aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	kra 40 47 54 edificio orion 2 apto 1301	PUERTO BERRIO-ANTIOQUIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1430052183	9485067999	E	2025/04/04	2025/04/24	BANCO DE BOGOTA	20	$13,072,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1007113989	ALVAREZ VASQUEZ MARITZA MARIBEL	X																	230201	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
2	CC	1039700666	ALVEAR LONDOÑO YESSICA FERNANDA	X																	25-14	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
3	CC	43655595	ARENAS PARRA DENNYS JANETH	X																	230301	21	$996,450	$159,500	EPS041	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
4	CC	43653402	BOCANEGRA HERRAN DERLY YANET	X																	230301	21	$996,450	$159,500	EPS008	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
5	CC	1039695997	CALLEJAS LOPEZ MARIA ALEJANDRA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
6	CC	1039700169	CALVO BAENA LISSET ISLENIA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
7	CC	43656562	CANO RAMIREZ DIANA MILENA	X																	230301	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
8	CC	43653955	CASTRILLON YEPES DANY MILDRED	X																	230301	15	$711,750	$113,900	EPS040	15	$711,750	$89,000	CCF03	15	$711,750	$28,500	14-23	15	$711,750	$3,800	15	$711,750	$35,700	No	$270,900
9	PT	5631592	CASTRO FAJARDO YESICA MILIANGEL	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
10	CC	1039698780	CIRO BEDOYA KELLY DAMARIS	X																	230301	21	$996,450	$159,500	EPS041	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
11	CC	1039688905	GARCIA TORRES DANIELA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
12	CC	1032326297	JIMENEZ VASQUEZ NANCY GUDIELA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
13	CC	1039696335	MARIN LOPEZ ELIZABETH MARIA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
14	CC	43650037	MARTINEZ ALZATE LUZ DARY	X																	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
15	CC	43656669	MEJIA URIBE DIANA ELIZABETH	X																	230201	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
16	CC	1039703288	MONCADA LEON PAOLA ANDREA	X																	25-14	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
17	CC	1039702354	MONTOYA SUAREZ LAURA VANESSA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
18	CC	1039706627	MORALES PAMPLONA PAOLA ANDREA	X																	230301	21	$996,450	$159,500	ESSC24	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
19	CC	1039705945	MOSQUERA ZAPATA YURIBETH	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
20	CC	43650677	MUÑOZ LUCELLY DEL SOCORRO	X																	25-14	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
21	CC	1039704019	MUÑOZ MONTOYA TATIANA ANDREA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
22	CC	1039702612	PAVA RESTREPO LUISA FERNANDA	X																	230301	21	$996,450	$159,500	ESSC24	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
23	CC	43656529	POSADA MORALES DELSY ANDREA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
24	CC	43654749	POSADA MORALES LUZ DARY	X																	230201	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
25	CC	43653969	PUERTA BURITICA LUZ MARINA	X																	230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
26	CC	43649193	RODAS MEJIA MARTHA CECILIA	X																	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
27	CC	1039704067	RODRIGUEZ TISOY MARIA ALEJANDRA	X																	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
28	CC	29434150	RODRIGUEZ MARISOL	X																		0	$0	$0	ESSC24	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$219,700
29	CC	21932894	ROJAS MARGARITA	X																		0	$0	$0	EPS037	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$219,700
30	CC	1039704068	ROMAÑA PALACIOS AHIDEE ALEJANDRA	X																	230201	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF03	21	$996,450	$39,900	14-23	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	kra 40 47 54 edificio orion 2 apto 1301	PUERTO BERRIO-ANTIOQUIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1430052183	9485067999	E	2025/04/04	2025/04/24	BANCO DE BOGOTA	20	$13,072,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$5,058,400	$65,500	$0	$5,123,900
COLPENSIONES	25-14	900,336,004	7	7	$1,116,500	$14,500	$0	$1,131,000
PORVENIR	230301	800,224,808	8	21	$3,303,900	$42,700	$0	$3,346,600
PROTECCION	230201	800,229,739	0	4	$638,000	$8,300	$0	$646,300
ARL (ADMINISTRADORAS: 1)				36	$189,300	$2,500	$0	$191,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$189,300	$2,500	$0	$191,800
CCF (ADMINISTRADORAS: 1)				36	$1,425,000	$18,400	$0	$1,443,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	36	$1,425,000	$18,400	$0	$1,443,400
EPS (ADMINISTRADORAS: 5)				36	$4,450,000	$57,800	$0	$4,507,800
COMPENSAR	EPS008	860,066,942	7	1	$124,600	$1,700	$0	$126,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$373,800	$4,900	$0	$378,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$872,200	$11,300	$0	$883,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$498,400	$6,500	$0	$504,900
SAVIA SALUD	EPS040	900,604,350	0	21	$2,581,000	$33,400	$0	$2,614,400
ICBF (ADMINISTRADORAS: 1)				36	$1,067,900	$13,800	$0	$1,081,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$1,067,900	$13,800	$0	$1,081,700
SENA (ADMINISTRADORAS: 1)				36	$714,300	$9,300	$0	$723,600
