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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742469998 | 9491235254 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $66,694,000 |

**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: ALCALDIA (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $168,985,328 | $27,517,000 | | | $168,985,328 | $21,125,100 | | | $171,339,764 | $6,847,500 | | | $168,985,328 | | $2,638,600 | | $171,339,764 | $8,565,800 | | $66,694,000 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $119,202,557 | $19,550,900 | | | $119,202,557 | $14,901,700 | | | $121,556,993 | $4,855,700 | | | $119,202,557 | | $582,600 | | $121,556,993 | $6,073,700 | | $45,964,600 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (26 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $119,202,557 | $19,550,900 | | | $119,202,557 | $14,901,700 | | | $121,556,993 | $4,855,700 | | | $119,202,557 | | $582,600 | | $121,556,993 | $6,073,700 | | $45,964,600 |
| 1 | CC | 98512731 | ARCILA FREDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS010 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 2 | CC | 1152447440 | ARIAS ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,348,332 | $695,800 | EPS002 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 3 | CC | 70908554 | ARISTIZABAL WILLINTON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,864,610 | $458,400 | EPS010 | 30 | $2,864,610 | $358,100 | CCF04 | 30 | $2,864,610 | $114,600 | 14-23 | 30 | $2,864,610 | 0.522% | $15,000 | 30 | $2,864,610 | $143,500 | No | $1,089,600 |
| 4 | CC | 1085320586 | CAICEDO GYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS005 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 5 | CC | 21788631 | CARDONA MARTHA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,056,384 | $649,100 | EPS010 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 6 | CC | 1037237560 | CASAS VIABNER | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,056,384 | $649,100 | EPS010 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 7 | CC | 1017189000 | CASTRILLON KATERINE | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,579,538 | $572,800 | EPS010 | 30 | $3,579,538 | $447,500 | CCF04 | 30 | $3,579,538 | $143,200 | 14-23 | 30 | $3,579,538 | 0.522% | $18,700 | 30 | $3,579,538 | $179,000 | No | $1,361,200 |
| 8 | CC | 1110515974 | ESPINOSA CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 9 | CC | 1037236352 | FRANCO DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,960,985 | $1,013,600 | EPS010 | 30 | $5,960,985 | $745,200 | CCF04 | 30 | $5,960,985 | $238,500 | 14-23 | 30 | $5,960,985 | 0.522% | $31,200 | 30 | $5,960,985 | $298,400 | No | $2,326,900 |
| 10 | CC | 1036929143 | GALEANO VELKIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 11 | CC | 1037236504 | GIRALDO YEISON | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,348,332 | $695,800 | EPS010 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 12 | CC | 21788933 | GOMEZ ANA | | | | | | | | | | | | | X | | | | | 230301 | 25 | $3,884,686 | $621,600 | EPS002 | 25 | $3,884,686 | $485,600 | CCF04 | 25 | $3,884,686 | $155,400 | 14-23 | 25 | $3,884,686 | 0.000% | $0 | 25 | $3,884,686 | $194,500 | No | $1,457,100 |
| 13 | CC | 21788933 | GOMEZ ANA | | | | | | | | | | | | | | | | | | 230301 | 5 | $724,722 | $116,000 | EPS002 | 5 | $724,722 | $90,600 | CCF04 | 5 | $724,722 | $29,000 | 14-23 | 5 | $724,722 | 0.522% | $3,800 | 5 | $724,722 | $36,500 | No | $275,900 |
| 14 | CC | 1037237436 | GOMEZ LINA | | | | | | | | | | | | | X | | | | | 230201 | 25 | $2,559,168 | $409,500 | EPS010 | 25 | $2,559,168 | $319,900 | CCF04 | 25 | $2,559,168 | $102,400 | 14-23 | 25 | $2,559,168 | 0.000% | $0 | 25 | $2,559,168 | $128,000 | No | $959,800 |
| 15 | CC | 1037237436 | GOMEZ LINA | | | | | | | | | | | | | | | | | | 230201 | 5 | $477,435 | $76,400 | EPS010 | 5 | $477,435 | $59,700 | CCF04 | 5 | $477,435 | $19,100 | 14-23 | 5 | $477,435 | 0.522% | $2,500 | 5 | $477,435 | $24,000 | No | $181,700 |
| 16 | CC | 21788210 | JARAMILLO ADELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 17 | CC | 1037237054 | JARAMILLO CRISTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,864,610 | $458,400 | EPS037 | 30 | $2,864,610 | $358,100 | CCF04 | 30 | $2,864,610 | $114,600 | 14-23 | 30 | $2,864,610 | 0.522% | $15,000 | 30 | $2,864,610 | $143,500 | No | $1,089,600 |
