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 900981239	6	CONSTRUCTORA BOX SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA BOX SAS	CRA 2 3-02	CHOACHI-CUNDINAMARCA	8486037	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	2078200314	9497818948	E	2026/01/13	2026/01/13	BANCOLOMBIA	0	$14,722,700

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: CONSTRUCTORA BOX SAS (29 Afiliados)					$51,402,936	$8,226,300			$52,801,562	$2,008,500			$56,945,245	$2,088,700			$54,225,062	$2,399,200		$0	$0
Centro de Trabajo: CONSTRUCTORA BOX SAS (6 Afiliados)					**$10,669,876**	**$1,707,400**			**$12,068,502**	**$480,600**			**$12,424,377**	**$494,900**			**$13,492,002**	**$70,000**		**$0**	**$0**
Ciudad: CHOACHI Depto: CUNDINAMARCA (6 Afiliados)					**$10,669,876**	**$1,707,400**			**$12,068,502**	**$480,600**			**$12,424,377**	**$494,900**			**$13,492,002**	**$70,000**		**$0**	**$0**
1	CC	20485099	DIAZ SABOGAL LIDA ASTRID	25-14	29	$2,387,184	$382,000	EPS010	29	$2,387,184	$95,500	CCF24	29	$2,387,184	$95,500	14-11	29	$2,387,184	$12,500	29	$0	$0
2	CC	20485099	DIAZ SABOGAL LIDA ASTRID	25-14	1	$82,317	$13,200	EPS010	1	$82,317	$3,300	CCF24	1	$82,317	$3,200	14-11	1	$82,317	$0	1	$0	$0
3	CC	1068973432	DIAZ PARDO LIZ YADIRA	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	20484193	DIAZ ESCOBAR MARIA ELSA	230301	4	$355,875	$57,000		0	$0	$0	CCF24	4	$355,875	$14,300	14-11	30	$1,423,500	$7,500	4	$0	$0
5	CC	1018406080	FLOREZ LOZANO MARITZA CAROLINA	25-14	30	$2,421,000	$387,400	EPS010	30	$2,421,000	$96,900	CCF24	30	$2,421,000	$96,900	14-11	30	$2,421,000	$12,700	30	$0	$0
6	CC	20483799	GUTIERREZ AMORTEGUI JULIA ISABEL		0	$0	$0	EPS010	29	$1,696,017	$67,900	CCF24	29	$1,696,017	$67,900	14-11	29	$1,696,017	$8,900	29	$0	$0
7	CC	20483799	GUTIERREZ AMORTEGUI JULIA ISABEL		0	$0	$0	EPS010	1	$58,484	$0	CCF24	1	$58,484	$0	14-11	1	$58,484	$0	1	$0	$0
8	CC	20532415	SABOGAL RODRIGUEZ NIRMA MAHIR	25-14	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	$20,900	30	$0	$0
Centro de Trabajo: RIESGO 5 (23 Afiliados)					**$40,733,060**	**$6,518,900**			**$40,733,060**	**$1,527,900**			**$44,520,868**	**$1,593,800**			**$40,733,060**	**$2,329,200**		**$0**	**$0**
Ciudad: CHOACHI Depto: CUNDINAMARCA (23 Afiliados)					**$40,733,060**	**$6,518,900**			**$40,733,060**	**$1,527,900**			**$44,520,868**	**$1,593,800**			**$40,733,060**	**$2,329,200**		**$0**	**$0**
9	CC	3220627	BAQUERO VILLALOBOS ISAIAS	230301	15	$739,000	$118,300	EPS017	15	$739,000	$29,600	CCF24	15	$952,489	$38,100	14-11	15	$739,000	$51,500	15	$0	$0
10	CC	3220627	BAQUERO VILLALOBOS ISAIAS	230301	15	$711,750	$113,900	EPS017	15	$711,750	$28,500	CCF24	15	$711,750	$0	14-11	15	$711,750	$0	15	$0	$0
11	CC	1068973384	BARRETO HORTUA JHON JAIRO	25-14	23	$1,248,517	$199,800	EPS017	23	$1,248,517	$50,000	CCF24	23	$1,732,543	$69,400	14-11	23	$1,248,517	$86,900	23	$0	$0
12	CC	1068973384	BARRETO HORTUA JHON JAIRO	25-14	1	$54,284	$8,700	EPS017	1	$54,284	$0	CCF24	1	$54,284	$0	14-11	1	$54,284	$0	1	$0	$0
13	CC	1068974166	BARRETO HORTUA JOSE DEL CARMEN	230301	23	$1,133,134	$181,400	EPS037	23	$1,133,134	$45,400	CCF24	23	$1,578,587	$63,200	14-11	23	$1,133,134	$78,900	23	$0	$0
14	CC	1068974166	BARRETO HORTUA JOSE DEL CARMEN	230301	1	$49,267	$7,900	EPS037	1	$49,267	$2,000	CCF24	1	$49,267	$2,000	14-11	1	$49,267	$0	1	$0	$0
