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
2024-12	2025-01			E	2025/01/08				

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 ANA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
2	CC	26815918	ALVARADO BIENVENIDA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
3	CC	26812582	ALVAREZ ANA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
4	CC	26814325	ALVAREZ MARIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
5	CC	57309106	BARON MARIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
6	CC	26820177	CABALLERO ENILCE		0	$0	$0	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
7	CC	57301239	CABALLERO IDA		0	$0	$0	EPS010	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
8	CC	26813401	CABRERA ERIKA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
9	CC	32607736	CANTILLO DIANA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
10	CC	26818889	CARBONELL BEATRIZ		0	$0	$0	EPS005	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
11	CC	57303531	CASTRO CARMEN	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
12	CC	57303460	CERA HEROINA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
13	CC	26813054	CERVANTES ANGELA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
14	CC	26812019	CERVANTES EDITH	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
15	CC	26812920	CERVANTES MARELVIS	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
16	CC	26816015	CRESPO MARIA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
17	CC	51991120	DE AVILA NELVIS	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
18	CC	26820115	DE LA HOZ CECILIA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
19	CC	36386249	DE LA HOZ KELLY	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
20	CC	57303852	DE LA HOZ LUCINA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
21	CC	26816002	DE LA HOZ YAMILE	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
22	CC	26816025	DIAZ MARIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
23	CC	1081761572	ESQUEA SANDRA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
24	CC	26813058	FANDIÑO DORINA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
25	CC	26814426	FONTALVO LILIANA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
26	CC	26812814	GAMEZ DORIS	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
27	CC	26815945	GONZALEZ YOMAIRA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
28	CC	57303733	MARCHENA INGRIS	25-14	1	$43,334	$7,000	ESSC24	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
29	CC	22667953	MERCADO LOLA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
30	CC	1082973889	MONTENEGRO DANIELA	231001	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
31	CC	57300950	OROZCO ANA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
32	CC	26816857	OROZCO BERTHA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
33	CC	57402627	OROZCO CARMEN	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
34	CC	32744988	OROZCO ELODIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
35	CC	26813989	OROZCO ETILVIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300

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36	CC	57302432	OROZCO LILIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
37	CC	32651675	OROZCO MARGARITA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
38	CC	26814242	OROZCO MARGELIDA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
39	CC	22474737	OROZCO VILMA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
40	CC	1081758758	OSPINO NUBIA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
41	CC	1079931722	PALLARES MARIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
42	CC	32740291	PALLARES YADIRA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
43	CC	26814246	PALMERA DINA	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
44	CC	22473723	PEREZ NAYIBIS	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
45	CC	57307333	ROMO BEATRIZ	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
46	CC	1079911991	SALAS CARMEN	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
47	CC	26813472	SANTODOMINGO MARIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
48	CC	1081758253	VARELA YAMIDIS	230301	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
49	CC	26813046	VEGA ENA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
50	CC	26813324	VIZCAINO DIVY	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
51	CC	26812405	ZAMBRANO RUBYS	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF33	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$43,334	$2,300
Total	**Afiliados(51)**					**$2,080,032**	**$336,000**			**$2,210,034**	**$280,500**			**$2,210,034**	**$91,800**			**$2,210,034**	**$15,300**		**$2,210,034**	**$117,300**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$336,000	$0	$336,000
COLFONDOS	231001	800,227,940	6	1	$7,000	$0	$7,000
COLPENSIONES	25-14	900,336,004	7	38	$266,000	$0	$266,000
PORVENIR	230301	800,224,808	8	9	$63,000	$0	$63,000
ARL (ADMINISTRADORAS: 1)				51	$15,300	$0	$15,300
ARL SURA	14-11	890,903,790	5	51	$15,300	$0	$15,300
CCF (ADMINISTRADORAS: 1)				51	$91,800	$0	$91,800
CAJAMAG	CCF33	891,780,093	3	51	$91,800	$0	$91,800
EPS (ADMINISTRADORAS: 6)				51	$280,500	$0	$280,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$5,500	$0	$5,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$5,500	$0	$5,500
NUEVA E.P.S.	EPS037	900,156,264	2	38	$209,000	$0	$209,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,500	$0	$5,500
SALUD TOTAL	EPS002	800,130,907	4	8	$44,000	$0	$44,000
SANITAS	EPS005	800,251,440	6	2	$11,000	$0	$11,000
ICBF (ADMINISTRADORAS: 1)				51	$71,400	$0	$71,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$71,400	$0	$71,400
SENA (ADMINISTRADORAS: 1)				51	$45,900	$0	$45,900
SENA	PASENA	899,999,034	1	51	$45,900	$0	$45,900
TOTAL				51	$840,900	$0	$840,900