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 901871689	9	CONSORCIO VIAL VG-VNF	B - MENOS DE 200 COTIZANTES	OPERATIVO COMFAMA	CALLE 127 13A 54 OFICINA 603	MEDELLIN-ANTIOQUIA	7188690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1824798801	9492915539	E	2025/10/22	2025/10/03	BANCO ITAU	0	$20,502,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OPERATIVO COMFAMA (17 Afiliados)																							$57,632,344	$9,341,500			$60,020,412	$2,399,300			$60,954,128	$2,436,600			$60,020,412		$4,048,600		$0	$0		$18,226,000
Centro de Trabajo: Principal (17 Afiliados)																							$57,632,344	$9,341,500			$60,020,412	$2,399,300			$60,954,128	$2,436,600			$60,020,412		$4,048,600		$0	$0		$18,226,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)																							$57,632,344	$9,341,500			$60,020,412	$2,399,300			$60,954,128	$2,436,600			$60,020,412		$4,048,600		$0	$0		$18,226,000
1	CC	70876427	ARBOLEDA MEDINA GUILLERMO LEON									X										0	$0	$0	EPS010	30	$2,388,068	$95,600	CCF03	30	$2,388,068	$95,600	14-7	30	$2,388,068	6.960%	$166,300	30	$0	$0	Si	$357,500
2	CC	1035861890	CADAVID LOPEZ EMILY JULIET																		230201	30	$5,300,000	$848,000	EPS037	30	$5,300,000	$212,000	CCF03	30	$5,300,000	$212,000	14-7	30	$5,300,000	6.960%	$368,900	30	$0	$0	Si	$1,640,900
3	CC	1070598338	CARDENAS VELASQUEZ JENNIFER ALEXANDRA													X					230301	11	$1,173,334	$187,800	EPS005	11	$1,173,334	$47,000	CCF03	11	$1,173,334	$47,000	14-7	11	$1,173,334	0.000%	$0	11	$0	$0	Si	$281,800
4	CC	1070598338	CARDENAS VELASQUEZ JENNIFER ALEXANDRA																		230301	19	$2,026,667	$324,300	EPS005	19	$2,026,667	$81,100	CCF03	19	$2,026,667	$81,100	14-7	19	$2,026,667	6.960%	$141,100	19	$0	$0	Si	$627,600
5	CC	71742482	CARVAJAL LEON HERNAN DARIO									X									230301	30	$1,544,821	$247,200	EPS002	30	$1,544,821	$61,800	CCF03	30	$1,544,821	$61,800	14-7	30	$1,544,821	6.960%	$107,600	30	$0	$0	Si	$478,400
6	CC	43600857	CASTRO VALENCIA ALEXANDRA JIMENA		X															X	230201	24	$2,560,000	$409,600	EPS010	24	$2,560,000	$102,400	CCF03	24	$3,706,667	$148,300	14-7	24	$2,560,000	6.960%	$178,200	24	$0	$0	Si	$838,500
7	CC	1214746633	CORREA OROZCO SARA CAMILA																		230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF03	30	$3,800,000	$152,000	14-7	30	$3,800,000	6.960%	$264,500	30	$0	$0	Si	$1,176,500
8	CC	1128274225	ECHEVERRY SUAREZ JUAN FERNANDO									X									230201	30	$1,544,821	$247,200	EPS037	30	$1,544,821	$61,800	CCF03	30	$1,544,821	$61,800	14-7	30	$1,544,821	6.960%	$107,600	30	$0	$0	Si	$478,400
9	CC	1039697965	FEO RUIZ JUAN CAMILO																		230201	30	$5,300,000	$848,000	EPS010	30	$5,300,000	$212,000	CCF03	30	$5,300,000	$212,000	14-7	30	$5,300,000	6.960%	$368,900	30	$0	$0	Si	$1,640,900
10	CC	1006209234	HENAO OROZCO STEFANY																		230301	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF03	30	$3,200,000	$128,000	14-7	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
11	CC	1020392243	HERNANDEZ PEREZ JUAN ESTEBAN																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
12	CC	79521072	MILLAN CUENCA ERNESTO																		25-14	30	$12,000,000	$2,040,000	EPS010	30	$12,000,000	$480,000	CCF03	30	$12,000,000	$480,000	14-7	30	$12,000,000	6.960%	$835,200	30	$0	$0	Si	$3,835,200
13	CC	80178125	OROZCO DIAZGRANADOS LUIS FERNANDO																		230201	30	$5,300,000	$848,000	EPS010	30	$5,300,000	$212,000	CCF03	30	$5,300,000	$212,000	14-7	30	$5,300,000	6.960%	$368,900	30	$0	$0	Si	$1,640,900
14	CC	1018487181	ORTIZ ALZATE NATALIA ALEJANDRA																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF03	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
15	CC	43576678	PADILLA LUNA HONORIA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1001587493	PIEDRAHITA ESTRADA LORENA																		231001	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF03	30	$2,700,000	$108,000	14-7	30	$2,700,000	6.960%	$188,000	30	$0	$0	Si	$836,000
17	CC	1033650962	TORRES VELEZ ANA MARIA											X							230201	6	$640,001	$102,500	EPS037	6	$640,001	$25,700	CCF03	0	$0	$0	14-7	6	$640,001	0.000%	$0	0	$0	$0	Si	$128,200
18	CC	1033650962	TORRES VELEZ ANA MARIA																		230201	24	$2,560,000	$409,600	EPS037	24	$2,560,000	$102,400	CCF03	24	$2,560,000	$102,400	14-7	24	$2,560,000	6.960%	$178,200	24	$0	$0	Si	$792,600
19	CC	1017154532	USUGA USUGA SANDRA MILENA									X									230201	1	$47,450	$7,600	EPS040	1	$47,450	$0	CCF03	1	$47,450	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
20	CC	1017154532	USUGA USUGA SANDRA MILENA		X															X	230201	15	$711,750	$113,900	EPS040	15	$711,750	$28,500	CCF03	15	$1,138,800	$45,600	14-7	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$237,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRACION (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300