15	CC	1068972675	BARRETO HORTUA VICTOR MANUEL	230301	24	$1,182,400	$189,200	EPS017	24	$1,182,400	$47,300	CCF24	24	$1,638,117	$65,600	14-11	24	$1,182,400	$82,300	24	$0	$0
16	CC	1071630821	CARDENAS SABOGAL DANIEL LEANDRO	230301	30	$2,838,000	$454,100	EPS017	30	$2,838,000	$113,600	CCF24	30	$2,838,000	$113,600	14-11	30	$2,838,000	$197,600	30	$0	$0
17	CC	7124617	CASTRO CASTILLO CARLOS ARTURO	230201	25	$1,798,334	$287,800	EPS017	25	$1,798,334	$72,000	CCF24	25	$1,798,334	$72,000	14-11	25	$1,798,334	$125,200	25	$0	$0
18	CC	7124617	CASTRO CASTILLO CARLOS ARTURO	230201	5	$359,667	$57,600	EPS017	5	$359,667	$14,400	CCF24	5	$359,667	$14,400	14-11	5	$359,667	$0	5	$0	$0
19	CC	1068973298	COLORADO JAIRO ARMANDO	230301	24	$1,627,600	$260,500	EPS008	24	$1,627,600	$65,200	CCF24	24	$2,232,299	$89,300	14-11	24	$1,627,600	$113,300	24	$0	$0
20	CC	80391091	DIAZ DIAZ HERNANDO	230301	24	$1,627,600	$260,500	EPS017	24	$1,627,600	$65,200	CCF24	24	$1,627,600	$65,200	14-11	24	$1,627,600	$113,300	24	$0	$0
21	CC	80391091	DIAZ DIAZ HERNANDO	230301	1	$67,817	$10,900	EPS017	1	$67,817	$0	CCF24	1	$67,817	$0	14-11	1	$67,817	$0	1	$0	$0
22	CC	80391091	DIAZ DIAZ HERNANDO	230301	5	$339,084	$54,300	EPS017	5	$339,084	$13,600	CCF24	5	$339,084	$13,600	14-11	5	$339,084	$0	5	$0	$0
23	CC	1012425165	GONZALEZ MARTINEZ JOSE ALEXANDER	230301	30	$1,478,000	$236,500	EPS037	30	$1,478,000	$59,200	CCF24	30	$1,478,000	$59,200	14-11	30	$1,478,000	$102,900	30	$0	$0
24	CC	1068977213	JARA OÑATE MANUEL ALBERTO	230301	28	$1,944,600	$311,200	EPS017	28	$1,944,600	$77,800	CCF24	28	$1,944,600	$77,800	14-11	28	$1,944,600	$135,400	28	$0	$0
25	CC	1068977213	JARA OÑATE MANUEL ALBERTO	230301	2	$138,900	$22,300	EPS017	2	$138,900	$5,600	CCF24	2	$138,900	$5,600	14-11	2	$138,900	$0	2	$0	$0

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Resumen General de Pago

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
26	CC 19443337	MORALES PINILLA JAIME DANILO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$0	14-11	30	$1,423,500	$0	30	$0	$0
27	CC 1032484064	NOVOA VALENCIA ANDRES FELIPE	25-14	25	$1,736,250	$277,800	EPS005	25	$1,736,250	$69,500	CCF24	25	$1,736,250	$69,500	14-11	25	$1,736,250	$120,900	25	$0	$0
28	CC 1032484064	NOVOA VALENCIA ANDRES FELIPE	25-14	5	$347,250	$55,600	EPS005	5	$347,250	$13,900	CCF24	5	$347,250	$13,900	14-11	5	$347,250	$0	5	$0	$0
29	CC 80390105	OÑATE RINCON DANIEL GILBERTO	231001	25	$1,695,417	$271,300	EPS037	25	$1,695,417	$67,900	CCF24	25	$1,695,417	$67,900	14-11	25	$1,695,417	$118,100	25	$0	$0
30	CC 80390105	OÑATE RINCON DANIEL GILBERTO	231001	5	$339,084	$54,300	EPS037	5	$339,084	$13,600	CCF24	5	$339,084	$13,600	14-11	5	$339,084	$0	5	$0	$0
31	CC 79865908	PARRADO PARRADO NELSON ALEXANDER	230201	30	$1,478,000	$236,500	EPS002	30	$1,478,000	$59,200	CCF24	30	$1,478,000	$59,200	14-11	30	$1,478,000	$102,900	30	$0	$0
32	CC 80390628	PEÑUELA GUTIERREZ JORGE	25-14	24	$1,182,400	$189,200	EPS017	24	$1,182,400	$47,300	CCF24	24	$1,182,400	$47,300	14-11	24	$1,182,400	$82,300	24	$0	$0
33	CC 80390628	PEÑUELA GUTIERREZ JORGE	25-14	1	$49,267	$7,900	EPS017	1	$49,267	$0	CCF24	1	$49,267	$0	14-11	1	$49,267	$0	1	$0	$0
34	CC 80390628	PEÑUELA GUTIERREZ JORGE	25-14	5	$246,334	$39,500	EPS017	5	$246,334	$9,900	CCF24	5	$246,334	$9,900	14-11	5	$246,334	$0	5	$0	$0