SENA	PASENA	899,999,034	1	36	$714,300	$9,300	$0	$723,600
TOTAL				36	$12,904,900	$167,300	$0	$13,072,200

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	kra 40 47 54 edificio orion 2 apto 1301	PUERTO BERRIO-ANTIOQUIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1494931096	9485719492	E	2025/05/07	2025/05/20	BANCO DE BOGOTA	13	$18,581,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1007113989	ALVAREZ MARITZA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1039700666	ALVEAR YESSICA		X																25-14	11	$521,950	$83,600	EPS040	11	$521,950	$65,300	CCF03	11	$521,950	$20,900	14-23	11	$521,950	$2,800	11	$521,950	$26,200	No	$198,800
3	CC	43655595	ARENAS DENNYS																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	43653402	BOCANEGRA DERLY																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1039695997	CALLEJAS MARIA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
6	CC	1039700169	CALVO LISSET																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
7	CC	43656562	CANO DIANA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
8	CC	43653955	CASTRILLON DANY																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
9	PT	5631592	CASTRO YESICA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
10	CC	1039698780	CIRO KELLY																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
11	CC	1039688905	GARCIA DANIELA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
12	CC	1032326297	JIMENEZ NANCY																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
13	CC	22029904	LONDOÑO SANDRA	X																	230301	10	$474,500	$76,000	EPS010	10	$474,500	$59,400	CCF03	10	$474,500	$19,000	14-23	10	$474,500	$2,500	10	$474,500	$23,800	No	$180,700
14	CC	1039696335	MARIN ELIZABETH																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
15	CC	43650037	MARTINEZ LUZ																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	43656669	MEJIA DIANA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1039703288	MONCADA PAOLA																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1039702354	MONTOYA LAURA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	1039706627	MORALES PAOLA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
20	CC	1039705945	MOSQUERA YURIBETH																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
21	CC	43650677	MUÑOZ LUCELLY																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
22	CC	1039704019	MUÑOZ TATIANA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
23	CC	1039702612	PAVA LUISA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
24	CC	43656529	POSADA DELSY																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
25	CC	43654749	POSADA LUZ																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
26	CC	43653969	PUERTA LUZ																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
27	CC	43649193	RODAS MARTHA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
28	CC	1039704067	RODRIGUEZ MARIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
29	CC	29434150	RODRIGUEZ MARISOL																			0	$0	$0	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800
30	CC	21932894	ROJAS MARGARITA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800
31	CC	1039704068	ROMAÑA AHIDEE																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
32	CC	43657656	SERNA ELENA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
33	CC	1039681529	SERNA LEIDY																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
34	CC	21930752	TABORDA LUZ																			0	$0	$0	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	kra 40 47 54 edificio orion 2 apto 1301	PUERTO BERRIO-ANTIOQUIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1494931096	9485719492	E	2025/05/07	2025/05/20	BANCO DE BOGOTA	13	$18,581,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$7,221,400	$61,600	$0	$7,283,000
COLPENSIONES	25-14	900,336,004	7	7	$1,450,400	$12,400	$0	$1,462,800
PORVENIR	230301	800,224,808	8	22	$4,859,800	$41,400	$0	$4,901,200
PROTECCION	230201	800,229,739	0	4	$911,200	$7,800	$0	$919,000
ARL (ADMINISTRADORAS: 1)				37	$267,800	$2,300	$0	$270,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	37	$267,800	$2,300	$0	$270,100
CCF (ADMINISTRADORAS: 1)				37	$2,034,900	$17,400	$0	$2,052,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	37	$2,034,900	$17,400	$0	$2,052,300
EPS (ADMINISTRADORAS: 6)				37	$6,354,700	$54,500	$0	$6,409,200
COMPENSAR	EPS008	860,066,942	7	1	$178,000	$1,600	$0	$179,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$534,000	$4,600	$0	$538,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$59,400	$600	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,246,000	$10,700	$0	$1,256,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$712,000	$6,100	$0	$718,100
SAVIA SALUD	EPS040	900,604,350	0	21	$3,625,300	$30,900	$0	$3,656,200
ICBF (ADMINISTRADORAS: 1)				37	$1,528,000	$13,100	$0	$1,541,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	$1,528,000	$13,100	$0	$1,541,100
SENA (ADMINISTRADORAS: 1)				37	$1,017,500	$8,700	$0	$1,026,200
SENA	PASENA	899,999,034	1	37	$1,017,500	$8,700	$0	$1,026,200