| 18 | CC | 1037237016 | JARAMILLO EDISON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS040 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 19 | CC | 1037237277 | JARAMILLO MARISOL | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 20 | CC | 1020465602 | JIMENEZ ESTEFANIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,952,354 | $1,012,000 | EPS037 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 21 | CC | 1041228329 | JIMENEZ YURY | | | | | | | | | | | | | X | | | | | 25-14 | 11 | $1,126,034 | $180,200 | EPS010 | 11 | $1,126,034 | $140,800 | CCF04 | 11 | $1,126,034 | $45,100 | 14-23 | 11 | $1,126,034 | 0.000% | $0 | 11 | $1,126,034 | $56,500 | No | $422,600 |
| 22 | CC | 1041228329 | JIMENEZ YURY | | | | | | | | | | | | | | | | | | 25-14 | 19 | $1,814,253 | $290,300 | EPS010 | 19 | $1,814,253 | $226,800 | CCF04 | 19 | $1,814,253 | $72,600 | 14-23 | 19 | $1,814,253 | 0.522% | $9,500 | 19 | $1,814,253 | $90,900 | No | $690,100 |
| 23 | CC | 43263312 | LOAIZA NATALIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,870,774 | $779,400 | EPS010 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 24 | CC | 40188317 | MAHECHA SOLANYE | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,118,184 | $659,000 | EPS040 | 30 | $4,118,184 | $514,800 | CCF04 | 30 | $4,118,184 | $164,800 | 14-23 | 30 | $4,118,184 | 0.522% | $21,500 | 30 | $4,118,184 | $206,000 | No | $1,566,100 |
| 25 | CC | 1037237391 | MARTINEZ MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,348,332 | $695,800 | EPS010 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 26 | CC | 55231060 | RAMIREZ DURLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 27 | CC | 1037237472 | RINCON LINA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $190,974 | $30,600 | EPS037 | 2 | $190,974 | $23,900 | CCF04 | 2 | $190,974 | $0 | 14-23 | 2 | $190,974 | 0.000% | $0 | 2 | $190,974 | $0 | No | $54,500 |
| 28 | CC | 1037237472 | RINCON LINA | | | | | | | | | | | | | | | | | | 230301 | 28 | $2,673,636 | $427,800 | EPS037 | 28 | $2,673,636 | $334,300 | CCF04 | 28 | $5,028,072 | $201,200 | 14-23 | 28 | $2,673,636 | 0.522% | $14,000 | 28 | $5,028,072 | $251,600 | No | $1,228,900 |
| 29 | CC | 21788298 | RINCON MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,056,384 | $649,100 | EPS037 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 30 | CC | 1037237022 | SUAREZ YESICA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS037 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |

| | | |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742469998 | 9491235254 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $66,694,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 39 | $27,517,000 | $0 | $0 | $27,517,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $1,012,000 | $0 | $0 | $1,012,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $8,215,300 | $0 | $0 | $8,215,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 19 | $13,484,600 | $0 | $0 | $13,484,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $4,805,100 | $0 | $0 | $4,805,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 39 | $2,638,600 | $0 | $0 | $2,638,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 39 | $2,638,600 | $0 | $0 | $2,638,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 39 | $6,847,500 | $0 | $0 | $6,847,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 39 | $6,847,500 | $0 | $0 | $6,847,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 39 | $21,125,100 | $0 | $0 | $21,125,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 22 | $12,568,100 | $0 | $0 | $12,568,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 11 | $5,010,800 | $0 | $0 | $5,010,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $1,119,800 | $0 | $0 | $1,119,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $608,900 | $0 | $0 | $608,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $1,817,500 | $0 | $0 | $1,817,500 |
| ESAP (ADMINISTRADORAS: 1) | | | | 39 | $857,800 | $0 | $0 | $857,800 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 39 | $857,800 | $0 | $0 | $857,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 39 | $5,136,500 | $0 | $0 | $5,136,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 39 | $5,136,500 | $0 | $0 | $5,136,500 |
