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 901376433	8	FUEDUPAZ	A - 200 O MAS COTIZANTES	ICBF MC 2024 CTO 1938	CLL 94 104B 08 LT A B NUEVO	APARTADO-ANTIOQUIA	3146700210	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	1387443490	9484179216	E	2025/04/08	2025/04/04	BANCOLOMBIA	0	$17,300,000

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	32291371	AGUDELO ESPINAL MERY GERTRUDIS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	54160019	ALIAN POLO CLARIVEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	32291747	ARRIETA ALEAN MERLY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	32291406	BRAVO MORELO GLENIS DE JESUS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	32294903	CARRASCO VARELA YAMILYS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
6	CC	30079997	CHAVERRA CUESTA MARIA NICOMEDES											X							25-14	7	$332,150	$53,200	EPS037	7	$332,150	$41,600	CCF04	0	$0	$0	14-11	7	$332,150	$0	0	$0	$0	No	$94,800
7	CC	30079997	CHAVERRA CUESTA MARIA NICOMEDES																		25-14	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$136,500	CCF04	23	$1,091,350	$43,700	14-11	23	$1,091,350	$5,700	23	$1,091,350	$54,700	No	$415,300
8	CC	32292669	CUESTA VALENCIA MARICEL																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
9	CC	1027958407	DENIS DENIS ELIZABETH		X																230301	21	$996,450	$159,500	EPS040	21	$996,450	$124,600	CCF04	21	$996,450	$39,900	14-11	21	$996,450	$5,300	21	$996,450	$49,900	No	$379,200
10	CC	32289329	ESPITIA HERNANDEZ ESTEBANA MARIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
11	CC	32357624	ESPITIA TORRES SANDRA SHIRLEY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
12	CC	32358286	FERNANDEZ AIDA BETTY	X																	230301	9	$427,050	$68,400	EPS037	9	$427,050	$53,400	CCF04	9	$427,050	$17,100	14-11	9	$427,050	$2,300	9	$427,050	$21,500	No	$162,700
13	CC	39295188	GALLEGO OSORNO AYDEE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
14	CC	39418199	HERNANDEZ GENEZ ROSA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
15	CC	39312445	HERNANDEZ DIAZ VICKY YANETH																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	32292707	HOYOS BARON DAMARIS LUZ																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	32290739	MARTINEZ GENEZ YOLANDA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1040760429	MEJIA ROJAS LUZ EDITH																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	32355959	MONTERROSA HERNANDEZ NIDIA ESTHER																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
20	CC	32294281	MONTERROZA HERNANDEZ HASLEYDY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
21	CC	1038799737	MONTERROZA GONZALEZ LILIANA PATRICIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
22	CC	39157536	MORELOS MARIMON MARITZA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
23	CC	32356759	MOSQUERA CHAVERRA SANDRA MILENA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
24	CC	26284624	PALACIOS MURILLO TERESA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
25	CC	34979877	PINTO MESTRA ROSIRIS DEL CARMEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
26	CC	32253858	REGINO CANABAL MARIA JULIANA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
27	CC	32355427	RENTERIA URRUTIA NURIS MARIA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
28	CC	32290143	RINCON MUÑOZ NANCY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600

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29	CC	30079639	URREGO ARTEAGA MARIA PATRICIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
30	CC	32290348	VALENCIA URRUTIA FLORALBA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
31	CC	42987602	VANEGAS SALDARRIAGA BERTHA NUBIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
32	CC	43703110	VELASQUEZ MARTINEZ TERESITA DE JESUS																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
33	CC	1038816340	VITAL CARMONA JULIETH PAOLA																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
34	CC	32292659	YOLIS CORREA MARIELA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
Total	**Afiliados(33)**																						$45,552,000	$7,289,800			$45,552,000	$5,696,100			$45,219,850	$1,810,700			$45,552,000	$238,300		$45,219,850	$2,265,100		$17,300,000

PLANILLA PAGADA

 2025/04/04 11:40 AM

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 901376433	8	FUEDUPAZ	A - 200 O MAS COTIZANTES	ICBF MC 2024 CTO 1938	CLL 94 104B 08 LT A B NUEVO	APARTADO-ANTIOQUIA	3146700210	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	1387443490	9484179216	E	2025/04/08	2025/04/04	BANCOLOMBIA	0	$17,300,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				33	$7,289,800	$0	$0	$7,289,800
COLPENSIONES	25-14	900,336,004	7	27	$6,150,700	$0	$0	$6,150,700
PORVENIR	230301	800,224,808	8	6	$1,139,100	$0	$0	$1,139,100
ARL (ADMINISTRADORAS: 1)				33	$238,300	$0	$0	$238,300
ARL SURA	14-11	890,903,790	5	33	$238,300	$0	$0	$238,300
CCF (ADMINISTRADORAS: 1)				33	$1,810,700	$0	$0	$1,810,700
COMFAMA	CCF04	890,900,841	9	33	$1,810,700	$0	$0	$1,810,700
EPS (ADMINISTRADORAS: 4)				33	$5,696,100	$0	$0	$5,696,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,602,000	$0	$0	$1,602,000
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,435,500	$0	$0	$3,435,500
SAVIA SALUD	EPS040	900,604,350	0	3	$480,600	$0	$0	$480,600
ICBF (ADMINISTRADORAS: 1)				33	$1,359,600	$0	$0	$1,359,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$1,359,600	$0	$0	$1,359,600
SENA (ADMINISTRADORAS: 1)				33	$905,500	$0	$0	$905,500
SENA	PASENA	899,999,034	1	33	$905,500	$0	$0	$905,500
TOTAL				**33**	**$17,300,000**	**$0**	**$0**	**$17,300,000**