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 900101516	7	FUNDACION FORJANDO FUTURO	A - 200 O MAS COTIZANTES	FORJANDO FUTURO	MZ 13 CA 5 BRR ANDREA CAROLINA	EL PIÑON-MAGDALENA	3003019322	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02			E	2025/02/06				

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	26815027	ACOSTA OROZCO ANA ISABEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
2	CC	26815918	ALVARADO MONZON BIENVENIDA ISABEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
3	CC	26812582	ALVAREZ ROMO ANA CLARA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
4	CC	26814325	ALVAREZ CERA MARIA LUISA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
5	CC	57309106	BARON PAYARES MARIA ESTHER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
6	CC	26820177	CABALLERO DE YANCE ENILCE ISABEL		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
7	CC	57301239	CABALLERO CABALLERO IDA DE JESUS		0	$0	$0	EPS010	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
8	CC	26813401	CABRERA MENDEZ ERIKA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
9	CC	32607736	CANTILLO FONTALVO DIANA LUZ	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
10	CC	26818889	CARBONELL DE ORTIZ BEATRIZ ISABEL		0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
11	CC	57303531	CASTRO DE LA CRUZ CARMEN JANETH	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
12	CC	57303460	CERA MONTENEGRO HEROINA MARIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
13	CC	26813054	CERVANTES AÑEZ ANGELA DEL CARMEN	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
14	CC	26812019	CERVANTES VIZCAINO EDITH MARIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
15	CC	26812920	CERVANTES DOMINGUEZ MARELVIS ELENA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
16	CC	26816015	CRESPO CRESPO MARIA EUGENIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
17	CC	51991120	DE AVILA DE AVILA NELVIS ROSA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
18	CC	26820115	DE LA HOZ ROMO CECILIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
19	CC	36386249	DE LA HOZ CRESPO KELLY YOJANA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
20	CC	57303852	DE LA HOZ DE LA HOZ LUCINA ISABEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
21	CC	26816002	DE LA HOZ VARELA YAMILE BEATRIZ	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
22	CC	26816025	DIAZ PALMERA MARIA JOSEFA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
23	CC	1081761572	ESQUEA CABRERA SANDRA MARCELA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
24	CC	26813058	FANDIÑO DE LA MATTA DORINA ISABEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
25	CC	26814426	FONTALVO MARTINEZ LILIANA ISABEL	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
26	CC	26812814	GAMEZ DE LA HOZ DORIS LUCILA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
27	CC	26815945	GONZALEZ ARIZA YOMAIRA ESTHER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000

28	CC	57303733	MARCHENA ORTIZ INGRIS MARIA	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
29	CC	22667953	MERCADO CANTILLO LOLA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
30	CC	1082973889	MONTENEGRO LAMARCA DANIELA ISABEL	231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
31	CC	57300950	OROZCO BARON ANA CECILIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
32	CC	26816857	OROZCO FLOREZ BERTHA MARGARITA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
33	CC	57402627	OROZCO FLORES CARMEN JULIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
34	CC	32744988	OROZCO HUELVAS ELODIA PASTORA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
35	CC	26813989	OROZCO ACUÑA ETILVIA ROSA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
36	CC	57302432	OROZCO DE HORTA LILIA ESTHER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
37	CC	32651675	OROZCO HUELVA MARGARITA ROSA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
38	CC	26814242	OROZCO VIZCAINO MARGELIDA DEL MILAGRO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
39	CC	22474737	OROZCO PAZ VILMA PATRICIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
40	CC	1081758758	OSPINO VIZCAINO NUBIA ISABEL	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
41	CC	1079931722	PALLARES HERNANDEZ MARIA CAROLINA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
42	CC	32740291	PALLARES LIDUEÑA YADIRA ESTER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
43	CC	26814246	PALMERA MEJIA DINA LUZ	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
44	CC	22473723	PEREZ PAZ NAYIBIS DEL SOCORRO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
45	CC	57307333	ROMO TOSCANO BEATRIZ ELENA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
46	CC	1079911991	SALAS CERVANTES CARMEN ENITH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
47	CC	26813472	SANTODOMINGO DIAZ MARIA MAGDALENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
48	CC	1081758253	VARELA DE LA HOZ YAMIDIS JUDITH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
49	CC	26813046	VEGA PALLARES ENA BEATRIZ	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
50	CC	26813324	VIZCAINO MONZON DIVY CAROLINA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
51	CC	26812405	ZAMBRANO CERVANTES RUBYS CECILIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$1,300,000	$65,000
Total			**Afiliados(51)**			**$68,328,000**	**$10,934,400**			**$72,598,500**	**$9,078,000**			**$66,300,000**	**$2,652,000**			**$72,598,500**	**$382,500**		**$66,300,000**	**$3,315,000**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$10,934,400	$0	$10,934,400
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	38	$8,656,400	$0	$8,656,400
PORVENIR	230301	800,224,808	8	9	$2,050,200	$0	$2,050,200
ARL (ADMINISTRADORAS: 1)				51	$382,500	$0	$382,500
ARL SURA	14-11	890,903,790	5	51	$382,500	$0	$382,500
CCF (ADMINISTRADORAS: 1)				51	$2,652,000	$0	$2,652,000
CAJAMAG	CCF33	891,780,093	3	51	$2,652,000	$0	$2,652,000
EPS (ADMINISTRADORAS: 6)				51	$9,078,000	$0	$9,078,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	38	$6,764,000	$0	$6,764,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	8	$1,424,000	$0	$1,424,000
SANITAS	EPS005	800,251,440	6	2	$356,000	$0	$356,000
ICBF (ADMINISTRADORAS: 1)				51	$1,989,000	$0	$1,989,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$1,989,000	$0	$1,989,000
SENA (ADMINISTRADORAS: 1)				51	$1,326,000	$0	$1,326,000
SENA	PASENA	899,999,034	1	51	$1,326,000	$0	$1,326,000
TOTAL				**51**	**$26,361,900**	**$0**	**$26,361,900**