Planilla Resumen

LIQUIDACION DETALLADA DE APORTES

EMPLEADO / NOVEDADES

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
Centro de Trabajo: OFICINA BOGOTA (1 Afiliados)																				
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																				
21	CC	52494108	CASTELLANOS TINOCO DIANA MARCELA																	
SUCURSAL: OPERATIVO COMFENALCO ANT (3 Afiliados)																				
Centro de Trabajo: PRINCIPAL (3 Afiliados)																				
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																				
22	PT	4631556	QUINTERO YOVERA JOHAN ALEXANDER		X															X
23	CC	1129514383	VILLAMIZAR RUIZ KAREN TATIANA																	
24	CC	1003850770	VINASCO LONGAS LEYSON		X															X
Total	**Afiliados(21)**																			

PENSION / SALUD / CCF

No.	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Días	IBC	Aporte
Centro de Trabajo: OFICINA BOGOTA (1 Afiliados)			**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)			**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**
21	25-14	30	$1,423,500	$227,800	EPS001	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000
SUCURSAL: OPERATIVO COMFENALCO ANT (3 Afiliados)			**$6,186,667**	**$989,900**			**$6,186,667**	**$247,500**			**$6,473,333**	**$259,000**
Centro de Trabajo: PRINCIPAL (3 Afiliados)			**$6,186,667**	**$989,900**			**$6,186,667**	**$247,500**			**$6,473,333**	**$259,000**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)			**$6,186,667**	**$989,900**			**$6,186,667**	**$247,500**			**$6,473,333**	**$259,000**
22	25-14	24	$1,280,000	$204,800	EPS002	24	$1,280,000	$51,200	CCF03	24	$1,384,444	$55,400
23	230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF03	30	$3,200,000	$128,000
24	230201	16	$1,706,667	$273,100	EPS037	16	$1,706,667	$68,300	CCF03	16	$1,888,889	$75,600
Total Afiliados(21)			$65,242,511	$10,559,200			$67,630,579	$2,703,800			$68,850,961	$2,752,600

RIESGOS / PARAFISCALES

No.	RIESGOS Codigo	Días	IBC	Tarifa	Aporte	PARAFISCALES Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: OFICINA BOGOTA (1 Afiliados)			**$1,423,500**		**$7,500**		**$0**	**$0**		**$349,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)			**$1,423,500**		**$7,500**		**$0**	**$0**		**$349,300**
21	14-7	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
SUCURSAL: OPERATIVO COMFENALCO ANT (3 Afiliados)			**$6,186,667**		**$430,700**		**$0**	**$0**		**$1,927,100**
Centro de Trabajo: PRINCIPAL (3 Afiliados)			**$6,186,667**		**$430,700**		**$0**	**$0**		**$1,927,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)			**$6,186,667**		**$430,700**		**$0**	**$0**		**$1,927,100**
22	14-7	24	$1,280,000	6.960%	$89,100	24	$0	$0	Si	$400,500
23	14-7	30	$3,200,000	6.960%	$222,800	30	$0	$0	Si	$990,800
24	14-7	16	$1,706,667	6.960%	$118,800	16	$0	$0	Si	$535,800
Total Afiliados(21)			$67,630,579		$4,486,800		$0	$0		$20,502,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901871689	9	CONSORCIO VIAL VG-VNF	B - MENOS DE 200 COTIZANTES	OPERATIVO COMFAMA	CALLE 127 13A 54 OFICINA 603	MEDELLIN-ANTIOQUIA	7188690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1824798801	9492915539	E	2025/10/22	2025/10/03	BANCO ITAU	0	$20,502,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$10,559,200	$0	$0	$10,559,200
COLFONDOS	231001	800,227,940	6	1	$432,000	$0	$0	$432,000
COLPENSIONES	25-14	900,336,004	7	3	$2,472,600	$0	$0	$2,472,600
PORVENIR	230301	800,224,808	8	7	$3,259,100	$0	$0	$3,259,100
PROTECCION	230201	800,229,739	0	9	$4,395,500	$0	$0	$4,395,500
ARL (ADMINISTRADORAS: 1)				21	$4,486,800	$0	$0	$4,486,800
SEGUROS BOLIVAR	14-7	860,002,503	2	21	$4,486,800	$0	$0	$4,486,800
CCF (ADMINISTRADORAS: 2)				21	$2,752,600	$0	$0	$2,752,600
COLSUBSIDIO	CCF22	860,007,336	1	1	$57,000	$0	$0	$57,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	20	$2,695,600	$0	$0	$2,695,600
EPS (ADMINISTRADORAS: 6)				21	$2,703,800	$0	$0	$2,703,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,338,000	$0	$0	$1,338,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$694,200	$0	$0	$694,200
SALUD TOTAL	EPS002	800,130,907	4	4	$298,000	$0	$0	$298,000
SANITAS	EPS005	800,251,440	6	2	$288,100	$0	$0	$288,100
SAVIA SALUD	EPS040	900,604,350	0	1	$28,500	$0	$0	$28,500
TOTAL				**21**	**$20,502,400**	**$0**	**$0**	**$20,502,400**