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 890981162	2	MUNICIPIO DE GUADALUPE	A - 200 O MAS COTIZANTES	GUADALUPE	CALLE 50 50 27	GUADALUPE-ANTIOQUIA	8616440	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	1265761216	9481689440	E	2025/02/14	2025/02/14	BANCOLOMBIA	0	$38,014,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUADALUPE (32 Afiliados)																							**$98,841,387**	**$15,935,500**			**$98,841,387**	**$12,356,900**			**$98,050,887**	**$3,923,500**			**$98,841,387**		**$890,100**		**$98,050,887**	**$4,908,100**		**$38,014,100**
Centro de Trabajo: 0,522 (23 Afiliados)																							**$78,187,697**	**$12,630,400**			**$78,187,697**	**$9,774,800**			**$78,187,697**	**$3,128,600**			**$78,187,697**		**$409,300**		**$78,187,697**	**$3,913,800**		**$29,856,900**
Ciudad: GUADALUPE Depto: ANTIOQUIA (23 Afiliados)																							**$78,187,697**	**$12,630,400**			**$78,187,697**	**$9,774,800**			**$78,187,697**	**$3,128,600**			**$78,187,697**		**$409,300**		**$78,187,697**	**$3,913,800**		**$29,856,900**
1	CC	70631371	ATEHORTUA CARLOS ALBERTO																		230301	30	$2,653,079	$424,500	EPS040	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	0.522%	$13,900	30	$2,653,079	$132,800	No	$1,009,100
2	CC	1128388695	ATEHORTUA BAENA JONNATHAN																		231001	30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	0.522%	$26,600	30	$5,084,295	$254,500	No	$1,933,600
3	CC	42701164	BERRIO ALVAREZ ALEIDA MARIA																		230301	30	$3,378,932	$540,700	EPS037	30	$3,378,932	$422,400	CCF03	30	$3,378,932	$135,200	14-25	30	$3,378,932	0.522%	$17,700	30	$3,378,932	$169,000	No	$1,285,000
4	CC	42701747	BERRIO ARANGO YUDY ANDREA																		230301	30	$1,959,051	$313,500	EPS037	30	$1,959,051	$244,900	CCF03	30	$1,959,051	$78,400	14-25	30	$1,959,051	0.522%	$10,300	30	$1,959,051	$98,000	No	$745,100
5	CC	70631383	CANO JORGE ANDRES																		25-14	30	$3,378,932	$540,700	EPS010	30	$3,378,932	$422,400	CCF03	30	$3,378,932	$135,200	14-25	30	$3,378,932	0.522%	$17,700	30	$3,378,932	$169,000	No	$1,285,000
6	CC	70632207	CARDONA MORALES RAUL ALEXANDRO																		230301	30	$2,653,079	$424,500	EPS010	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	0.522%	$13,900	30	$2,653,079	$132,800	No	$1,009,100
7	CC	1035228441	CARVAJAL BUSTAMANTE ESTEFANIA																		25-14	30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	0.522%	$26,600	30	$5,084,295	$254,500	No	$1,933,600
8	CC	42702432	ESPINAL RUA NORIAN YORLADY																		230301	30	$1,532,116	$245,200	EPS040	30	$1,532,116	$191,600	CCF03	30	$1,532,116	$61,300	14-25	30	$1,532,116	0.522%	$8,000	30	$1,532,116	$76,800	No	$582,900
9	CC	1036656766	GARCIA JARAMILLO DANNA MELISSA																		230301	30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	0.522%	$26,600	30	$5,084,295	$254,500	No	$1,933,600
10	CC	42701997	GARCIA DIAZ LUZ DARY																		230301	30	$1,532,116	$245,200	EPS037	30	$1,532,116	$191,600	CCF03	30	$1,532,116	$61,300	14-25	30	$1,532,116	0.522%	$8,000	30	$1,532,116	$76,800	No	$582,900
11	CC	1035521688	GARCIA PEREZ NATALIA ISABEL																		230301	30	$1,913,592	$306,200	EPS040	30	$1,913,592	$239,200	CCF03	30	$1,913,592	$76,600	14-25	30	$1,913,592	0.522%	$10,000	30	$1,913,592	$95,900	No	$727,900
12	CC	70631388	LLANO JARAMILLO URIEL ALBERTO																		230301	30	$4,535,307	$725,700	EPS010	30	$4,535,307	$567,000	CCF03	30	$4,535,307	$181,500	14-25	30	$4,535,307	0.522%	$23,700	30	$4,535,307	$226,900	No	$1,724,800