| MEN (ADMINISTRADORAS: 1) | | | | 39 | $1,713,700 | $0 | $0 | $1,713,700 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 39 | $1,713,700 | $0 | $0 | $1,713,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 39 | $857,800 | $0 | $0 | $857,800 |
| SENA | PASENA | 899,999,034 | 1 | 39 | $857,800 | $0 | $0 | $857,800 |
| **TOTAL** | | | | **39** | **$66,694,000** | **$0** | **$0** | **$66,694,000** |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742449784 | 9491234513 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $2,973,300 |

**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: ALCALDIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,660,985 | $1,285,600 | | | $7,660,985 | $957,700 | | | $7,660,985 | $306,500 | | | $7,660,985 | | $40,100 | | $7,660,985 | $383,400 | | $2,973,300 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,660,985 | $1,285,600 | | | $7,660,985 | $957,700 | | | $7,660,985 | $306,500 | | | $7,660,985 | | $40,100 | | $7,660,985 | $383,400 | | $2,973,300 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,660,985 | $1,285,600 | | | $7,660,985 | $957,700 | | | $7,660,985 | $306,500 | | | $7,660,985 | | $40,100 | | $7,660,985 | $383,400 | | $2,973,300 |
| 1 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,960,985 | $1,013,600 | EPS005 | 30 | $5,960,985 | $745,200 | CCF04 | 30 | $5,960,985 | $238,500 | 14-23 | 30 | $5,960,985 | 0.522% | $31,200 | 30 | $5,960,985 | $298,400 | No | $2,326,900 |
| 2 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,700,000 | $272,000 | EPS040 | 30 | $1,700,000 | $212,500 | CCF04 | 30 | $1,700,000 | $68,000 | 14-23 | 30 | $1,700,000 | 0.522% | $8,900 | 30 | $1,700,000 | $85,000 | No | $646,400 |
| **Total** | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | $7,660,985 | $1,285,600 | | | $7,660,985 | $957,700 | | | $7,660,985 | $306,500 | | | $7,660,985 | | $40,100 | | $7,660,985 | $383,400 | | $2,973,300 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742449784 | 9491234513 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $2,973,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $1,285,600 | $0 | $0 | $1,285,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $1,013,600 | $0 | $0 | $1,013,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $272,000 | $0 | $0 | $272,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $40,100 | $0 | $0 | $40,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $40,100 | $0 | $0 | $40,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $306,500 | $0 | $0 | $306,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 2 | $306,500 | $0 | $0 | $306,500 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $957,700 | $0 | $0 | $957,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $745,200 | $0 | $0 | $745,200 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $212,500 | $0 | $0 | $212,500 |
| ESAP (ADMINISTRADORAS: 1) | | | | 2 | $38,400 | $0 | $0 | $38,400 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 2 | $38,400 | $0 | $0 | $38,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $229,900 | $0 | $0 | $229,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $229,900 | $0 | $0 | $229,900 |
| MEN (ADMINISTRADORAS: 1) | | | | 2 | $76,700 | $0 | $0 | $76,700 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 2 | $76,700 | $0 | $0 | $76,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $38,400 | $0 | $0 | $38,400 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $38,400 | $0 | $0 | $38,400 |
| **TOTAL** | | | | **2** | **$2,973,300** | **$0** | **$0** | **$2,973,300** |



2025/09/30 12:42 PM

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751622906 | 9491472260 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $207,700 |

**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: ALCALDIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| 1 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | | A | | | | | | | | | | 25-14 | 30 | ($5,960,985) | ($1,013,600) | EPS005 | 30 | ($5,960,985) | ($745,200) | CCF04 | 30 | ($5,960,985) | ($238,500) | 14-23 | 30 | ($5,960,985) | 0.522% | ($31,200) | 30 | ($5,960,985) | ($298,400) | No | ($2,326,900) |
| 2 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | | C | | | | | | | | | | 25-14 | 30 | $6,378,254 | $1,084,400 | EPS005 | 30 | $6,378,254 | $797,300 | CCF04 | 30 | $6,378,254 | $255,200 | 14-23 | 30 | $6,378,254 | 0.522% | $33,300 | 30 | $6,378,254 | $319,000 | No | $2,489,200 |
