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 901295624	1	PROYECTOS Y CONSTRUCCIONES M & M S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 1 A 11 130	CHIA-CUNDINAMARCA	8623635	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2047651716	9497208086	E	2026/01/08	2025/12/30	BANCO AV VILLAS	0	$10,123,000

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 (24 Afiliados)						$32,771,366	$5,244,100			$32,771,366	$1,311,700			$32,771,366	$1,311,700			$32,771,366	$2,255,500		$0	$0
Centro de Trabajo: ADMINISTRATIVO (8 Afiliados)						$13,025,650	$2,084,300			$13,025,650	$521,300			$13,025,650	$521,300			$13,025,650	$906,900		$0	$0
Ciudad: CHIA Depto: CUNDINAMARCA (8 Afiliados)						$13,025,650	$2,084,300			$13,025,650	$521,300			$13,025,650	$521,300			$13,025,650	$906,900		$0	$0
1	CC	1072643009	ALVAREZ RONAL	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
2	CC	1042461946	BARRAGAN LEONARDO	231001	13	$616,850	$98,700	CCFC55	13	$616,850	$24,700	CCF24	13	$616,850	$24,700	14-23	13	$616,850	$43,000	13	$0	$0
3	CC	1120562057	CALVO BRANDON	230301	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF24	14	$664,300	$26,600	14-23	14	$664,300	$46,300	14	$0	$0
4	CC	1121868918	CASTILLO JHON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
5	CC	98552707	RESTREPO CARLOS	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
6	CC	73541713	MARTINEZ ARMANDO	25-14	30	$1,474,000	$235,900	EPS002	30	$1,474,000	$59,000	CCF24	30	$1,474,000	$59,000	14-23	30	$1,474,000	$102,600	30	$0	$0
7	CC	1072673023	MARTINEZ DANIELA	230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$222,800	30	$0	$0
8	CC	1072714062	RODRIGUEZ NELLY	230301	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-23	30	$2,800,000	$194,900	30	$0	$0
Centro de Trabajo: UNAD BOGOTA (14 Afiliados)						$17,610,466	$2,818,000			$17,610,466	$704,900			$17,610,466	$704,900			$17,610,466	$1,226,300		$0	$0
Ciudad: CHIA Depto: CUNDINAMARCA (14 Afiliados)						$17,610,466	$2,818,000			$17,610,466	$704,900			$17,610,466	$704,900			$17,610,466	$1,226,300		$0	$0
9	CC	1103103929	CABANA ADRIAN	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
10	PT	3111634	CARDENAS ENYERBER	25-14	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
11	PT	6810944	CHIRINOS JOHAN	25-14	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
12	CC	3725763	DOMINGUEZ JAVIER	230301	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-23	1	$47,450	$3,400	1	$0	$0
13	PT	1107262	DURAN KLEIVER	230301	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-23	30	$1,800,000	$125,300	30	$0	$0
14	CC	92032323	MORENO JOHN	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
15	CC	1084898493	MOTTA JEREMIAS	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-23	1	$47,450	$3,400	1	$0	$0
16	CC	1019044653	NAFFAH STEPHANIE	230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-23	30	$2,800,000	$194,900	30	$0	$0
17	PT	6651757	NAVA JESUS	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-23	1	$47,450	$3,400	1	$0	$0
18	CC	1193113245	PEREZ LEINER	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
19	CC	92032325	PINEDA JOSE	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
20	PT	5875166	ROBLES LUIS	25-14	30	$1,622,466	$259,600	EPS005	30	$1,622,466	$64,900	CCF24	30	$1,622,466	$64,900	14-23	30	$1,622,466	$113,000	30	$0	$0
21	CC	1140416344	TORRES EDIER	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-23	27	$1,281,150	$89,200	27	$0	$0
22	CC	1007431980	TORRES JOHAN	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
Centro de Trabajo: UNAD LABORATORIOS (2 Afiliados)						$2,135,250	$341,800			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250	$122,300		$0	$0
Ciudad: CHIA Depto: CUNDINAMARCA (2 Afiliados)						$2,135,250	$341,800			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250	$122,300		$0	$0
23	CC	73552515	TERAN RAMIRO	230301	15	$711,750	$113,900	EPS048	15	$711,750	$28,500	CCF24	15	$711,750	$28,500	14-23	15	$711,750	$49,600	15	$0	$0
24	CC	8773082	VASQUEZ PEDRO	230301	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF24	8	$379,600	$15,200	14-23	8	$379,600	$0	8	$0	$0
25	CC	8773082	VASQUEZ PEDRO	230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF24	22	$1,043,900	$41,800	14-23	22	$1,043,900	$72,700	22	$0	$0
Total			**Afiliados(24)**			$32,771,366	$5,244,100			$32,771,366	$1,311,700			$32,771,366	$1,311,700			$32,771,366	$2,255,500		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,244,100	$0	$0	$5,244,100
COLFONDOS	231001	800,227,940	6	1	$98,700	$0	$0	$98,700
COLPENSIONES	25-14	900,336,004	7	4	$951,100	$0	$0	$951,100
PORVENIR	230301	800,224,808	8	16	$3,510,900	$0	$0	$3,510,900
PROTECCION	230201	800,229,739	0	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				24	$2,255,500	$0	$0	$2,255,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$2,255,500	$0	$0	$2,255,500
CCF (ADMINISTRADORAS: 1)				24	$1,311,700	$0	$0	$1,311,700
COMPENSAR	CCF24	860,066,942	7	24	$1,311,700	$0	$0	$1,311,700
EPS (ADMINISTRADORAS: 10)				24	$1,311,700	$0	$0	$1,311,700
CAJACOPI	CCFC55	901,543,211	6	1	$24,700	$0	$0	$24,700
CAPITAL SALUD	EPSC34	900,298,372	9	2	$114,000	$0	$0	$114,000
COMPENSAR	EPS008	860,066,942	7	1	$112,000	$0	$0	$112,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$28,500	$0	$0	$28,500
FAMISANAR	EPS017	830,003,564	7	1	$112,000	$0	$0	$112,000
MUTUAL SER	ESSC07	806,008,394	7	6	$286,900	$0	$0	$286,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$213,500	$0	$0	$213,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$129,000	$0	$0	$129,000
SALUD TOTAL	EPS002	800,130,907	4	4	$174,900	$0	$0	$174,900
SANITAS	EPS005	800,251,440	6	2	$116,200	$0	$0	$116,200
TOTAL				**24**	**$10,123,000**	**$0**	**$0**	**$10,123,000**