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 901937393	1	CONSORCIO PAVIMENTACION LC	A - 200 O MAS COTIZANTES	PAVIMENTACION LC	CLL 59 12-45	MONTERIA-CORDOBA	7838295	No

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	115177719	9500052364	E	2026/01/23	2026/03/05	BANCOLOMBIA	41	$19,232,100

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
1	CC	1062960204	ALARCON HERNANDO	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
2	CC	10765941	ANAYA LUIS	231001	22	$2,273,334	$363,800	EPS005	22	$2,273,334	$284,200	CCF16	22	$2,273,334	$91,000	14-11	22	$2,273,334	$158,300	22	$2,273,334	$113,800
3	CC	1052995400	ARRAUTT KAREN	25-14	22	$1,043,900	$167,100	EPS048	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
4	CC	39429852	BLANDON MONICA	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$375,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$3,000,000	$150,000
5	CC	1067898283	CANO GEINER	230301	22	$1,173,334	$187,800	EPS002	22	$1,173,334	$146,700	CCF16	22	$1,173,334	$47,000	14-11	22	$1,173,334	$81,700	22	$1,173,334	$58,800
6	CC	1047416845	CASTRO ERICK	230301	22	$1,043,900	$167,100	ESSC07	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
7	CC	1010119183	CORRALES CESAR	230301	22	$1,393,334	$223,000	EPS005	22	$1,393,334	$174,200	CCF16	22	$1,393,334	$55,800	14-11	22	$1,393,334	$97,000	22	$1,393,334	$69,800
8	CC	1067959809	DIAZ ALVARO	230301	22	$1,393,334	$223,000	EPS002	22	$1,393,334	$174,200	CCF16	22	$1,393,334	$55,800	14-11	22	$1,393,334	$97,000	22	$1,393,334	$69,800
9	CC	1067954453	GALVIS JORGE	230201	2	$94,900	$15,200	EPS002	2	$94,900	$11,900	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$94,900	$4,800
10	CC	92513714	GARCIA MODESTO	230201	22	$1,320,000	$211,200	EPS002	22	$1,320,000	$165,000	CCF16	22	$1,320,000	$52,800	14-11	22	$1,320,000	$91,900	22	$1,320,000	$66,000
11	CC	1102867659	HERNANDEZ MARIA	230201	30	$6,500,000	$1,105,000	EPS010	30	$6,500,000	$812,500	CCF16	30	$6,500,000	$260,000	14-11	30	$6,500,000	$452,400	30	$6,500,000	$325,000
12	CC	1102828523	IBAÑEZ CLAUDIA	230301	22	$2,273,334	$363,800	EPS010	22	$2,273,334	$284,200	CCF16	22	$2,273,334	$91,000	14-11	22	$2,273,334	$158,300	22	$2,273,334	$113,800
13	CC	1002999258	JACOME JUAN	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
14	CC	50929509	JIMENEZ ANA	230201	22	$1,173,334	$187,800	EPS010	22	$1,173,334	$146,700	CCF16	22	$1,173,334	$47,000	14-11	22	$1,173,334	$81,700	22	$1,173,334	$58,800
15	CC	1067904316	LOZANO LUIS	230301	22	$2,053,334	$328,600	EPS010	22	$2,053,334	$256,700	CCF16	22	$2,053,334	$82,200	14-11	22	$2,053,334	$143,000	22	$2,053,334	$102,800
16	CC	1065599060	MANJARRES JAIR	230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
17	CC	1003430634	MARTINEZ YESICA	230301	22	$1,320,000	$211,200	EPS042	22	$1,320,000	$165,000	CCF16	22	$1,320,000	$52,800	14-11	22	$1,320,000	$91,900	22	$1,320,000	$66,000
18	CC	1067869373	MORALES JORGE	230201	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
19	CC	1007833963	NARVAEZ DANIEL	230301	2	$94,900	$15,200	EPS041	2	$94,900	$11,900	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$94,900	$4,800
20	CC	23178952	PADILLA BEATRIZ	230201	22	$2,273,334	$363,800	EPS002	22	$2,273,334	$284,200	CCF16	22	$2,273,334	$91,000	14-11	22	$2,273,334	$158,300	22	$2,273,334	$113,800
21	CC	1051668288	PUELLO SINDY	230201	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
22	CC	1100628216	QUIROZ MARCELA	230301	22	$1,043,900	$167,100	ESSC07	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
23	CC	50923322	TAPIA ANA	230301	22	$2,273,334	$363,800	EPS048	22	$2,273,334	$284,200	CCF16	22	$2,273,334	$91,000	14-11	22	$2,273,334	$158,300	22	$2,273,334	$113,800
24	CC	78766640	VERGARA JOSE	230301	30	$1,800,000	$288,000	EPS048	30	$1,800,000	$225,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$1,800,000	$90,000
25	CC	10784550	VILLADIEGO PAVEL	231001	22	$1,320,000	$211,200	ESSC07	22	$1,320,000	$165,000	CCF16	22	$1,320,000	$52,800	14-11	22	$1,320,000	$91,900	22	$1,320,000	$66,000
26	CC	10775329	VILLALOBOS JORGE	230201	22	$1,043,900	$167,100	EPS041	22	$1,043,900	$130,500	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$1,043,900	$52,300
27	CC	1062676872	VILORIA MARIA	230301	2	$120,000	$19,200	EPS002	2	$120,000	$15,000	CCF16	2	$120,000	$4,800	14-11	2	$120,000	$8,400	2	$120,000	$6,000
Total			**Afiliados(27)**			**$42,004,106**	**$6,786,900**			**$42,004,106**	**$5,251,100**			**$42,004,106**	**$1,681,200**			**$42,004,106**	**$2,924,700**		**$42,004,106**	**$2,102,500**