| 3 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | A | | | | | | | | | | 230301 | 30 | ($1,700,000) | ($272,000) | EPS040 | 30 | ($1,700,000) | ($212,500) | CCF04 | 30 | ($1,700,000) | ($68,000) | 14-23 | 30 | ($1,700,000) | 0.522% | ($8,900) | 30 | ($1,700,000) | ($85,000) | No | ($646,400) |
| 4 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | C | | | | | | | | | | 230301 | 30 | $1,819,000 | $291,100 | EPS040 | 30 | $1,819,000 | $227,400 | CCF04 | 30 | $1,819,000 | $72,800 | 14-23 | 30 | $1,819,000 | 0.522% | $9,500 | 30 | $1,819,000 | $91,000 | No | $691,800 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751622906 | 9491472260 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $207,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $89,900 | $0 | $0 | $89,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $70,800 | $0 | $0 | $70,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $19,100 | $0 | $0 | $19,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $2,700 | $0 | $0 | $2,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $2,700 | $0 | $0 | $2,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $21,500 | $0 | $0 | $21,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 2 | $21,500 | $0 | $0 | $21,500 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $67,000 | $0 | $0 | $67,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,100 | $0 | $0 | $52,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $14,900 | $0 | $0 | $14,900 |
| ESAP (ADMINISTRADORAS: 1) | | | | 2 | $2,600 | $0 | $0 | $2,600 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 2 | $2,600 | $0 | $0 | $2,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $16,100 | $0 | $0 | $16,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $16,100 | $0 | $0 | $16,100 |
| MEN (ADMINISTRADORAS: 1) | | | | 2 | $5,300 | $0 | $0 | $5,300 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 2 | $5,300 | $0 | $0 | $5,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $2,600 | $0 | $0 | $2,600 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $2,600 | $0 | $0 | $2,600 |
| TOTAL | | | | 2 | $207,700 | $0 | $0 | $207,700 |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751622906 | 9491472260 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $207,700 |

**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: ALCALDIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| 1 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | A | | | | | | | | | | | 25-14 | 30 | ($5,960,985) | ($1,013,600) | EPS005 | 30 | ($5,960,985) | ($745,200) | CCF04 | 30 | ($5,960,985) | ($238,500) | 14-23 | 30 | ($5,960,985) | 0.522% | ($31,200) | 30 | ($5,960,985) | ($298,400) | No | ($2,326,900) |
| 2 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | C | | | | | | | | | | | 25-14 | 30 | $6,378,254 | $1,084,400 | EPS005 | 30 | $6,378,254 | $797,300 | CCF04 | 30 | $6,378,254 | $255,200 | 14-23 | 30 | $6,378,254 | 0.522% | $33,300 | 30 | $6,378,254 | $319,000 | No | $2,489,200 |
| 3 | CC | 43598086 | RENDON ADRIANA | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($1,700,000) | ($272,000) | EPS040 | 30 | ($1,700,000) | ($212,500) | CCF04 | 30 | ($1,700,000) | ($68,000) | 14-23 | 30 | ($1,700,000) | 0.522% | ($8,900) | 30 | ($1,700,000) | ($85,000) | No | ($646,400) |
| 4 | CC | 43598086 | RENDON ADRIANA | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $1,819,000 | $291,100 | EPS040 | 30 | $1,819,000 | $227,400 | CCF04 | 30 | $1,819,000 | $72,800 | 14-23 | 30 | $1,819,000 | 0.522% | $9,500 | 30 | $1,819,000 | $91,000 | No | $691,800 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751622906 | 9491472260 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $207,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $89,900 | $0 | $0 | $89,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $70,800 | $0 | $0 | $70,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $19,100 | $0 | $0 | $19,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $2,700 | $0 | $0 | $2,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $2,700 | $0 | $0 | $2,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $21,500 | $0 | $0 | $21,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 2 | $21,500 | $0 | $0 | $21,500 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $67,000 | $0 | $0 | $67,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,100 | $0 | $0 | $52,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $14,900 | $0 | $0 | $14,900 |
