAS: 2)				27	$3,686,300	$2,900	$0	$3,689,200
COMFAMA	CCF04	890,900,841	9	4	$104,700	$100	$0	$104,800
COMPENSAR	CCF24	860,066,942	7	23	$3,581,600	$2,800	$0	$3,584,400
EPS (ADMINISTRADORAS: 6)				27	$5,899,600	$4,800	$0	$5,904,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$114,800	$100	$0	$114,900
COMPENSAR	EPS008	860,066,942	7	9	$1,165,600	$900	$0	$1,166,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$3,757,200	$2,900	$0	$3,760,100
FAMISANAR	EPS017	830,003,564	7	4	$430,500	$400	$0	$430,900
SALUD TOTAL	EPS002	800,130,907	4	2	$154,200	$200	$0	$154,400
SANITAS	EPS005	800,251,440	6	4	$277,300	$300	$0	$277,600
ICBF (ADMINISTRADORAS: 1)				1	$795,000	$700	$0	$795,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$795,000	$700	$0	$795,700
SENA (ADMINISTRADORAS: 1)				1	$530,000	$500	$0	$530,500
SENA	PASENA	899,999,034	1	1	$530,000	$500	$0	$530,500
TOTAL				**27**	**$30,146,900**	**$24,000**	**$0**	**$30,170,900**