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
2025-03	2025-04	1404994463	9484606988	E	2025/04/14	2025/04/11	BANCOLOMBIA	0	$37,899,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUADALUPE (34 Afiliados)																								$97,836,710	$15,787,800			$99,167,860	$12,397,900			$97,269,560	$3,851,000			$99,167,560		$1,045,300		$96,269,560	$4,830,700		$117,899,760
Centro de Trabajo: 0,522 (23 Afiliados)																								$78,964,807	$12,754,800			$78,964,807	$9,872,000			$78,158,157	$3,127,400			$78,964,807		$409,200		$78,158,157	$3,912,400		$30,075,800
Ciudad: GUADALUPE Depto: ANTIOQUIA (23 Afiliados)																								$78,964,807	$12,754,800			$78,964,807	$9,872,000			$78,158,157	$3,127,400			$78,964,807		$409,200		$78,158,157	$3,912,400		$30,075,800
1	CC	70631371	ATEHORTUA CARLOS ALBERTO																			23030 1	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																			23100 1	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																			23030 1	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																			23030 1	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																			23030 1	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 MORIAN YORLADY																			23030 1	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																			23030 1	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																			23030 1	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												X							23030 1	17	$806,650	$129,100	EPS040	17	$806,650	$100,900	CCF03	0	$0	$0	14-25	17	$806,650	0.000%	$0	0	$0	$0	No	$230,000
12	CC	1035521688	GARCIA PEREZ NATALIA ISABEL																			23030 1	13	$829,224	$132,700	EPS040	13	$829,224	$103,700	CCF03	13	$829,224	$33,200	14-25	13	$829,224	0.522%	$4,400	13	$829,224	$41,600	No	$315,600
13	CC	70631388	LLANO JARAMILLO URIEL ALBERTO																			23030 1	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
14	CC	42702159	METRIO GARCIA CRUZ ENODIA	X																		23100 1	9	$574,078	$91,900	EPS037	9	$574,078	$71,800	CCF03	9	$574,078	$23,000	14-25	9	$574,078	0.522%	$3,000	9	$574,078	$28,900	No	$218,600
15	CC	98650867	MONTES MESA JOSE																			23030 1	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
16	CC	1035522341	PARRA CANO MANUELA																			23030 1	30	$2,060,362	$329,700	EPS040	30	$2,060,362	$257,600	CCF03	30	$2,060,362	$82,500	14-25	30	$2,060,362	0.522%	$10,800	30	$2,060,362	$103,400	No	$784,000
17	CC	1018345040	PEREZ CIFUENTES JUAN CARLOS																			23100 1	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
18	CC	42702062	RIOS VELEZ SANDRA YAMILE																			23030 1	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
19	CC	70632835	RIVERA RENDON GERMAN																			23030 1	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
20	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
21	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
22	CC	71536361	SALAZAR OSPINA JOSE FERNANDO																			23030 1	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
23	CC	1039597236	TABORDA ALVAREZ SERGIO STIVEN																			23020 1	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
24	CC	1035520537	VALDES PEREZ LAURA VICTORIA																			23020 1	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