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)				27	$6,786,900	$175,900	$0	$6,962,800
COLFONDOS	231001	800,227,940	6	2	$575,000	$14,900	$0	$589,900
COLPENSIONES	25-14	900,336,004	7	1	$167,100	$4,400	$0	$171,500
PORVENIR	230301	800,224,808	8	14	$3,204,900	$83,000	$0	$3,287,900
PROTECCION	230201	800,229,739	0	10	$2,839,900	$73,600	$0	$2,913,500
ARL (ADMINISTRADORAS: 1)				27	$2,924,700	$75,700	$0	$3,000,400
ARL SURA	14-11	890,903,790	5	27	$2,924,700	$75,700	$0	$3,000,400
CCF (ADMINISTRADORAS: 1)				27	$1,681,200	$43,500	$0	$1,724,700
COMFACOR	CCF16	891,080,005	1	27	$1,681,200	$43,500	$0	$1,724,700
EPS (ADMINISTRADORAS: 7)				27	$5,251,100	$136,100	$0	$5,387,200
COOSALUD EPS	EPS042	900,226,715	3	1	$165,000	$4,300	$0	$169,300
EPS MUTUAL SER	EPS048	806,008,394	7	3	$639,700	$16,600	$0	$656,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,005,600	$51,900	$0	$2,057,500
MUTUAL SER	ESSC07	806,008,394	7	4	$604,000	$15,700	$0	$619,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$142,400	$3,700	$0	$146,100
SALUD TOTAL	EPS002	800,130,907	4	9	$1,236,000	$32,000	$0	$1,268,000
SANITAS	EPS005	800,251,440	6	2	$458,400	$11,900	$0	$470,300
ICBF (ADMINISTRADORAS: 1)				27	$1,261,900	$32,700	$0	$1,294,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$1,261,900	$32,700	$0	$1,294,600
SENA (ADMINISTRADORAS: 1)				27	$840,600	$21,800	$0	$862,400
SENA	PASENA	899,999,034	1	27	$840,600	$21,800	$0	$862,400
TOTAL				**27**	**$18,746,400**	**$485,700**	**$0**	**$19,232,100**