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 901650999	9	OBRAS INTERVENTORIAS CONSULTORIAS Y SUMINISTROS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 # 21-55	MACEO-ANTIOQUIA	3507989791	No

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			E	2025/08/26			0	

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 (9 Afiliados)						$10,913,500	$1,746,600			$10,913,500	$1,364,800			$10,913,500	$437,000			$10,913,500	$668,300		$10,913,500	$546,700
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
Ciudad: MACEO Depto: ANTIOQUIA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
1	CC	1023802853	POSADA ALEJANDRA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Centro de Trabajo: TECHOS (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$712,000			$5,694,000	$228,000			$5,694,000	$396,400		$5,694,000	$285,200
Ciudad: MACEO Depto: ANTIOQUIA (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$712,000			$5,694,000	$228,000			$5,694,000	$396,400		$5,694,000	$285,200
2	CC	1023803263	AREIZA THOMSON	230201	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
3	CC	1000768367	CHAVARRIA DANY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
4	CC	1023802145	POSADA YEISON	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
5	CC	1023802179	RUIZ JUAN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
Centro de Trabajo: VIENDA NUEVA (4 Afiliados)						$3,796,000	$607,600			$3,796,000	$474,800			$3,796,000	$152,000			$3,796,000	$264,400		$3,796,000	$190,200
Ciudad: MACEO Depto: ANTIOQUIA (4 Afiliados)						$3,796,000	$607,600			$3,796,000	$474,800			$3,796,000	$152,000			$3,796,000	$264,400		$3,796,000	$190,200
6	CC	1037369603	ALVAREZ JUAN	230301	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF03	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
7	CC	1023802719	JARAMILLO URIEL	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
8	CC	71411717	PATIÑO OMAR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
9	CC	1023802047	POSADA JHAN	230301	10	$474,500	$76,000	EPS040	10	$474,500	$59,400	CCF03	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
Total			**Afiliados(9)**			$10,913,500	$1,746,600			$10,913,500	$1,364,800			$10,913,500	$437,000			$10,913,500	$668,300		$10,913,500	$546,700

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2025-07	2025-08			E	2025/08/26			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,746,600	$0	$0	$1,746,600
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	6	$1,063,200	$0	$0	$1,063,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				9	$668,300	$0	$0	$668,300
ARL SURA	14-11	890,903,790	5	9	$668,300	$0	$0	$668,300
CCF (ADMINISTRADORAS: 1)				9	$437,000	$0	$0	$437,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$437,000	$0	$0	$437,000
EPS (ADMINISTRADORAS: 5)				9	$1,364,800	$0	$0	$1,364,800
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$0	$0	$178,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$712,000	$0	$0	$712,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$237,400	$0	$0	$237,400
SAVIA SALUD	EPS040	900,604,350	0	1	$59,400	$0	$0	$59,400
ICBF (ADMINISTRADORAS: 1)				9	$328,200	$0	$0	$328,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$328,200	$0	$0	$328,200
SENA (ADMINISTRADORAS: 1)				9	$218,500	$0	$0	$218,500
SENA	PASENA	899,999,034	1	9	$218,500	$0	$0	$218,500
TOTAL				9	$4,763,400	$0	$0	$4,763,400

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