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 900352959 | 2 | FUNDACION POR EL FUTURO ETNICO | B - MENOS DE 200 COTIZANTES | EMPRESA | CL 58A 31-64 | MEDELLIN-ANTIOQUIA | 5128961 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-02 | 1283680918 | 9481982590 | E | 2025/02/14 | 2025/02/21 | BANCO AV VILLAS | 7 | $12,352,700 |

**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 |
| **Sucursal: EMPRESA (24 Afiliados)** | | | | | | $31,886,400 | $5,102,400 | | | $31,886,400 | $3,986,400 | | | $31,886,400 | $1,276,800 | | | $31,886,400 | $333,600 | | $31,886,400 | $1,596,000 |
| **Centro de Trabajo: EDU PRIMERA INFANCIA ( 24 Afiliados)** | | | | | | $31,886,400 | $5,102,400 | | | $31,886,400 | $3,986,400 | | | $31,886,400 | $1,276,800 | | | $31,886,400 | $333,600 | | $31,886,400 | $1,596,000 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 24 Afiliados) | | | | | | $31,886,400 | $5,102,400 | | | $31,886,400 | $3,986,400 | | | $31,886,400 | $1,276,800 | | | $31,886,400 | $333,600 | | $31,886,400 | $1,596,000 |
| 1 | CC | 39418999 | ALMARIO ARLIT | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 2 | CC | 39420501 | ARAUJO ANA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 3 | CC | 39413928 | ARBOLEDA CARMENZA | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 4 | CC | 39421882 | ASPRILLA GLORIA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 5 | CC | 39423672 | ASPRILLA SINDY | 230301 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 6 | CC | 1143117230 | BEITAR LILIA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 7 | CC | 39414169 | BORJA CARMEN | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 8 | CC | 1028019168 | CUESTA GLORIA | 230301 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 9 | CC | 39456733 | DELGADO YORLADIS | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 10 | CC | 39306464 | DIN NELFIDA | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 11 | CC | 39418658 | GONZALEZ ROSA | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 12 | CC | 39418720 | LASO DELMIRA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 13 | CC | 39419688 | LOPEZ MARCIA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 14 | CC | 39412292 | MATURANA LUZ | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 15 | CC | 39307589 | MAYO MARLENY | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 16 | CC | 39278487 | MENDOZA MIRIAM | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 17 | CC | 39412961 | MOSQUERA LUZ | 231001 | 28 | $1,328,600 | $212,600 | ESSC24 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 18 | CC | 39410924 | MURILLO NELLY | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 19 | CC | 67018161 | OREJUELA LEONILA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 20 | CC | 30079985 | PEREZ FARIDE | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 21 | CC | 43147318 | PINEDA LUZ | 230201 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 22 | CC | 39306167 | REYES XIOMARA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 23 | CC | 39424775 | ROMAÑAS ANGELA | 25-14 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| 24 | CC | 39417661 | VERA ORFA | 25-14 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $166,100 | CCF04 | 28 | $1,328,600 | $53,200 | 14-11 | 28 | $1,328,600 | $13,900 | 28 | $1,328,600 | $66,500 |
| **Total** | **Afiliados( 24)** | | | | | $31,886,400 | $5,102,400 | | | $31,886,400 | $3,986,400 | | | $31,886,400 | $1,276,800 | | | $31,886,400 | $333,600 | | $31,886,400 | $1,596,000 |

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 900352959 | 2 | FUNDACION POR EL FUTURO ETNICO | B - MENOS DE 200 COTIZANTES | EMPRESA | CL 58A 31-64 | MEDELLIN-ANTIOQUIA | 5128961 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-02 | 1283680918 | 9481982590 | E | 2025/02/14 | 2025/02/21 | BANCO AV VILLAS | 7 | $12,352,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 24 | $5,102,400 | $23,800 | $0 | $5,126,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $212,600 | $1,000 | $0 | $213,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 20 | $4,252,000 | $19,800 | $0 | $4,271,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $425,200 | $2,000 | $0 | $427,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $212,600 | $1,000 | $0 | $213,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 24 | $333,600 | $1,600 | $0 | $335,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 24 | $333,600 | $1,600 | $0 | $335,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 24 | $1,276,800 | $6,000 | $0 | $1,282,800 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 24 | $1,276,800 | $6,000 | $0 | $1,282,800 |
| EPS (ADMINISTRADORAS: 3) | | | | 24 | $3,986,400 | $18,600 | $0 | $4,005,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $166,100 | $800 | $0 | $166,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 11 | $1,827,100 | $8,500 | $0 | $1,835,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 12 | $1,993,200 | $9,300 | $0 | $2,002,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 24 | $957,600 | $4,500 | $0 | $962,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 24 | $957,600 | $4,500 | $0 | $962,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 24 | $638,400 | $3,000 | $0 | $641,400 |
| SENA | PASENA | 899,999,034 | 1 | 24 | $638,400 | $3,000 | $0 | $641,400 |
| **TOTAL** | | | | **24** | **$12,295,200** | **$57,500** | **$0** | **$12,352,700** |