aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-06 | 2025-06 | 1000000427 | 9489780891 | Y | 2025/07/15 | 2025/08/01 | BANCO DE BOGOTA | 17 | $1,694,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: Principal (11 Afiliados) | | | | | | $4,460,300 | $714,400 | | | $4,934,800 | $617,800 | | | $0 | $0 | | | $4,934,800 | $344,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 11 Afiliados)** | | | | | | **$4,460,300** | **$714,400** | | | **$4,934,800** | **$617,800** | | | **$0** | **$0** | | | **$4,934,800** | **$344,300** | | **$0** | **$0** |
| Ciudad: YONDO Depto: ANTIOQUIA ( 11 Afiliados) | | | | | | **$4,460,300** | **$714,400** | | | **$4,934,800** | **$617,800** | | | **$0** | **$0** | | | **$4,934,800** | **$344,300** | | **$0** | **$0** |
| 1 | CC | 5594260 | AVENDAÑO JEUS | 230301 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 2 | CC | 1096205550 | BALLESTEROS DARLYS | 230301 | 10 | $474,500 | $76,000 | EPS005 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 3 | CC | 42783729 | CARTAGENA MARIA | 230301 | 10 | $474,500 | $76,000 | EPS017 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 4 | CC | 15452390 | GUEVARA WALTER | 25-14 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 5 | CC | 1007577674 | HERNANDEZ STEFANIA | 25-14 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 6 | CC | 1042211054 | MANCIPE JENNY | 230301 | 10 | $474,500 | $76,000 | EPS040 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 7 | CC | 1005180093 | MARTINEZ DIEGO | 230301 | 4 | $189,800 | $30,400 | EPS040 | 4 | $189,800 | $23,800 | | 0 | $0 | $0 | 14-11 | 4 | $189,800 | $13,300 | 0 | $0 | $0 |
| 8 | CC | 1042213212 | MELGAREJO OSCAR | 230301 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 9 | CC | 21949791 | PEÑATE LUZMILA | | 0 | $0 | $0 | EPS040 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 10 | CC | 1042213493 | RODRIGUEZ JENIFER | 230301 | 10 | $474,500 | $76,000 | EPS005 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| 11 | CC | 1111196409 | VIANA JENNY | 230301 | 10 | $474,500 | $76,000 | EPS017 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 11)** | | | | | **$4,460,300** | **$714,400** | | | **$4,934,800** | **$617,800** | | | **$0** | **$0** | | | **$4,934,800** | **$344,300** | | **$0** | **$0** |



2025/08/01 10:18 AM

263

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 1000000427 | 9489780891 | Y | 2025/07/15 | 2025/08/01 | BANCO DE BOGOTA | 17 | $1,694,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 10 | $714,400 | $7,700 | $0 | $722,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $152,000 | $1,700 | $0 | $153,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $562,400 | $6,000 | $0 | $568,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | $344,300 | $3,700 | $0 | $348,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 11 | $344,300 | $3,700 | $0 | $348,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 11 | $617,800 | $6,800 | $0 | $624,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $118,800 | $1,300 | $0 | $120,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $237,600 | $2,600 | $0 | $240,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $118,800 | $1,300 | $0 | $120,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $142,600 | $1,600 | $0 | $144,200 |
| TOTAL | | | | 11 | $1,676,500 | $18,200 | $0 | $1,694,700 |



2025/08/01 10:18 AM

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# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 1694184429 | 9489780274 | Y | 2025/07/15 | 2025/08/11 | NEQUI | 27 | $171,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: Principal (1 Afiliados) | | | | | $474,500 | $76,000 | | | $474,500 | $59,400 | | | $0 | $0 | | | $474,500 | $33,100 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 1 Afiliados)** | | | | | **$474,500** | **$76,000** | | | **$474,500** | **$59,400** | | | **$0** | **$0** | | | **$474,500** | **$33,100** | | **$0** | **$0** |
| Ciudad: YONDO Depto: ANTIOQUIA ( 1 Afiliados) | | | | | **$474,500** | **$76,000** | | | **$474,500** | **$59,400** | | | **$0** | **$0** | | | **$474,500** | **$33,100** | | **$0** | **$0** |
| 1 | CC | 21950836 HIGUINIO MARIA | 230301 | 10 | $474,500 | $76,000 | EPS005 | 10 | $474,500 | $59,400 | | 0 | $0 | $0 | 14-11 | 10 | $474,500 | $33,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | **$474,500** | **$76,000** | | | **$474,500** | **$59,400** | | | **$0** | **$0** | | | **$474,500** | **$33,100** | | **$0** | **$0** |