aportes en línea

Planilla Resumen

Centro de Trabajo: 1,044 (8 Afiliados)								$10,912,933	$1,746,400			$12,194,083	$1,524,700			$10,122,433	$405,000			$12,194,083		$127,700		$10,122,433	$506,800		$4,310,600
Ciudad: GUADALUPE Depto: ANTIOQUIA (8 Afiliados)								$10,912,933	$1,746,400			$12,194,083	$1,524,700			$10,122,433	$405,000			$12,194,083		$127,700		$10,122,433	$506,800		$4,310,600
25	CC	1042764809	GRISALES MENESES ANABEL	X			0	$0	$0	EPS040	14	$664,300	$83,100		0	$0	$0	14-25	14	$664,300	1.044%	$7,000	0	$0	$0	No	$90,100
26	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
27	CC	1001394805	MOLINA LOPEZ ANYI FABIANA	X			0	$0	$0	EPS040	13	$616,850	$77,200		0	$0	$0	14-25	13	$616,850	1.044%	$6,500	0	$0	$0	No	$83,700
28	CC	42700737	POSADA ESTRADA ALBA LUCIA			23030 1	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
29	CC	1035521003	RODRIGUEZ ALVAREZ LUIS FERNANDO		X	23030 1	9	$742,195	$118,800	EPS037	9	$742,195	$92,800	CCF03	9	$742,195	$29,700	14-25	9	$742,195	1.044%	$7,800	9	$742,195	$37,400	No	$286,500
30	CC	70630226	SUAREZ CANO JESUS ALONSO			23020 1	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
31	CC	1017171965	TAMAYO CARVAJAL DANIELA			23030 1	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
32	CC	42701700	ZAPATA CLAUDIA YANED			23030 1	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: 6.960 (2 Afiliados)								$6,123,524	$979,900			$6,123,524	$765,500			$6,123,524	$245,100			$6,123,524		$426,300		$6,123,524	$306,500		$2,723,300
Ciudad: GUADALUPE Depto: ANTIOQUIA (2 Afiliados)								$6,123,524	$979,900			$6,123,524	$765,500			$6,123,524	$245,100			$6,123,524		$426,300		$6,123,524	$306,500		$2,723,300
33	CC	70632796	ALVAREZ VALDERRAMA JUAN DAVID			23030 1	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	6.960%	$257,300	30	$3,695,951	$184,900	No	$1,643,500
34	CC	1035520701	ZAPATA PIEDRAHITA MILTON DAVID			23030 1	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	6.960%	$169,000	30	$2,427,573	$121,600	No	$1,079,800
Centro de Trabajo: RIESGO 4 (1 Afiliados)								$1,885,446	$301,700			$1,885,446	$235,700			$1,885,446	$75,500			$1,885,446		$82,100		$1,885,446	$94,500		$789,500
Ciudad: GUADALUPE Depto: ANTIOQUIA (1 Afiliados)								$1,885,446	$301,700			$1,885,446	$235,700			$1,885,446	$75,500			$1,885,446		$82,100		$1,885,446	$94,500		$789,500
35	CC	1001394236	ZAPATA GARCIA DUBAN ARLEY			23030 1	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
Total	**Afiliados(34)**							$97,886,710	$15,782,800			$99,167,860	$12,397,900			$96,289,560	$3,853,000			$99,167,860		$1,045,300		$96,289,560	$4,820,200		$37,899,200

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
2025-03	2025-04	1404994463	9484606988	E	2025/04/14	2025/04/11	BANCOLOMBIA	0	$37,899,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$15,782,800	$0	$0	$15,782,800
COLFONDOS	231001	800,227,940	6	3	$1,919,000	$0	$0	$1,919,000
COLPENSIONES	25-14	900,336,004	7	5	$2,436,200	$0	$0	$2,436,200
PORVENIR	230301	800,224,808	8	21	$9,464,700	$0	$0	$9,464,700
PROTECCION	230201	800,229,739	0	3	$1,962,900	$0	$0	$1,962,900
ARL (ADMINISTRADORAS: 1)				34	$1,045,300	$0	$0	$1,045,300
COLMENA	14-25	800,226,175	3	34	$1,045,300	$0	$0	$1,045,300
CCF (ADMINISTRADORAS: 1)				32	$3,853,000	$0	$0	$3,853,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	32	$3,853,000	$0	$0	$3,853,000
EPS (ADMINISTRADORAS: 4)				34	$12,397,900	$0	$0	$12,397,900
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	$5,221,100	$0	$0	$5,221,100
SAVIA SALUD	EPS040	900,604,350	0	10	$1,983,300	$0	$0	$1,983,300
ESAP (ADMINISTRADORAS: 1)				32	$482,900	$0	$0	$482,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	32	$482,900	$0	$0	$482,900
ICBF (ADMINISTRADORAS: 1)				32	$2,890,000	$0	$0	$2,890,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$2,890,000	$0	$0	$2,890,000
MEN (ADMINISTRADORAS: 1)				32	$964,400	$0	$0	$964,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	32	$964,400	$0	$0	$964,400
SENA (ADMINISTRADORAS: 1)				32	$482,900	$0	$0	$482,900
SENA	PASENA	899,999,034	1	32	$482,900	$0	$0	$482,900
TOTAL				34	$37,899,200	$0	$0	$37,899,200

2025/04/24 09:55 AM