| ESAP (ADMINISTRADORAS: 1) | | | | 2 | $2,600 | $0 | $0 | $2,600 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 2 | $2,600 | $0 | $0 | $2,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $16,100 | $0 | $0 | $16,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $16,100 | $0 | $0 | $16,100 |
| MEN (ADMINISTRADORAS: 1) | | | | 2 | $5,300 | $0 | $0 | $5,300 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 2 | $5,300 | $0 | $0 | $5,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $2,600 | $0 | $0 | $2,600 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $2,600 | $0 | $0 | $2,600 |
| TOTAL | | | | 2 | $207,700 | $0 | $0 | $207,700 |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742469998 | 9491235254 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $66,694,000 |

**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: ALCALDIA (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $168,985,328 | $27,517,000 | | | $168,985,328 | $21,125,100 | | | $171,339,764 | $6,847,500 | | | $168,985,328 | | $2,638,600 | | $171,339,764 | $8,565,800 | | $66,694,000 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $119,202,557 | $19,550,900 | | | $119,202,557 | $14,901,700 | | | $121,556,993 | $4,855,700 | | | $119,202,557 | | $582,600 | | $121,556,993 | $6,073,700 | | $45,964,600 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (26 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $119,202,557 | $19,550,900 | | | $119,202,557 | $14,901,700 | | | $121,556,993 | $4,855,700 | | | $119,202,557 | | $582,600 | | $121,556,993 | $6,073,700 | | $45,964,600 |
| 1 | CC | 98512731 | ARCILA FREDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS010 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 2 | CC | 1152447440 | ARIAS ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,348,332 | $695,800 | EPS002 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 3 | CC | 70908554 | ARISTIZABAL WILLINTON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,864,610 | $458,400 | EPS010 | 30 | $2,864,610 | $358,100 | CCF04 | 30 | $2,864,610 | $114,600 | 14-23 | 30 | $2,864,610 | 0.522% | $15,000 | 30 | $2,864,610 | $143,500 | No | $1,089,600 |
| 4 | CC | 1085320586 | CAICEDO GYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS005 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 5 | CC | 21788631 | CARDONA MARTHA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,056,384 | $649,100 | EPS010 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 6 | CC | 1037237560 | CASAS VIABNER | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,056,384 | $649,100 | EPS010 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 7 | CC | 1017189000 | CASTRILLON KATERINE | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,579,538 | $572,800 | EPS010 | 30 | $3,579,538 | $447,500 | CCF04 | 30 | $3,579,538 | $143,200 | 14-23 | 30 | $3,579,538 | 0.522% | $18,700 | 30 | $3,579,538 | $179,000 | No | $1,361,200 |
| 8 | CC | 1110515974 | ESPINOSA CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 9 | CC | 1037236352 | FRANCO DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,960,985 | $1,013,600 | EPS010 | 30 | $5,960,985 | $745,200 | CCF04 | 30 | $5,960,985 | $238,500 | 14-23 | 30 | $5,960,985 | 0.522% | $31,200 | 30 | $5,960,985 | $298,400 | No | $2,326,900 |
| 10 | CC | 1036929143 | GALEANO VELKIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 11 | CC | 1037236504 | GIRALDO YEISON | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,348,332 | $695,800 | EPS010 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 12 | CC | 21788933 | GOMEZ ANA | | | | | | | | | | | | | X | | | | | 230301 | 25 | $3,884,686 | $621,600 | EPS002 | 25 | $3,884,686 | $485,600 | CCF04 | 25 | $3,884,686 | $155,400 | 14-23 | 25 | $3,884,686 | 0.000% | $0 | 25 | $3,884,686 | $194,500 | No | $1,457,100 |