TOTAL				**37**	**$18,424,300**	**$157,600**	**$0**	**$18,581,900**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	kra 40 47 54 edificio orion 2 apto 1301	PUERTO BERRIO-ANTIOQUIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1536749644	9487167505	E	2025/06/06	2025/06/09	BANCO DE BOGOTA	3	$9,912,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1007113989	ALVAREZ VASQUEZ MARITZA MARIBEL		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
2	CC	43655595	ARENAS PARRA DENNYS JANETH		X																230301	16	$759,200	$121,500	EPS041	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
3	CC	43653402	BOCANEGRA HERRAN DERLY YANET		X																230301	16	$759,200	$121,500	EPS008	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
4	CC	1039695997	CALLEJAS LOPEZ MARIA ALEJANDRA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
5	CC	1039700169	CALVO BAENA LISSET ISLENIA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
6	CC	43656562	CANO RAMIREZ DIANA MILENA		X																230301	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
7	CC	43653955	CASTRILLON YEPES DANY MILDRED		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
8	PT	5631592	CASTRO FAJARDO YESICA MILIANGEL		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
9	CC	1039698780	CIRO BEDOYA KELLY DAMARIS		X																230301	16	$759,200	$121,500	EPS041	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
10	CC	1039688905	GARCIA TORRES DANIELA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
11	CC	1032326297	JIMENEZ VASQUEZ NANCY GUDIELA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
12	CC	22029904	LONDOÑO PATIÑO SANDRA PATRICIA		X																230301	16	$759,200	$121,500	EPS010	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
13	CC	1039696335	MARIN LOPEZ ELIZABETH MARIA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
14	CC	43650037	MARTINEZ ALZATE LUZ DARY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
15	CC	43656669	MEJIA URIBE DIANA ELIZABETH		X																230201	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
16	CC	1039703288	MONCADA LEON PAOLA ANDREA		X																25-14	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
17	CC	1039702354	MONTOYA SUAREZ LAURA VANESSA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
18	CC	1039706627	MORALES PAMPLONA PAOLA ANDREA		X																230301	16	$759,200	$121,500	ESSC24	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
19	CC	1039705945	MOSQUERA ZAPATA YURIBETH		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
20	CC	43650677	MUÑOZ LUCELLY DEL SOCORRO		X																25-14	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
21	CC	1039704019	MUÑOZ MONTOYA TATIANA ANDREA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
22	CC	1039702612	PAVA RESTREPO LUISA FERNANDA		X																230301	16	$759,200	$121,500	ESSC24	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
23	CC	43656529	POSADA MORALES DELSY ANDREA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
24	CC	43654749	POSADA MORALES LUZ DARY		X																230201	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
25	CC	43653969	PUERTA BURITICA LUZ MARINA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
26	CC	43649193	RODAS MEJIA MARTHA CECILIA		X																25-14	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800
27	CC	1039704067	RODRIGUEZ TISOY MARIA ALEJANDRA		X																25-14	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF03	8	$379,600	$15,200	14-23	8	$379,600	$2,000	8	$379,600	$19,000	No	$144,500
28	CC	29434150	RODRIGUEZ MARISOL		X																	0	$0	$0	ESSC24	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$167,300
29	CC	21932894	ROJAS MARGARITA		X																	0	$0	$0	EPS037	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$167,300
30	CC	1039704068	ROMAÑA PALACIOS AHIDEE ALEJANDRA		X																230301	16	$759,200	$121,500	EPS040	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$4,000	16	$759,200	$38,000	No	$288,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	kra 40 47 54 edificio orion 2 apto 1301	PUERTO BERRIO-ANTIOQUIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1536749644	9487167505	E	2025/06/06	2025/06/09	BANCO DE BOGOTA	3	$9,912,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$3,880,500	$7,600	$0	$3,888,100
COLPENSIONES	25-14	900,336,004	7	6	$774,600	$1,500	$0	$776,100
PORVENIR	230301	800,224,808	8	24	$2,862,900	$5,600	$0	$2,868,500
PROTECCION	230201	800,229,739	0	2	$243,000	$500	$0	$243,500
ARL (ADMINISTRADORAS: 1)				36	$143,800	$300	$0	$144,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$143,800	$300	$0	$144,100
CCF (ADMINISTRADORAS: 1)				36	$1,092,500	$2,200	$0	$1,094,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	36	$1,092,500	$2,200	$0	$1,094,700
EPS (ADMINISTRADORAS: 6)				36	$3,410,600	$6,800	$0	$3,417,400
COMPENSAR	EPS008	860,066,942	7	1	$94,900	$200	$0	$95,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$284,700	$600	$0	$285,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$94,900	$200	$0	$95,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$700,000	$1,400	$0	$701,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$379,600	$800	$0	$380,400
SAVIA SALUD	EPS040	900,604,350	0	20	$1,856,500	$3,600	$0	$1,860,100
ICBF (ADMINISTRADORAS: 1)				36	$819,500	$1,600	$0	$821,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$819,500	$1,600	$0	$821,100
SENA (ADMINISTRADORAS: 1)				36	$546,300	$1,100	$0	$547,400
SENA	PASENA	899,999,034	1	36	$546,300	$1,100	$0	$547,400
TOTAL				**36**	**$9,893,200**	**$19,600**	**$0**	**$9,912,800**