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

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: 1940 (30 Afiliados)						$40,332,500	$6,454,500			$41,756,000	$5,221,500			$41,756,000	$1,672,000			$41,756,000	$417,300		$41,756,000	$2,091,500
Centro de Trabajo: CON1940 (30 Afiliados)						$40,332,500	$6,454,500			$41,756,000	$5,221,500			$41,756,000	$1,672,000			$41,756,000	$417,300		$41,756,000	$2,091,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (30 Afiliados)						$40,332,500	$6,454,500			$41,756,000	$5,221,500			$41,756,000	$1,672,000			$41,756,000	$417,300		$41,756,000	$2,091,500
1	CC	32356318	ATENCIO AILEMM	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	$14,900	30	$1,423,500	$71,300
2	CC	32290645	BALLESTEROS DARIS	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	$14,900	30	$1,423,500	$71,300
3	CC	42655550	BAQUERO NELIDA	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	$14,900	30	$1,423,500	$71,300
4	CC	32291085	BURGOS ROSA	25-14	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF04	10	$474,500	$19,000	14-11	10	$474,500	$0	10	$474,500	$23,800
5	CC	32291085	BURGOS ROSA	25-14	20	$949,000	$151,900	EPS037	20	$949,000	$118,700	CCF04	20	$949,000	$38,000	14-11	20	$949,000	$10,000	20	$949,000	$47,500
6	CC	39408706	CANTERO VENICIA	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	$14,900	30	$1,423,500	$71,300
7	CC	32288359	CARDONA GLORIA	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	$14,900	30	$1,423,500	$71,300
8	CC	1038812605	CASTAÑO PAOLA	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	$14,900	30	$1,423,500	$71,300
9	CC	32288654	CORREA BETTY	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	$14,900	30	$1,423,500	$71,300
10	CC	21881023	CUESTA ALBERTINA	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	$14,900	30	$1,423,500	$71,300
11	CC	32294066	CUESTA MARIA	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	$14,900	30	$1,423,500	$71,300
12	CC	32357155	DIAZ DANNYS	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	$14,900	30	$1,423,500	$71,300
13	CC	39155135	FRANCO GLORIA	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	$14,900	30	$1,423,500	$71,300
14	CC	21881224	LOPEZ ROSALBA	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	$14,900	30	$1,423,500	$71,300
15	CC	1038818181	MAQUILON LEIDY	230201	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	$14,900	30	$1,423,500	$71,300
16	CC	32356464	MONTOYA SANDRA	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	$14,900	30	$1,423,500	$71,300
17	CC	43776030	MOSQUERA CONSUELO	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	$14,900	30	$1,423,500	$71,300
18	CC	32293293	ORLAS MARYORI	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	$14,900	30	$1,423,500	$71,300
19	CC	43775544	PALACIOS SOBEIDA	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	$14,900	30	$1,423,500	$71,300
20	CC	1001669586	PALACIOS YURI	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	$14,900	30	$1,423,500	$71,300
21	CC	32289072	PARDO ROSA	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	$14,900	30	$1,423,500	$71,300
22	CC	32292481	PEÑATA ERELEYDA	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	$0	30	$1,423,500	$71,300
23	CC	32292522	PINO EVERLIDES	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	$14,900	30	$1,423,500	$71,300
24	CC	24809027	RINCON LUZ		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
25	CC	32291089	RUBIO LUZ	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	$14,900	30	$1,423,500	$71,300
26	CC	39309568	RUIZ MARINELA	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	$14,900	30	$1,423,500	$71,300
27	CC	1038812960	SUAREZ GLORIA	230301	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF04	10	$474,500	$19,000	14-11	10	$474,500	$5,000	10	$474,500	$23,800
28	CC	50945871	URANGO LUZ	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	$14,900	30	$1,423,500	$71,300
29	CC	34981994	VALDIRI DORIS	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	$14,900	30	$1,423,500	$71,300
30	CC	32290899	VILORIA ARELIS	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	$14,900	30	$1,423,500	$71,300
31	CC	32294917	YOLIS ELSY	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
Total	**Afiliados(30)**					$40,332,500	$6,454,500			$41,756,000	$5,221,500			$41,756,000	$1,672,000			$41,756,000	$417,300		$41,756,000	$2,091,500

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2016943709	9496579812	E	2026/01/16	2025/12/17	BANCO AV VILLAS	0	$15,856,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$6,454,500	$0	$0	$6,454,500
COLPENSIONES	25-14	900,336,004	7	24	$5,467,300	$0	$0	$5,467,300
PORVENIR	230301	800,224,808	8	4	$759,400	$0	$0	$759,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				30	$417,300	$0	$0	$417,300
ARL SURA	14-11	890,903,790	5	30	$417,300	$0	$0	$417,300
CCF (ADMINISTRADORAS: 1)				30	$1,672,000	$0	$0	$1,672,000
COMFAMA	CCF04	890,900,841	9	30	$1,672,000	$0	$0	$1,672,000
EPS (ADMINISTRADORAS: 3)				30	$5,221,500	$0	$0	$5,221,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$2,136,000	$0	$0	$2,136,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$2,907,500	$0	$0	$2,907,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				30	$1,255,500	$0	$0	$1,255,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$1,255,500	$0	$0	$1,255,500
SENA (ADMINISTRADORAS: 1)				30	$836,000	$0	$0	$836,000
SENA	PASENA	899,999,034	1	30	$836,000	$0	$0	$836,000
TOTAL				**30**	**$15,856,800**	**$0**	**$0**	**$15,856,800**