2025/08/11 05:25 PM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 1694184429 | 9489780274 | Y | 2025/07/15 | 2025/08/11 | NEQUI | 27 | $171,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $76,000 | $1,300 | $0 | $77,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $76,000 | $1,300 | $0 | $77,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $33,100 | $600 | $0 | $33,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $33,100 | $600 | $0 | $33,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $59,400 | $1,100 | $0 | $60,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $59,400 | $1,100 | $0 | $60,500 |
| TOTAL | | | | 1 | $168,500 | $3,000 | $0 | $171,500 |



2025/08/11 05:25 PM

366

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 25121131 | 9489089884 | E | 2025/07/15 | 2025/07/31 | BANCO DE OCCIDENTE | 16 | $297,200 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: Principal (2 Afiliados) | | | | | | $949,000 | $151,900 | | | $949,000 | $38,000 | | | $949,000 | $38,000 | | | $949,000 | $66,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 2 Afiliados)** | | | | | | **$949,000** | **$151,900** | | | **$949,000** | **$38,000** | | | **$949,000** | **$38,000** | | | **$949,000** | **$66,200** | | **$0** | **$0** |
| Ciudad: YONDO Depto: ANTIOQUIA ( 2 Afiliados) | | | | | | **$949,000** | **$151,900** | | | **$949,000** | **$38,000** | | | **$949,000** | **$38,000** | | | **$949,000** | **$66,200** | | **$0** | **$0** |
| 1 | CC | 21950836 | HIGUINIO MARIA | 230301 | 1 | $47,450 | $7,600 | EPS005 | 1 | $47,450 | $1,900 | CCF03 | 1 | $47,450 | $1,900 | 14-11 | 1 | $47,450 | $3,400 | 1 | $0 | $0 |
| 2 | CC | 1001815677 | PEDROZO YEIMY | 230301 | 19 | $901,550 | $144,300 | EPS005 | 19 | $901,550 | $36,100 | CCF03 | 19 | $901,550 | $36,100 | 14-11 | 19 | $901,550 | $62,800 | 19 | $0 | $0 |
| **Total** | **Afiliados( 2)** | | | | | **$949,000** | **$151,900** | | | **$949,000** | **$38,000** | | | **$949,000** | **$38,000** | | | **$949,000** | **$66,200** | | **$0** | **$0** |



2025/07/31 04:52 PM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 25121131 | 9489089884 | E | 2025/07/15 | 2025/07/31 | BANCO DE OCCIDENTE | 16 | $297,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $151,900 | $1,600 | $0 | $153,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $151,900 | $1,600 | $0 | $153,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $66,200 | $700 | $0 | $66,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $66,200 | $700 | $0 | $66,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $38,000 | $400 | $0 | $38,400 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 2 | $38,000 | $400 | $0 | $38,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $38,000 | $400 | $0 | $38,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $38,000 | $400 | $0 | $38,400 |
| TOTAL | | | | 2 | $294,100 | $3,100 | $0 | $297,200 |



