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 901126818 | 8 | PROYECTOS Y SERVICIOS INTEGRALES SAS | B - MENOS DE 200 COTIZANTES | UNICA | Calle 7 No 3 Este 49 La Esperanza | CAJICA-CUNDINAMARCA | 7233713 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 04452185 | 9504452185 | E | 2026/05/07 | 2026/05/08 | BANCO AV VILLAS | 1 | $2,149,400 |

**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: UNICA (6 Afiliados)** | | | | | | $7,295,438 | $1,167,600 | | | $7,295,438 | $292,200 | | | $7,295,438 | $292,200 | | | $7,295,438 | $395,300 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 5 Afiliados)** | | | | | | $5,544,533 | $887,400 | | | $5,544,533 | $222,100 | | | $5,544,533 | $222,100 | | | $5,544,533 | $386,100 | | $0 | $0 |
| Ciudad: CAJICA Depto: CUNDINAMARCA ( 5 Afiliados) | | | | | | $5,544,533 | $887,400 | | | $5,544,533 | $222,100 | | | $5,544,533 | $222,100 | | | $5,544,533 | $386,100 | | $0 | $0 |
| 1 | CC | 1070011528 | DE HOYOS LUIS | 230301 | 3 | $175,091 | $28,100 | EPS005 | 3 | $175,091 | $7,100 | CCF22 | 3 | $175,091 | $7,100 | 14-11 | 3 | $175,091 | $12,200 | 3 | $0 | $0 |
| 2 | PT | 880288 | ESCOBAR JEFFERSON | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 3 | PT | 6352914 | GARMENDIA WILLIANGEL | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 4 | PT | 2923111 | RAMIREZ DOUGLAS | 25-14 | 2 | $116,727 | $18,700 | EPS002 | 2 | $116,727 | $4,700 | CCF22 | 2 | $116,727 | $4,700 | 14-11 | 2 | $116,727 | $8,200 | 2 | $0 | $0 |
| 5 | CC | 1108930373 | ZABALA SERGIO | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| **Centro de Trabajo: TEMPORAL ( 1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $0 | $0 |
| Ciudad: CAJICA Depto: CUNDINAMARCA ( 1 Afiliados) | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $0 | $0 |
| 6 | CC | 35417064 | MORENO ROSA | 25-14 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 6)** | | | $7,295,438 | $1,167,600 | | | $7,295,438 | $292,200 | | | $7,295,438 | $292,200 | | | $7,295,438 | $395,300 | | $0 | $0 |

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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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| 2026-04 | 2026-05 | 04452185 | 9504452185 | E | 2026/05/07 | 2026/05/08 | BANCO AV VILLAS | 1 | $2,149,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 6 | $1,167,600 | $1,000 | $0 | $1,168,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $298,900 | $300 | $0 | $299,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $868,700 | $700 | $0 | $869,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $395,300 | $300 | $0 | $395,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 6 | $395,300 | $300 | $0 | $395,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $292,200 | $300 | $0 | $292,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 6 | $292,200 | $300 | $0 | $292,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 6 | $292,200 | $500 | $0 | $292,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $140,200 | $200 | $0 | $140,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $144,900 | $200 | $0 | $145,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $7,100 | $100 | $0 | $7,200 |
| **TOTAL** | | | | **6** | **$2,147,300** | **$2,100** | **$0** | **$2,149,400** |