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
2025-06	2025-07	1628571609	9488925113	E	2025/07/14	2025/07/15	BANCOLOMBIA	1	$37,880,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUADALUPE (33 Afiliados)																							$96,790,227	$15,607,200			$101,060,727	$12,634,300			$94,920,245	$3,798,300			$101,060,727		$1,064,600		$94,920,245	$4,751,600		$37,856,000
Centro de Trabajo: 0,522 (22 Afiliados)																							$78,610,519	$12,698,000			$78,610,519	$9,827,500			$77,647,037	$3,107,000			$78,610,519		$406,600		$77,647,037	$3,886,700		$29,925,800
Ciudad: GUADALUPE Depto: ANTIOQUIA (22 Afiliados)																							$78,610,519	$12,698,000			$78,610,519	$9,827,500			$77,647,037	$3,107,000			$78,610,519		$406,600		$77,647,037	$3,886,700		$29,925,800
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	26	$1,327,834	$212,500	EPS040	26	$1,327,834	$166,000	CCF03	26	$1,327,834	$53,200	14-25	26	$1,327,834	0.522%	$7,000	26	$1,327,834	$66,600	No	$505,300
9	CC	42702432	ESPINAL RUA NORIAN YORLADY												X						230301	4	$204,282	$32,700	EPS040	4	$204,282	$25,600	CCF03	0	$0	$0	14-25	4	$204,282	0.000%	$0	0	$0	$0	No	$58,300
10	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
11	CC	42701997	GARCIA DIAZ LUZ DARY																		230301	14	$714,988	$114,400	EPS037	14	$714,988	$89,400	CCF03	14	$714,988	$28,600	14-25	14	$714,988	0.522%	$3,800	14	$714,988	$35,900	No	$272,100
12	CC	42701997	GARCIA DIAZ LUZ DARY											X							230301	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF03	0	$0	$0	14-25	16	$759,200	0.000%	$0	0	$0	$0	No	$216,400
13	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
14	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
15	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
16	CC	1035522341	PARRA CANO MANUELA																		230301	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																		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
18	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
19	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
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																		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
23	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
24	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

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Centro de Trabajo: 1,044 (8 Afiliados)																							**$10,170,738**	**$1,627,600**			**$14,441,238**	**$1,805,600**			**$9,264,238**	**$370,700**			**$14,441,238**		**$149,600**		**$9,264,238**	**$463,900**		**$4,417,400**
Ciudad: GUADALUPE Depto: ANTIOQUIA (8 Afiliados)																							**$10,170,738**	**$1,627,600**			**$14,441,238**	**$1,805,600**			**$9,264,238**	**$370,700**			**$14,441,238**		**$149,600**		**$9,264,238**	**$463,900**		**$4,417,400**
25	CC	1042764809	GRISALES MENESES ANABEL																			0	$0	$0	EPS040	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
26	CC	1041631920	HERNANDEZ AGUDELO YEFERSON																			0	$0	$0	EPS040	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
27	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
28	CC	1001394805	MOLINA LOPEZ ANYI FABIANA																			0	$0	$0	EPS040	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
29	CC	42700737	POSADA ESTRADA ALBA LUCIA																		23030 1	27	$1,281,150	$205,000	EPS040	27	$1,281,150	$160,200	CCF03	27	$1,044,000	$41,800	14-25	27	$1,281,150	1.044%	$13,400	27	$1,044,000	$52,500	No	$472,900
30	CC	42700737	POSADA ESTRADA ALBA LUCIA											X							23030 1	3	$142,350	$22,800	EPS040	3	$142,350	$17,800	CCF03	0	$0	$0	14-25	3	$142,350	0.000%	$0	0	$0	$0	No	$40,600
31	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
32	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
33	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**
34	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
35	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**
36	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(33)																							$96,790,227	$15,607,200			$101,060,727	$12,634,300			$94,920,245	$3,798,300			$101,060,727		$1,064,600		$94,920,245	$4,751,600		$37,856,000

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
2025-06	2025-07	1628571609	9488925113	E	2025/07/14	2025/07/15	BANCOLOMBIA	1	$37,880,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$15,607,200	$10,300	$0	$15,617,500
COLFONDOS	231001	800,227,940	6	2	$1,827,100	$1,300	$0	$1,828,400
COLPENSIONES	25-14	900,336,004	7	5	$2,436,200	$1,600	$0	$2,437,800
PORVENIR	230301	800,224,808	8	20	$9,381,000	$6,100	$0	$9,387,100
PROTECCION	230201	800,229,739	0	3	$1,962,900	$1,300	$0	$1,964,200
ARL (ADMINISTRADORAS: 1)				33	$1,064,600	$700	$0	$1,065,300
COLMENA	14-25	800,226,175	3	33	$1,064,600	$700	$0	$1,065,300
CCF (ADMINISTRADORAS: 1)				30	$3,798,300	$2,400	$0	$3,800,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	30	$3,798,300	$2,400	$0	$3,800,700
EPS (ADMINISTRADORAS: 4)				33	$12,634,300	$8,000	$0	$12,642,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$745,200	$500	$0	$745,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,448,300	$2,800	$0	$4,451,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$5,049,200	$3,200	$0	$5,052,400
SAVIA SALUD	EPS040	900,604,350	0	11	$2,391,600	$1,500	$0	$2,393,100
ESAP (ADMINISTRADORAS: 1)				30	$476,000	$300	$0	$476,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	30	$476,000	$300	$0	$476,300
ICBF (ADMINISTRADORAS: 1)				30	$2,849,000	$1,800	$0	$2,850,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$2,849,000	$1,800	$0	$2,850,800
MEN (ADMINISTRADORAS: 1)				30	$950,600	$600	$0	$951,200
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	30	$950,600	$600	$0	$951,200
SENA (ADMINISTRADORAS: 1)				30	$476,000	$300	$0	$476,300
SENA	PASENA	899,999,034	1	30	$476,000	$300	$0	$476,300
TOTAL				**33**	**$37,856,000**	**$24,400**	**$0**	**$37,880,400**