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
2025-08	2025-09	1772104942	9491743692	E	2025/09/12	2025/09/12	BANCOLOMBIA	0	$38,203,500

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)																							$97,797,509	$15,776,500			$102,068,009	$12,760,200			$95,474,893	$3,820,400			$102,068,009		$1,068,100		$95,474,893	$4,778,300		$38,203,500
Centro de Trabajo: 0,522 (22 Afiliados)																							$79,617,801	$12,867,300			$79,617,801	$9,953,400			$78,085,685	$3,124,500			$79,617,801		$408,600		$78,085,685	$3,907,900		$30,261,700
Ciudad: GUADALUPE Depto: ANTIOQUIA (22 Afiliados)																							$79,617,801	$12,867,300			$79,617,801	$9,953,400			$78,085,685	$3,124,500			$79,617,801		$408,600		$78,085,685	$3,907,900		$30,261,700
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												X						230301	30	$1,532,116	$245,200	EPS040	30	$1,532,116	$191,600	CCF03	0	$0	$0	14-25	30	$1,532,116	0.000%	$0	0	$0	$0	No	$436,800
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							X											230301	30	$2,028,408	$324,600	EPS040	30	$2,028,408	$253,600	CCF03	30	$2,028,408	$81,200	14-25	30	$2,028,408	0.522%	$10,600	30	$2,028,408	$101,600	No	$771,600
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	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
15	CC	1018345040	PEREZ CIFUENTES JUAN CARLOS							X											231001	30	$6,378,254	$1,084,400	ESSC24	30	$6,378,254	$797,300	CCF03	30	$6,378,254	$255,200	14-25	30	$6,378,254	0.522%	$33,300	30	$6,378,254	$319,000	No	$2,489,200
16	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
17	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
18	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
19	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
20	CC	71536361	SALAZAR OSPINA JOSE FERNANDO							X											230301	30	$6,378,254	$1,084,400	EPS010	30	$6,378,254	$797,300	CCF03	30	$6,378,254	$255,200	14-25	30	$6,378,254	0.522%	$33,300	30	$6,378,254	$319,000	No	$2,489,200
21	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
22	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 (8 Afiliados)						**$10,170,738**	**$1,627,600**			**$14,441,238**	**$1,805,600**			**$9,380,238**	**$375,300**			**$14,441,238**		**$151,100**		**$9,380,238**	**$469,400**		**$4,429,000**
Ciudad: GUADALUPE Depto: ANTIOQUIA (8 Afiliados)						**$10,170,738**	**$1,627,600**			**$14,441,238**	**$1,805,600**			**$9,380,238**	**$375,300**			**$14,441,238**		**$151,100**		**$9,380,238**	**$469,400**		**$4,429,000**
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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: 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**
31	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	6.960%	$257,300	30	$3,695,951	$184,900	No	$1,643,500
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	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**
33	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
Total	**Afiliados(33)**					$97,797,509	$15,776,500			$102,068,009	$12,760,200			$95,474,893	$3,820,400			$102,068,009		$1,068,100		$95,474,893	$4,778,300		$38,203,500

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
2025-08	2025-09	1772104942	9491743692	E	2025/09/12	2025/09/12	BANCOLOMBIA	0	$38,203,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$15,776,500	$0	$0	$15,776,500
COLFONDOS	231001	800,227,940	6	2	$1,897,900	$0	$0	$1,897,900
COLPENSIONES	25-14	900,336,004	7	5	$2,436,200	$0	$0	$2,436,200
PORVENIR	230301	800,224,808	8	20	$9,479,500	$0	$0	$9,479,500
PROTECCION	230201	800,229,739	0	3	$1,962,900	$0	$0	$1,962,900
ARL (ADMINISTRADORAS: 1)				33	$1,068,100	$0	$0	$1,068,100
COLMENA	14-25	800,226,175	3	33	$1,068,100	$0	$0	$1,068,100
CCF (ADMINISTRADORAS: 1)				30	$3,820,400	$0	$0	$3,820,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	30	$3,820,400	$0	$0	$3,820,400
EPS (ADMINISTRADORAS: 4)				33	$12,760,200	$0	$0	$12,760,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$797,300	$0	$0	$797,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,500,400	$0	$0	$4,500,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	$5,056,500	$0	$0	$5,056,500
SAVIA SALUD	EPS040	900,604,350	0	11	$2,406,000	$0	$0	$2,406,000
ESAP (ADMINISTRADORAS: 1)				30	$478,500	$0	$0	$478,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	30	$478,500	$0	$0	$478,500
ICBF (ADMINISTRADORAS: 1)				30	$2,865,400	$0	$0	$2,865,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$2,865,400	$0	$0	$2,865,400
MEN (ADMINISTRADORAS: 1)				30	$955,900	$0	$0	$955,900
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	30	$955,900	$0	$0	$955,900
SENA (ADMINISTRADORAS: 1)				30	$478,500	$0	$0	$478,500
SENA	PASENA	899,999,034	1	30	$478,500	$0	$0	$478,500
TOTAL				**33**	**$38,203,500**	**$0**	**$0**	**$38,203,500**