13	CC	98650867	MONTES MESA JOSE																		230301	30	$2,653,079	$424,500	EPS037	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	0.522%	$13,900	30	$2,653,079	$132,800	No	$1,009,100
14	CC	1035521192	OSPINA SEPULVEDA DIANA CECILIA		X																230301	5	$343,394	$55,000	EPS037	5	$343,394	$43,000	CCF03	5	$343,394	$13,800	14-25	5	$343,394	0.522%	$1,800	5	$343,394	$17,500	No	$131,100
15	CC	1035522341	PARRA CANO MANUELA	X																	230301	18	$1,236,218	$197,800	EPS040	18	$1,236,218	$154,600	CCF03	18	$1,236,218	$49,500	14-25	18	$1,236,218	0.522%	$6,500	18	$1,236,218	$61,900	No	$470,300
16	CC	1018345040	PEREZ CIFUENTES JUAN CARLOS																		231001	30	$5,960,985	$1,013,600	ESSC24	30	$5,960,985	$745,200	CCF03	30	$5,960,985	$238,500	14-25	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
17	CC	42702062	RIOS VELEZ SANDRA YAMILE																		230301	30	$2,653,079	$424,500	EPS037	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	0.522%	$13,900	30	$2,653,079	$132,800	No	$1,009,100
18	CC	70632835	RIVERA RENDON GERMAN																		230301	30	$5,084,295	$813,500	EPS037	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	0.522%	$26,600	30	$5,084,295	$254,500	No	$1,933,600
19	CC	43602612	ROLDAN ALVAREZ GLORIA CECILIA																		25-14	30	$1,959,051	$313,500	EPS037	30	$1,959,051	$244,900	CCF03	30	$1,959,051	$78,400	14-25	30	$1,959,051	0.522%	$10,300	30	$1,959,051	$98,000	No	$745,100
20	CC	71948941	SALAZAR FABIAN ANDRES																		25-14	30	$3,378,932	$540,700	EPS037	30	$3,378,932	$422,400	CCF03	30	$3,378,932	$135,200	14-25	30	$3,378,932	0.522%	$17,700	30	$3,378,932	$169,000	No	$1,285,000
21	CC	71536361	SALAZAR OSPINA JOSE FERNANDO																		230301	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF03	30	$5,960,985	$238,500	14-25	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
22	CC	1039597236	TABORDA ALVAREZ SERGIO STIVEN																		230201	30	$5,084,295	$813,500	EPS037	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	0.522%	$26,600	30	$5,084,295	$254,500	No	$1,933,600
23	CC	1035520537	VALDES PEREZ LAURA VICTORIA																		230201	30	$5,084,295	$813,500	EPS037	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	0.522%	$26,600	30	$5,084,295	$254,500	No	$1,933,600

Planilla Resumen

Centro de Trabajo: 1,044 (6 Afiliados)						**$12,644,720**	**$2,023,500**			**$12,644,720**	**$1,580,900**			**$11,854,220**	**$474,300**			**$12,644,720**		**$132,300**		**$11,854,220**	**$593,300**		**$4,804,300**
Ciudad: GUADALUPE Depto: ANTIOQUIA (6 Afiliados)						**$12,644,720**	**$2,023,500**			**$12,644,720**	**$1,580,900**			**$11,854,220**	**$474,300**			**$12,644,720**		**$132,300**		**$11,854,220**	**$593,300**		**$4,804,300**
24	CC	70630463	MAYA ARANGO NICOLAS	25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,160,000	$46,400	14-25	30	$1,423,500	1.044%	$14,900	30	$1,160,000	$58,000	No	$525,100
25	CC	42700737	POSADA ESTRADA ALBA LUCIA	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,160,000	$46,400	14-25	30	$1,423,500	1.044%	$14,900	30	$1,160,000	$58,000	No	$525,100
26	CC	1035521003	RODRIGUEZ ALVAREZ LUIS FERNANDO	230301	30	$2,473,982	$395,900	EPS037	30	$2,473,982	$309,300	CCF03	30	$2,473,982	$99,000	14-25	30	$2,473,982	1.044%	$25,900	30	$2,473,982	$123,900	No	$954,000
27	CC	70630226	SUAREZ CANO JESUS ALONSO	230201	30	$2,098,939	$335,900	EPS037	30	$2,098,939	$262,400	CCF03	30	$2,098,939	$84,000	14-25	30	$2,098,939	1.044%	$22,000	30	$2,098,939	$105,000	No	$809,300