2025/07/31 04:52 PM

268

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-07 | 2025-07 | 1000000418 | 9489779545 | Y | 2025/08/19 | 2025/08/01 | BANCO DE BOGOTA | 0 | $3,499,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: Principal (12 Afiliados) | | | | | | $9,395,100 | $1,503,700 | | | $10,249,200 | $1,281,600 | | | $0 | $0 | | | $10,249,200 | $714,000 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 1 Afiliados)** | | | | | | **$854,100** | **$136,700** | | | **$854,100** | **$106,800** | | | **$0** | **$0** | | | **$854,100** | **$59,500** | | **$0** | **$0** |
| Ciudad: YONDO Depto: ANTIOQUIA ( 1 Afiliados) | | | | | | **$854,100** | **$136,700** | | | **$854,100** | **$106,800** | | | **$0** | **$0** | | | **$854,100** | **$59,500** | | **$0** | **$0** |
| 1 | CC | 21950836 | HIGUINIO MARIA | 230301 | 18 | $854,100 | $136,700 | EPS005 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 11 Afiliados)** | | | | | | **$8,541,000** | **$1,367,000** | | | **$9,395,100** | **$1,174,800** | | | **$0** | **$0** | | | **$9,395,100** | **$654,500** | | **$0** | **$0** |
| Ciudad: YONDO Depto: ANTIOQUIA ( 11 Afiliados) | | | | | | **$8,541,000** | **$1,367,000** | | | **$9,395,100** | **$1,174,800** | | | **$0** | **$0** | | | **$9,395,100** | **$654,500** | | **$0** | **$0** |
| 2 | CC | 5594260 | AVENDAÑO JEUS | 230301 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 3 | CC | 1096205550 | BALLESTEROS DARLYS | 230301 | 18 | $854,100 | $136,700 | EPS005 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 4 | CC | 42783729 | CARTAGENA MARIA | 230301 | 18 | $854,100 | $136,700 | EPS017 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 5 | CC | 15452390 | GUEVARA WALTER | 25-14 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 6 | CC | 1007577674 | HERNANDEZ STEFANIA | 25-14 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 7 | CC | 1042211054 | MANCIPE JENNY | 230301 | 18 | $854,100 | $136,700 | EPS040 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 8 | CC | 1005180093 | MARTINEZ DIEGO | 230301 | 18 | $854,100 | $136,700 | EPS040 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 9 | CC | 1042213212 | MELGAREJO OSCAR | 230301 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 10 | CC | 21949791 | PEÑATE LUZMILA | | 0 | $0 | $0 | EPS040 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 11 | CC | 1042213493 | RODRIGUEZ JENIFER | 230301 | 18 | $854,100 | $136,700 | EPS005 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| 12 | CC | 1111196409 | VIANA JENNY | 230301 | 18 | $854,100 | $136,700 | EPS017 | 18 | $854,100 | $106,800 | | 0 | $0 | $0 | 14-11 | 18 | $854,100 | $59,500 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 12)** | | | $9,395,100 | $1,503,700 | | | $10,249,200 | $1,281,600 | | | $0 | $0 | | | $10,249,200 | $714,000 | | $0 | $0 |



2025/08/01 10:14 AM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-07 | 1000000418 | 9489779545 | Y | 2025/08/19 | 2025/08/01 | BANCO DE BOGOTA | 0 | $3,499,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 11 | $1,503,700 | $0 | $0 | $1,503,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $273,400 | $0 | $0 | $273,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,230,300 | $0 | $0 | $1,230,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $714,000 | $0 | $0 | $714,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 12 | $714,000 | $0 | $0 | $714,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 12 | $1,281,600 | $0 | $0 | $1,281,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $213,600 | $0 | $0 | $213,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $427,200 | $0 | $0 | $427,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $320,400 | $0 | $0 | $320,400 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $320,400 | $0 | $0 | $320,400 |
| TOTAL | | | | 12 | $3,499,300 | $0 | $0 | $3,499,300 |



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aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-07 | 2025-08 | 25121132 | 9489090975 | E | 2025/08/19 | 2025/07/31 | BANCO DE OCCIDENTE | 0 | $264,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: Principal (1 Afiliados) | | | | | | $854,100 | $136,700 | | | $854,100 | $34,200 | | | $854,100 | $34,200 | | | $854,100 | $59,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | **$854,100** | **$136,700** | | | **$854,100** | **$34,200** | | | **$854,100** | **$34,200** | | | **$854,100** | **$59,500** | | **$0** | **$0** |
| Ciudad: YONDO Depto: ANTIOQUIA ( 1 Afiliados) | | | | | | **$854,100** | **$136,700** | | | **$854,100** | **$34,200** | | | **$854,100** | **$34,200** | | | **$854,100** | **$59,500** | | **$0** | **$0** |
| 1 | CC | 1001815677 | PEDROZO YEIMY | 230301 | 18 | $854,100 | $136,700 | EPS005 | 18 | $854,100 | $34,200 | CCF03 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | $59,500 | 18 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$854,100** | **$136,700** | | | **$854,100** | **$34,200** | | | **$854,100** | **$34,200** | | | **$854,100** | **$59,500** | | **$0** | **$0** |



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aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901706465 | 0 | PROYECTOS E INTERVENTORIA JM SAS | B - MENOS DE 200 COTIZANTES | Principal | CALLE 54 19 A 21 BARRIO CENTRAL | YONDO-ANTIOQUIA | 3002253390 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 25121132 | 9489090975 | E | 2025/08/19 | 2025/07/31 | BANCO DE OCCIDENTE | 0 | $264,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $136,700 | $0 | $0 | $136,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $136,700 | $0 | $0 | $136,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $59,500 | $0 | $0 | $59,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $59,500 | $0 | $0 | $59,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $34,200 | $0 | $0 | $34,200 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 1 | $34,200 | $0 | $0 | $34,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $34,200 | $0 | $0 | $34,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $34,200 | $0 | $0 | $34,200 |
| TOTAL | | | | 1 | $264,600 | $0 | $0 | $264,600 |



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