| 13 | CC | 21788933 | GOMEZ ANA | | | | | | | | | | | | | | | | | | 230301 | 5 | $724,722 | $116,000 | EPS002 | 5 | $724,722 | $90,600 | CCF04 | 5 | $724,722 | $29,000 | 14-23 | 5 | $724,722 | 0.522% | $3,800 | 5 | $724,722 | $36,500 | No | $275,900 |
| 14 | CC | 1037237436 | GOMEZ LINA | | | | | | | | | | | | | X | | | | | 230201 | 25 | $2,559,168 | $409,500 | EPS010 | 25 | $2,559,168 | $319,900 | CCF04 | 25 | $2,559,168 | $102,400 | 14-23 | 25 | $2,559,168 | 0.000% | $0 | 25 | $2,559,168 | $128,000 | No | $959,800 |
| 15 | CC | 1037237436 | GOMEZ LINA | | | | | | | | | | | | | | | | | | 230201 | 5 | $477,435 | $76,400 | EPS010 | 5 | $477,435 | $59,700 | CCF04 | 5 | $477,435 | $19,100 | 14-23 | 5 | $477,435 | 0.522% | $2,500 | 5 | $477,435 | $24,000 | No | $181,700 |
| 16 | CC | 21788210 | JARAMILLO ADELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 17 | CC | 1037237054 | JARAMILLO CRISTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,864,610 | $458,400 | EPS037 | 30 | $2,864,610 | $358,100 | CCF04 | 30 | $2,864,610 | $114,600 | 14-23 | 30 | $2,864,610 | 0.522% | $15,000 | 30 | $2,864,610 | $143,500 | No | $1,089,600 |
| 18 | CC | 1037237016 | JARAMILLO EDISON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS040 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 19 | CC | 1037237277 | JARAMILLO MARISOL | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 20 | CC | 1020465602 | JIMENEZ ESTEFANIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,952,354 | $1,012,000 | EPS037 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 21 | CC | 1041228329 | JIMENEZ YURY | | | | | | | | | | | | | X | | | | | 25-14 | 11 | $1,126,034 | $180,200 | EPS010 | 11 | $1,126,034 | $140,800 | CCF04 | 11 | $1,126,034 | $45,100 | 14-23 | 11 | $1,126,034 | 0.000% | $0 | 11 | $1,126,034 | $56,500 | No | $422,600 |
| 22 | CC | 1041228329 | JIMENEZ YURY | | | | | | | | | | | | | | | | | | 25-14 | 19 | $1,814,253 | $290,300 | EPS010 | 19 | $1,814,253 | $226,800 | CCF04 | 19 | $1,814,253 | $72,600 | 14-23 | 19 | $1,814,253 | 0.522% | $9,500 | 19 | $1,814,253 | $90,900 | No | $690,100 |
| 23 | CC | 43263312 | LOAIZA NATALIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,870,774 | $779,400 | EPS010 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 24 | CC | 40188317 | MAHECHA SOLANYE | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,118,184 | $659,000 | EPS040 | 30 | $4,118,184 | $514,800 | CCF04 | 30 | $4,118,184 | $164,800 | 14-23 | 30 | $4,118,184 | 0.522% | $21,500 | 30 | $4,118,184 | $206,000 | No | $1,566,100 |
| 25 | CC | 1037237391 | MARTINEZ MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,348,332 | $695,800 | EPS010 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 26 | CC | 55231060 | RAMIREZ DURLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 27 | CC | 1037237472 | RINCON LINA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $190,974 | $30,600 | EPS037 | 2 | $190,974 | $23,900 | CCF04 | 2 | $190,974 | $0 | 14-23 | 2 | $190,974 | 0.000% | $0 | 2 | $190,974 | $0 | No | $54,500 |
| 28 | CC | 1037237472 | RINCON LINA | | | | | | | | | | | | | | | | | | 230301 | 28 | $2,673,636 | $427,800 | EPS037 | 28 | $2,673,636 | $334,300 | CCF04 | 28 | $5,028,072 | $201,200 | 14-23 | 28 | $2,673,636 | 0.522% | $14,000 | 28 | $5,028,072 | $251,600 | No | $1,228,900 |
| 29 | CC | 21788298 | RINCON MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,056,384 | $649,100 | EPS037 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 30 | CC | 1037237022 | SUAREZ YESICA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS037 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |

# Planilla Resumen

| | | |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742469998 | 9491235254 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $66,694,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 39 | $27,517,000 | $0 | $0 | $27,517,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $1,012,000 | $0 | $0 | $1,012,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $8,215,300 | $0 | $0 | $8,215,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 19 | $13,484,600 | $0 | $0 | $13,484,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $4,805,100 | $0 | $0 | $4,805,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 39 | $2,638,600 | $0 | $0 | $2,638,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 39 | $2,638,600 | $0 | $0 | $2,638,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 39 | $6,847,500 | $0 | $0 | $6,847,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 39 | $6,847,500 | $0 | $0 | $6,847,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 39 | $21,125,100 | $0 | $0 | $21,125,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 22 | $12,568,100 | $0 | $0 | $12,568,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 11 | $5,010,800 | $0 | $0 | $5,010,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $1,119,800 | $0 | $0 | $1,119,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $608,900 | $0 | $0 | $608,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $1,817,500 | $0 | $0 | $1,817,500 |
| ESAP (ADMINISTRADORAS: 1) | | | | 39 | $857,800 | $0 | $0 | $857,800 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 39 | $857,800 | $0 | $0 | $857,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 39 | $5,136,500 | $0 | $0 | $5,136,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 39 | $5,136,500 | $0 | $0 | $5,136,500 |
| MEN (ADMINISTRADORAS: 1) | | | | 39 | $1,713,700 | $0 | $0 | $1,713,700 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 39 | $1,713,700 | $0 | $0 | $1,713,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 39 | $857,800 | $0 | $0 | $857,800 |
| SENA | PASENA | 899,999,034 | 1 | 39 | $857,800 | $0 | $0 | $857,800 |
| **TOTAL** | | | | **39** | **$66,694,000** | **$0** | **$0** | **$66,694,000** |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742469998 | 9491235254 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $66,694,000 |

**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: ALCALDIA (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $168,985,328 | $27,517,000 | | | $168,985,328 | $21,125,100 | | | $171,339,764 | $6,847,500 | | | $168,985,328 | | $2,638,600 | | $171,339,764 | $8,565,800 | | $66,694,000 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $119,202,557 | $19,550,900 | | | $119,202,557 | $14,901,700 | | | $121,556,993 | $4,855,700 | | | $119,202,557 | | $582,600 | | $121,556,993 | $6,073,700 | | $45,964,600 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (26 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $119,202,557 | $19,550,900 | | | $119,202,557 | $14,901,700 | | | $121,556,993 | $4,855,700 | | | $119,202,557 | | $582,600 | | $121,556,993 | $6,073,700 | | $45,964,600 |
| 1 | CC | 98512731 | ARCILA FREDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS010 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 2 | CC | 1152447440 | ARIAS ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,348,332 | $695,800 | EPS002 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 3 | CC | 70908554 | ARISTIZABAL WILLINTON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,864,610 | $458,400 | EPS010 | 30 | $2,864,610 | $358,100 | CCF04 | 30 | $2,864,610 | $114,600 | 14-23 | 30 | $2,864,610 | 0.522% | $15,000 | 30 | $2,864,610 | $143,500 | No | $1,089,600 |
| 4 | CC | 1085320586 | CAICEDO GYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS005 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 5 | CC | 21788631 | CARDONA MARTHA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,056,384 | $649,100 | EPS010 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 6 | CC | 1037237560 | CASAS VIABNER | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,056,384 | $649,100 | EPS010 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 7 | CC | 1017189000 | CASTRILLON KATERINE | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,579,538 | $572,800 | EPS010 | 30 | $3,579,538 | $447,500 | CCF04 | 30 | $3,579,538 | $143,200 | 14-23 | 30 | $3,579,538 | 0.522% | $18,700 | 30 | $3,579,538 | $179,000 | No | $1,361,200 |
| 8 | CC | 1110515974 | ESPINOSA CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 9 | CC | 1037236352 | FRANCO DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,960,985 | $1,013,600 | EPS010 | 30 | $5,960,985 | $745,200 | CCF04 | 30 | $5,960,985 | $238,500 | 14-23 | 30 | $5,960,985 | 0.522% | $31,200 | 30 | $5,960,985 | $298,400 | No | $2,326,900 |