28	CC	1017171965	TAMAYO CARVAJAL DANIELA	230301	30	$3,801,299	$608,300	EPS010	30	$3,801,299	$475,200	CCF03	30	$3,801,299	$152,100	14-25	30	$3,801,299	1.044%	$39,700	30	$3,801,299	$190,400	No	$1,465,700
29	CC	42701700	ZAPATA CLAUDIA YANED	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,160,000	$46,400	14-25	30	$1,423,500	1.044%	$14,900	30	$1,160,000	$58,000	No	$525,100
Centro de Trabajo: RIESGO 4 (3 Afiliados)						**$8,008,970**	**$1,281,600**			**$8,008,970**	**$1,001,200**			**$8,008,970**	**$320,600**			**$8,008,970**		**$348,500**		**$8,008,970**	**$401,000**		**$3,352,900**
Ciudad: GUADALUPE Depto: ANTIOQUIA (3 Afiliados)						**$8,008,970**	**$1,281,600**			**$8,008,970**	**$1,001,200**			**$8,008,970**	**$320,600**			**$8,008,970**		**$348,500**		**$8,008,970**	**$401,000**		**$3,352,900**
30	CC	70632796	ALVAREZ VALDERRAMA JUAN DAVID	230301	30	$3,695,951	$591,400	EPS037	30	$3,695,951	$462,000	CCF03	30	$3,695,951	$147,900	14-25	30	$3,695,951	4.350%	$160,800	30	$3,695,951	$184,900	No	$1,547,000
31	CC	1001394236	ZAPATA GARCIA DUBAN ARLEY	230301	30	$1,885,446	$301,700	EPS037	30	$1,885,446	$235,700	CCF03	30	$1,885,446	$75,500	14-25	30	$1,885,446	4.350%	$82,100	30	$1,885,446	$94,500	No	$789,500
32	CC	1035520701	ZAPATA PIEDRAHITA MILTON DAVID	230301	30	$2,427,573	$388,500	EPS040	30	$2,427,573	$303,500	CCF03	30	$2,427,573	$97,200	14-25	30	$2,427,573	4.350%	$105,600	30	$2,427,573	$121,600	No	$1,016,400
Total	**Afiliados(32)**					$98,841,387	$15,935,500			$98,841,387	$12,356,900			$98,050,887	$3,923,500			$98,841,387		$890,100		$98,050,887	$4,908,100		$38,014,100

PLANILLA PAGADA

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 890981162	2	MUNICIPIO DE GUADALUPE	A - 200 O MAS COTIZANTES	GUADALUPE	CALLE 50 50 27	GUADALUPE-ANTIOQUIA	8616440	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	1265761216	9481689440	E	2025/02/14	2025/02/14	BANCOLOMBIA	0	$38,014,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$15,935,500	$0	$0	$15,935,500
COLFONDOS	231001	800,227,940	6	2	$1,827,100	$0	$0	$1,827,100
COLPENSIONES	25-14	900,336,004	7	5	$2,436,200	$0	$0	$2,436,200
PORVENIR	230301	800,224,808	8	22	$9,709,300	$0	$0	$9,709,300
PROTECCION	230201	800,229,739	0	3	$1,962,900	$0	$0	$1,962,900
ARL (ADMINISTRADORAS: 1)				32	$890,100	$0	$0	$890,100
COLMENA	14-25	800,226,175	3	32	$890,100	$0	$0	$890,100
CCF (ADMINISTRADORAS: 1)				32	$3,923,500	$0	$0	$3,923,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	32	$3,923,500	$0	$0	$3,923,500
EPS (ADMINISTRADORAS: 4)				32	$12,356,900	$0	$0	$12,356,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$745,200	$0	$0	$745,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,448,300	$0	$0	$4,448,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$5,408,800	$0	$0	$5,408,800
SAVIA SALUD	EPS040	900,604,350	0	8	$1,754,600	$0	$0	$1,754,600
ESAP (ADMINISTRADORAS: 1)				32	$491,600	$0	$0	$491,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	32	$491,600	$0	$0	$491,600
ICBF (ADMINISTRADORAS: 1)				32	$2,942,900	$0	$0	$2,942,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$2,942,900	$0	$0	$2,942,900
MEN (ADMINISTRADORAS: 1)				32	$982,000	$0	$0	$982,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	32	$982,000	$0	$0	$982,000
SENA (ADMINISTRADORAS: 1)				32	$491,600	$0	$0	$491,600
SENA	PASENA	899,999,034	1	32	$491,600	$0	$0	$491,600
TOTAL				32	$38,014,100	$0	$0	$38,014,100