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
2026-07	2026-08	596773179	9510176179	E	2026/08/06	2026/08/26	BANCO DAVIVIENDA	20	$9,132,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FEDESTRUCTURAS (28 Afiliados)																						$28,189,576	$4,511,900			$29,940,481	$1,199,400			$29,938,981	$1,199,300			$29,940,481		$2,084,900		$0	$0		$8,995,500

Planilla Resumen

Centro de Trabajo: CONCESIONARIO (28 Afiliados)								**$28,189,576**	**$4,511,900**			**$29,940,481**	**$1,199,400**			**$29,938,981**	**$1,199,300**			**$29,940,481**		**$2,084,900**		**$0**	**$0**		**$8,995,500**
Ciudad: TUNJA Depto: BOYACA (28 Afiliados)								**$28,189,576**	**$4,511,900**			**$29,940,481**	**$1,199,400**			**$29,938,981**	**$1,199,300**			**$29,940,481**		**$2,084,900**		**$0**	**$0**		**$8,995,500**
1	CC	7160537	ALVAREZ MANUEL			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 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 NANCY			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 IAN			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 JULIAN			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 KEVIN		X	230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
7	CC	7178665	GONZALEZ DANIEL			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 EDISON		X	25-14	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF10	1	$56,864	$2,300	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,200
9	CC	1049625368	HERNANDEZ FERNANDO	X		230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF10	22	$1,283,997	$51,400	14-11	22	$1,283,997	6.960%	$89,400	22	$0	$0	Si	$397,700
10	CC	6757679	LEGUIZAMON 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
11	CC	1056411299	LEON JAVIER		X	25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
12	CC	1024463018	MARIN HERNANDO		X	25-14	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
13	CC	1050672010	MATIZ ELKIN			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
14	CC	1010048623	MOLINA WILLIAM			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
15	CC	1055246781	MORENO MARIO			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
16	CC	1193312981	NIÑO KEVIN		X	230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
17	CC	1120379256	ORTIZ ANGIE			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
18	CC	1050672253	PEÑA 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
19	CC	7181254	RODRIGUEZ 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
20	CC	7184104	RODRIGUEZ GERMAN			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
21	CC	1012359094	ROJAS JHON		X	230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
22	CC	1057390418	RUEDA SEBASTIAN		X	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
23	CC	33377736	SUAREZ DIANA			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
24	CC	1053330291	TEJEDOR JUAN			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
25	CC	7277977	TRIANA ARNULFO		X	230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
26	CC	1057390362	TRIANA DUVAN		X	230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
27	CC	9350958	TRIANA JOSE		X	230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
28	CC	9350919	VILLA DIOMEDES		X	25-14	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
Total	**Afiliados(28)**							$28,189,576	$4,511,900			$29,940,481	$1,199,400			$29,938,981	$1,199,300			$29,940,481		$2,084,900		$0	$0		$8,995,500

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	$4,511,900	$68,400	$0	$4,580,300
COLFONDOS	231001	800,227,940	6	2	$560,400	$8,500	$0	$568,900
COLPENSIONES	25-14	900,336,004	7	7	$878,200	$13,300	$0	$891,500
PORVENIR	230301	800,224,808	8	15	$2,232,700	$33,800	$0	$2,266,500
PROTECCION	230201	800,229,739	0	3	$840,600	$12,800	$0	$853,400
ARL (ADMINISTRADORAS: 1)				28	$2,084,900	$31,600	$0	$2,116,500
ARL SURA	14-11	890,903,790	5	28	$2,084,900	$31,600	$0	$2,116,500
CCF (ADMINISTRADORAS: 1)				28	$1,199,300	$18,200	$0	$1,217,500
COMFABOY	CCF10	891,800,213	8	28	$1,199,300	$18,200	$0	$1,217,500
EPS (ADMINISTRADORAS: 6)				28	$1,199,400	$18,400	$0	$1,217,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$12,000	$200	$0	$12,200
FAMISANAR	EPS017	830,003,564	7	1	$2,400	$100	$0	$2,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$1,100	$0	$71,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$406,700	$6,200	$0	$412,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$357,700	$5,500	$0	$363,200
SANITAS	EPS005	800,251,440	6	5	$350,500	$5,300	$0	$355,800
TOTAL				**28**	**$8,995,500**	**$136,600**	**$0**	**$9,132,100**