aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 900230162	6	FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO	B - MENOS DE 200 COTIZANTES	PRINCIPAL02	CR 42 B # 51-35	CALI-VALLE	3731398

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	**2025-11**	Periodo Salud	**2025-12**
Fecha límite de pago	**2025/12/15**	Fecha de pago	**2025/11/21**
Dias de mora	**0**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$9,430,800**
Intereses de mora	**$0**
Saldos e incapacidades	**$0**
Valor total	**$9,430,800**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9495089537**
Clave de pago	**1945640382**
Banco	**BANCO AV VILLAS**

2025/11/21 01:10 PM

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 900230162	6	FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO	B - MENOS DE 200 COTIZANTES	PRINCIPAL02	CR 42 B # 51-35	CALI-VALLE	3731398	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1945640382	9495089537	E	2025/12/15	2025/11/21	BANCO AV VILLAS	0	$9,430,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1130669572	BORELLY FERNANDEZ ELIZABETH		X																230201	30	$2,797,000	$447,600	EPS018	30	$2,797,000	$349,700	CCF57	30	$2,797,000	$111,900	14-25	30	$2,797,000	$29,300	30	$2,797,000	$140,000	No	$1,078,500
2	CC	66813265	CORTES SALAZAR ELIZABETH																		230301	30	$2,050,000	$328,000	EPS010	30	$2,050,000	$256,300	CCF57	30	$2,050,000	$82,000	14-25	30	$2,050,000	$21,500	30	$2,050,000	$102,500	No	$790,300
3	CC	66994707	CORTES NUÑEZ NUVIA ALEXANDRA		X																25-14	30	$1,930,000	$308,800	EPS018	30	$1,930,000	$241,300	CCF57	30	$1,930,000	$77,200	14-25	30	$1,930,000	$20,200	30	$1,930,000	$96,500	No	$744,000
4	CC	1143966313	ESPINOZA MUÑOZ GLORIA PATRICIA		X																230301	30	$2,389,000	$382,300	EPS012	30	$2,389,000	$298,700	CCF57	30	$2,389,000	$95,600	14-25	30	$2,389,000	$25,000	30	$2,389,000	$119,500	No	$921,100
5	CC	31570421	GASCA DIZU LUZ ANGELA		X																25-14	30	$2,953,000	$472,500	EPS010	30	$2,953,000	$369,200	CCF57	30	$2,953,000	$118,200	14-25	30	$2,953,000	$30,900	30	$2,953,000	$147,700	No	$1,138,500
6	CC	94535520	GUTIERREZ DIAZ JOSE DONALDO		X																25-14	30	$2,225,000	$356,000	EPS037	30	$2,225,000	$278,200	CCF57	30	$2,225,000	$89,000	14-25	30	$2,225,000	$23,300	30	$2,225,000	$111,300	No	$857,800
7	CC	1113306558	MONTOYA VALLEJO MONICA ANDREA		X																230301	30	$2,647,000	$423,600	EPS037	30	$2,647,000	$330,900	CCF57	30	$2,647,000	$105,900	14-25	30	$2,647,000	$27,700	30	$2,647,000	$132,500	No	$1,020,600
8	CC	29111783	PACHECO SEPULVEDA OLGA LUCIA		X																25-14	30	$2,315,000	$370,400	EPS018	30	$2,315,000	$289,400	CCF57	30	$2,315,000	$92,600	14-25	30	$2,315,000	$24,200	30	$2,315,000	$115,800	No	$892,400
9	CC	1106893262	RODRIGUEZ RODRIGUEZ ANGIE CATHERINE		X																231001	30	$2,367,000	$378,800	EPS002	30	$2,367,000	$295,900	CCF57	30	$2,367,000	$94,700	14-25	30	$2,367,000	$24,800	30	$2,367,000	$118,500	No	$912,700
10	CC	94518762	VILLALBA GONZALEZ LUIS ENRIQUE		X																25-14	30	$2,788,000	$446,100	EPS018	30	$2,788,000	$348,500	CCF57	30	$2,788,000	$111,600	14-25	30	$2,788,000	$29,200	30	$2,788,000	$139,500	No	$1,074,900
Total	**Afiliados(10)**																					$24,461,000	$3,914,100			$24,461,000	$3,058,100			$24,461,000	$978,700			$24,461,000	$256,100		$24,461,000	$1,223,800		$9,430,800

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 900230162	6	FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO	B - MENOS DE 200 COTIZANTES	PRINCIPAL02	CR 42 B # 51-35	CALI-VALLE	3731398	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1945640382	9495089537	E	2025/12/15	2025/11/21	BANCO AV VILLAS	0	$9,430,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$3,914,100	$0	$0	$3,914,100
COLFONDOS	231001	800,227,940	6	1	$378,800	$0	$0	$378,800
COLPENSIONES	25-14	900,336,004	7	5	$1,953,800	$0	$0	$1,953,800
PORVENIR	230301	800,224,808	8	3	$1,133,900	$0	$0	$1,133,900
PROTECCION	230201	800,229,739	0	1	$447,600	$0	$0	$447,600
ARL (ADMINISTRADORAS: 1)				10	$256,100	$0	$0	$256,100
COLMENA	14-25	800,226,175	3	10	$256,100	$0	$0	$256,100
CCF (ADMINISTRADORAS: 1)				10	$978,700	$0	$0	$978,700
COMFANDI	CCF57	890,303,208	5	10	$978,700	$0	$0	$978,700
EPS (ADMINISTRADORAS: 5)				10	$3,058,100	$0	$0	$3,058,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$298,700	$0	$0	$298,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$625,500	$0	$0	$625,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$609,100	$0	$0	$609,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,228,900	$0	$0	$1,228,900
SALUD TOTAL	EPS002	800,130,907	4	1	$295,900	$0	$0	$295,900
ICBF (ADMINISTRADORAS: 1)				10	$734,300	$0	$0	$734,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$734,300	$0	$0	$734,300
SENA (ADMINISTRADORAS: 1)				10	$489,500	$0	$0	$489,500
SENA	PASENA	899,999,034	1	10	$489,500	$0	$0	$489,500
TOTAL				**10**	**$9,430,800**	**$0**	**$0**	**$9,430,800**