35	CC 1068975710	PULIDO HORTUA JAVIER YESID	230301	24	$1,302,800	$208,500	EPS017	24	$1,302,800	$52,200	CCF24	24	$1,497,315	$59,900	14-11	24	$1,302,800	$90,700	24	$0	$0
36	CC 80392004	RODRIGUEZ SOLER JOSE IGNACIO	230301	29	$1,428,734	$228,600	EPS017	29	$1,428,734	$57,200	CCF24	29	$1,428,734	$57,200	14-11	29	$1,428,734	$99,500	29	$0	$0
37	CC 80392004	RODRIGUEZ SOLER JOSE IGNACIO	230301	1	$49,267	$7,900	EPS017	1	$49,267	$2,000	CCF24	1	$49,267	$2,000	14-11	1	$49,267	$0	1	$0	$0
38	CC 1013584373	SOLORZANO HERNANDEZ JORGE LUIS	230301	30	$2,337,500	$374,000	EPS008	30	$2,337,500	$0	CCF24	30	$2,337,500	$0	14-11	30	$2,337,500	$0	30	$0	$0
39	CC 79709731	VALDEZ PULIDO JOSE LIBARDO	25-14	25	$1,419,584	$227,200	EPS017	25	$1,419,584	$56,800	CCF24	25	$1,419,584	$56,800	14-11	25	$1,419,584	$98,900	25	$0	$0
40	CC 79709731	VALDEZ PULIDO JOSE LIBARDO	25-14	5	$283,917	$45,500	EPS017	5	$283,917	$11,400	CCF24	5	$283,917	$11,400	14-11	5	$283,917	$0	5	$0	$0
41	CC 1111802374	VALLECILLA POTES DAVER	230301	24	$1,362,800	$218,100	EPS037	24	$1,362,800	$54,600	CCF24	24	$1,888,046	$75,600	14-11	24	$1,362,800	$94,900	24	$0	$0
42	CC 1068976214	VARELA PINZON DIEGO CAMILO	230301	29	$1,966,684	$314,700	EPS017	29	$1,966,684	$78,700	CCF24	29	$2,831,347	$113,300	14-11	29	$1,966,684	$136,900	29	$0	$0
43	CC 1068976214	VARELA PINZON DIEGO CAMILO	230301	1	$67,817	$10,900	EPS017	1	$67,817	$0	CCF24	1	$67,817	$0	14-11	1	$67,817	$0	1	$0	$0
44	CC 3221018	VARELA VARELA PEDRO PABLO	230301	25	$2,072,917	$331,700	EPS037	25	$2,072,917	$83,000	CCF24	25	$2,072,917	$83,000	14-11	25	$2,072,917	$144,300	25	$0	$0
45	CC 3221018	VARELA VARELA PEDRO PABLO	230301	5	$414,584	$66,400	EPS037	5	$414,584	$16,600	CCF24	5	$414,584	$16,600	14-11	5	$414,584	$0	5	$0	$0
46	CC 1068976537	VILLALOBOS ARDILA LEIDY YULIANA	25-14	30	$2,191,000	$350,600	EPS041	30	$2,191,000	$87,700	CCF24	30	$2,191,000	$87,700	14-11	30	$2,191,000	$152,500	30	$0	$0
Total	**Afiliados(29)**				**$51,402,936**	**$8,226,300**			**$52,801,562**	**$2,008,500**			**$56,945,245**	**$2,088,700**			**$54,225,062**	**$2,399,200**		**$0**	**$0**

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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)				28	$8,226,300	$0	$0	$8,226,300
COLFONDOS	231001	800,227,940	6	1	$325,600	$0	$0	$325,600
COLPENSIONES	25-14	900,336,004	7	8	$2,824,400	$0	$0	$2,824,400
PORVENIR	230301	800,224,808	8	16	$4,266,600	$0	$0	$4,266,600
PROTECCION	230201	800,229,739	0	3	$809,700	$0	$0	$809,700
ARL (ADMINISTRADORAS: 1)				29	$2,399,200	$0	$0	$2,399,200
ARL SURA	14-11	890,903,790	5	29	$2,399,200	$0	$0	$2,399,200
CCF (ADMINISTRADORAS: 1)				29	$2,088,700	$0	$0	$2,088,700
COMPENSAR	CCF24	860,066,942	7	29	$2,088,700	$0	$0	$2,088,700
EPS (ADMINISTRADORAS: 7)				28	$2,008,500	$0	$0	$2,008,500
COMPENSAR	EPS008	860,066,942	7	2	$65,200	$0	$0	$65,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$377,600	$0	$0	$377,600
FAMISANAR	EPS017	830,003,564	7	13	$993,100	$0	$0	$993,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$342,300	$0	$0	$342,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$87,700	$0	$0	$87,700
SALUD TOTAL	EPS002	800,130,907	4	1	$59,200	$0	$0	$59,200
SANITAS	EPS005	800,251,440	6	1	$83,400	$0	$0	$83,400
TOTAL				29	$14,722,700	$0	$0	$14,722,700