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
2026-02	2026-03	125813775	9501224854	E	2026/03/13	2026/03/09	BANCO AV VILLAS		$17,162,200

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 (29 Afiliados)						$49,025,367	$7,845,600			$50,776,273	$6,348,100			$33,674,570	$1,267,100			$50,776,273	$117,400		$31,631,847	$1,584,000
Centro de Trabajo: CON1940 (29 Afiliados)						$49,025,367	$7,845,600			$50,776,273	$6,348,100			$33,674,570	$1,267,100			$50,776,273	$117,400		$31,631,847	$1,584,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (29 Afiliados)						$49,025,367	$7,845,600			$50,776,273	$6,348,100			$33,674,570	$1,267,100			$50,776,273	$117,400		$31,631,847	$1,584,000
1	CC	32356318	ATENCIO AILEMM	230301	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
2	CC	32356318	ATENCIO AILEMM	230301	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
3	CC	32290645	BALLESTEROS DARIS	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
4	CC	32290645	BALLESTEROS DARIS	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
5	CC	42655550	BAQUERO NELIDA	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
6	CC	42655550	BAQUERO NELIDA	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
7	CC	32291085	BURGOS ROSA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
8	CC	32291085	BURGOS ROSA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
9	CC	39408706	CANTERO VENICIA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
10	CC	39408706	CANTERO VENICIA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
11	CC	32288359	CARDONA GLORIA	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
12	CC	32288359	CARDONA GLORIA	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
13	CC	1038812605	CASTAÑO PAOLA	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
14	CC	1038812605	CASTAÑO PAOLA	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
15	CC	32288654	CORREA BETTY	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
16	CC	32288654	CORREA BETTY	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
17	CC	21881023	CUESTA ALBERTINA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
18	CC	21881023	CUESTA ALBERTINA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
19	CC	32294066	CUESTA MARIA	230301	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
20	CC	32294066	CUESTA MARIA	230301	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
21	CC	32357155	DIAZ DANNYS	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
22	CC	32357155	DIAZ DANNYS	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$0	14-11	7	$408,545	$0	7	$0	$0
23	CC	39155135	FRANCO GLORIA	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
24	CC	39155135	FRANCO GLORIA	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
25	CC	21881224	LOPEZ ROSALBA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
26	CC	21881224	LOPEZ ROSALBA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
27	CC	1038818181	MAQUILON LEIDY	230201	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
28	CC	1038818181	MAQUILON LEIDY	230201	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
29	CC	32356464	MONTOYA SANDRA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
30	CC	32356464	MONTOYA SANDRA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
31	CC	43776030	MOSQUERA CONSUELO	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
32	CC	43776030	MOSQUERA CONSUELO	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
33	CC	32293293	ORLAS MARYORI	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
34	CC	32293293	ORLAS MARYORI	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
35	CC	43775544	PALACIOS SOBEIDA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$1,342,361	$53,700	14-11	23	$1,342,361	$0	23	$1,342,361	$67,200
36	CC	43775544	PALACIOS SOBEIDA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
37	CC	1001669586	PALACIOS YURI	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
38	CC	1001669586	PALACIOS YURI	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500

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Resumen General de Pago

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
39	CC 32289072	PARDO ROSA	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
40	CC 32289072	PARDO ROSA	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
41	CC 32292481	PEÑATA ERELEYDA	230301	2	$116,727	$18,700	EPS037	2	$116,727	$14,600	CCF04	2	$94,900	$3,800	14-11	2	$116,727	$1,300	2	$94,900	$4,800
42	CC 32292481	PEÑATA ERELEYDA	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$204,300	CCF04	28	$1,634,178	$0	14-11	28	$1,634,178	$0	28	$0	$0
43	CC 32292522	PINO EVERLIDES	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
44	CC 32292522	PINO EVERLIDES	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
45	CC 24809027	RINCON LUZ		0	$0	$0	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
46	CC 24809027	RINCON LUZ		0	$0	$0	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
47	CC 32291089	RUBIO LUZ	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
48	CC 32291089	RUBIO LUZ	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
49	CC 39309568	RUIZ MARINELA	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
50	CC 39309568	RUIZ MARINELA	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
51	CC 50945871	URANGO LUZ	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
52	CC 50945871	URANGO LUZ	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
53	CC 34981994	VALDIRI DORIS	25-14	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
54	CC 34981994	VALDIRI DORIS	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
55	CC 32290899	VILORIA ARELIS	25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
56	CC 32290899	VILORIA ARELIS	25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
57	CC 32294917	YOLIS ELSY	25-14	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$167,800	CCF04	23	$709,773	$28,400	14-11	23	$1,342,361	$0	23	$709,773	$35,500
58	CC 32294917	YOLIS ELSY	25-14	7	$408,545	$65,400	EPS041	7	$408,545	$51,100	CCF04	7	$408,545	$16,400	14-11	7	$408,545	$4,300	7	$408,545	$20,500
Total	**Afiliados(29)**				**$49,025,367**	**$7,845,600**			**$50,776,273**	**$6,348,100**			**$33,674,570**	**$1,267,100**			**$50,776,273**	**$117,400**		**$31,631,847**	**$1,584,000**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$7,845,600	$0	$7,845,600
COLPENSIONES	25-14	900,336,004	7	24	$6,724,800	$0	$6,724,800
PORVENIR	230301	800,224,808	8	3	$840,600	$0	$840,600
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$280,200
ARL (ADMINISTRADORAS: 1)				29	$117,400	$0	$117,400
ARL SURA	14-11	890,903,790	5	29	$117,400	$0	$117,400
CCF (ADMINISTRADORAS: 1)				29	$1,267,100	$0	$1,267,100
COMFAMA	CCF04	890,900,841	9	29	$1,267,100	$0	$1,267,100
EPS (ADMINISTRADORAS: 3)				29	$6,348,100	$0	$6,348,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$2,845,700	$0	$2,845,700
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,283,500	$0	$3,283,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				29	$950,400	$0	$950,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$950,400	$0	$950,400
SENA (ADMINISTRADORAS: 1)				29	$633,600	$0	$633,600
SENA	PASENA	899,999,034	1	29	$633,600	$0	$633,600
TOTAL				**29**	**$17,162,200**	**$0**	**$17,162,200**