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 901333717	1	FEDESTRUCTURAS SAS	B - MENOS DE 200 COTIZANTES	FEDESTRUCTURAS	CR 12 A No 38-35	TUNJA-BOYACA	7409575	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	465992153	9507737879	E	2026/07/06	2026/07/09	BANCO DAVIVIENDA	3	$14,319,700

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: FEDESTRUCTURAS (27 Afiliados)																						$45,290,076	$7,247,800			$47,040,981	$1,883,300			$46,995,981	$1,881,500			$47,040,981		$3,275,100		$0	$0		$14,287,700

Planilla Resumen

Centro de Trabajo: CONCESIONARIO (27 Afiliados)																							**$45,290,076**	**$7,247,800**			**$47,040,981**	**$1,883,300**			**$46,995,981**	**$1,881,500**			**$47,040,981**		**$3,275,100**		**$0**	**$0**		**$14,287,700**
Ciudad: TUNJA Depto: BOYACA (27 Afiliados)																							**$45,290,076**	**$7,247,800**			**$47,040,981**	**$1,883,300**			**$46,995,981**	**$1,881,500**			**$47,040,981**		**$3,275,100**		**$0**	**$0**		**$14,287,700**
1	CC	7160537	ALVAREZ MANUEL ANTONIO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1073383218	BURGOS CORTES ARNULFO																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	40042525	CONTRERAS SANDOVAL NANCY PATRICIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1049633745	CRUZ HERRERA IAN CAMILO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	7186868	FLOREZ AVELLANEDA JULIAN FEDERICO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1057390067	FLORIDO BASALLO KEVIN DANIEL																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	7178665	GONZALEZ SEGURA DANIEL ALBERTO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1053744070	HERNANDEZ SAZA EDISON MAURICIO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,705,905	$68,300	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$540,500
9	CC	6757679	LEGUIZAMON RINCON SILVERIO																			0	$0	$0	MIN002	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
10	CC	1056411299	LEON ABRIL JAVIER EDUARDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1024463018	MARIN AGUILAR HERNANDO																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1050672010	MATIZ HERNANDEZ ELKIN DUVAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1010048623	MOLINA ALVARADO WILLIAM FERNEY																		231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1055246781	MORENO PACHON MARIO ANDRES																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	1193312981	NIÑO SANCHEZ KEVIN SANTIAGO																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
16	CC	1120379256	ORTIZ MARIÑO ANGIE LILIAN MARIA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
17	CC	1050672253	PEÑA GARCIA DEIVY																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
18	CC	7181254	RODRIGUEZ NUMPAQUE FERNANDO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
19	CC	7184104	RODRIGUEZ WALTEROS GERMAN RUBEN																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
20	CC	1012359094	ROJAS TRIANA JHON FREDY																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
21	CC	1057390418	RUEDA CASTAÑO SEBASTIAN	X																	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF10	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
22	CC	33377736	SUAREZ RINCON DIANA ROCIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
23	CC	1053330291	TEJEDOR SANCHEZ JUAN DIEGO																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	7277977	TRIANA VILLA ARNULFO																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
25	CC	1057390362	TRIANA VILLA DUVAN FELIPE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
26	CC	9350958	TRIANA SICACHA JOSE CARLOS																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
27	CC	9350919	VILLA DIOMEDES																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(27)**																						$45,290,076	$7,247,800			$47,040,981	$1,883,300			$46,995,981	$1,881,500			$47,040,981		$3,275,100		$0	$0		$14,287,700

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)				26	$7,247,800	$16,200	$0	$7,264,000
COLFONDOS	231001	800,227,940	6	2	$560,400	$1,300	$0	$561,700
COLPENSIONES	25-14	900,336,004	7	7	$1,961,400	$4,400	$0	$1,965,800
PORVENIR	230301	800,224,808	8	14	$3,885,400	$8,600	$0	$3,894,000
PROTECCION	230201	800,229,739	0	3	$840,600	$1,900	$0	$842,500
ARL (ADMINISTRADORAS: 1)				27	$3,275,100	$7,200	$0	$3,282,300
ARL SURA	14-11	890,903,790	5	27	$3,275,100	$7,200	$0	$3,282,300
CCF (ADMINISTRADORAS: 1)				27	$1,881,500	$4,200	$0	$1,885,700
COMFABOY	CCF10	891,800,213	8	27	$1,881,500	$4,200	$0	$1,885,700
EPS (ADMINISTRADORAS: 6)				27	$1,883,300	$4,400	$0	$1,887,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$350,500	$800	$0	$351,300
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$200	$0	$70,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$200	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$481,300	$1,100	$0	$482,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$560,800	$1,300	$0	$562,100
SANITAS	EPS005	800,251,440	6	5	$350,500	$800	$0	$351,300
TOTAL				**27**	**$14,287,700**	**$32,000**	**$0**	**$14,319,700**