| 10 | CC | 1036929143 | GALEANO VELKIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 11 | CC | 1037236504 | GIRALDO YEISON | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,348,332 | $695,800 | EPS010 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 12 | CC | 21788933 | GOMEZ ANA | | | | | | | | | | | | | X | | | | | 230301 | 25 | $3,884,686 | $621,600 | EPS002 | 25 | $3,884,686 | $485,600 | CCF04 | 25 | $3,884,686 | $155,400 | 14-23 | 25 | $3,884,686 | 0.000% | $0 | 25 | $3,884,686 | $194,500 | No | $1,457,100 |
| 13 | CC | 21788933 | GOMEZ ANA | | | | | | | | | | | | | | | | | | 230301 | 5 | $724,722 | $116,000 | EPS002 | 5 | $724,722 | $90,600 | CCF04 | 5 | $724,722 | $29,000 | 14-23 | 5 | $724,722 | 0.522% | $3,800 | 5 | $724,722 | $36,500 | No | $275,900 |
| 14 | CC | 1037237436 | GOMEZ LINA | | | | | | | | | | | | | X | | | | | 230201 | 25 | $2,559,168 | $409,500 | EPS010 | 25 | $2,559,168 | $319,900 | CCF04 | 25 | $2,559,168 | $102,400 | 14-23 | 25 | $2,559,168 | 0.000% | $0 | 25 | $2,559,168 | $128,000 | No | $959,800 |
| 15 | CC | 1037237436 | GOMEZ LINA | | | | | | | | | | | | | | | | | | 230201 | 5 | $477,435 | $76,400 | EPS010 | 5 | $477,435 | $59,700 | CCF04 | 5 | $477,435 | $19,100 | 14-23 | 5 | $477,435 | 0.522% | $2,500 | 5 | $477,435 | $24,000 | No | $181,700 |
| 16 | CC | 21788210 | JARAMILLO ADELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 17 | CC | 1037237054 | JARAMILLO CRISTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,864,610 | $458,400 | EPS037 | 30 | $2,864,610 | $358,100 | CCF04 | 30 | $2,864,610 | $114,600 | 14-23 | 30 | $2,864,610 | 0.522% | $15,000 | 30 | $2,864,610 | $143,500 | No | $1,089,600 |
| 18 | CC | 1037237016 | JARAMILLO EDISON | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,870,774 | $779,400 | EPS040 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 19 | CC | 1037237277 | JARAMILLO MARISOL | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 20 | CC | 1020465602 | JIMENEZ ESTEFANIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,952,354 | $1,012,000 | EPS037 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 21 | CC | 1041228329 | JIMENEZ YURY | | | | | | | | | | | | | X | | | | | 25-14 | 11 | $1,126,034 | $180,200 | EPS010 | 11 | $1,126,034 | $140,800 | CCF04 | 11 | $1,126,034 | $45,100 | 14-23 | 11 | $1,126,034 | 0.000% | $0 | 11 | $1,126,034 | $56,500 | No | $422,600 |
| 22 | CC | 1041228329 | JIMENEZ YURY | | | | | | | | | | | | | | | | | | 25-14 | 19 | $1,814,253 | $290,300 | EPS010 | 19 | $1,814,253 | $226,800 | CCF04 | 19 | $1,814,253 | $72,600 | 14-23 | 19 | $1,814,253 | 0.522% | $9,500 | 19 | $1,814,253 | $90,900 | No | $690,100 |
| 23 | CC | 43263312 | LOAIZA NATALIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,870,774 | $779,400 | EPS010 | 30 | $4,870,774 | $608,900 | CCF04 | 30 | $4,870,774 | $194,900 | 14-23 | 30 | $4,870,774 | 0.522% | $25,500 | 30 | $4,870,774 | $243,800 | No | $1,852,500 |
| 24 | CC | 40188317 | MAHECHA SOLANYE | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,118,184 | $659,000 | EPS040 | 30 | $4,118,184 | $514,800 | CCF04 | 30 | $4,118,184 | $164,800 | 14-23 | 30 | $4,118,184 | 0.522% | $21,500 | 30 | $4,118,184 | $206,000 | No | $1,566,100 |
| 25 | CC | 1037237391 | MARTINEZ MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,348,332 | $695,800 | EPS010 | 30 | $4,348,332 | $543,600 | CCF04 | 30 | $4,348,332 | $174,000 | 14-23 | 30 | $4,348,332 | 0.522% | $22,700 | 30 | $4,348,332 | $217,600 | No | $1,653,700 |
| 26 | CC | 55231060 | RAMIREZ DURLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS010 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |
| 27 | CC | 1037237472 | RINCON LINA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $190,974 | $30,600 | EPS037 | 2 | $190,974 | $23,900 | CCF04 | 2 | $190,974 | $0 | 14-23 | 2 | $190,974 | 0.000% | $0 | 2 | $190,974 | $0 | No | $54,500 |
| 28 | CC | 1037237472 | RINCON LINA | | | | | | | | | | | | | | | | | | 230301 | 28 | $2,673,636 | $427,800 | EPS037 | 28 | $2,673,636 | $334,300 | CCF04 | 28 | $5,028,072 | $201,200 | 14-23 | 28 | $2,673,636 | 0.522% | $14,000 | 28 | $5,028,072 | $251,600 | No | $1,228,900 |
| 29 | CC | 21788298 | RINCON MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,056,384 | $649,100 | EPS037 | 30 | $4,056,384 | $507,100 | CCF04 | 30 | $4,056,384 | $162,300 | 14-23 | 30 | $4,056,384 | 0.522% | $21,200 | 30 | $4,056,384 | $202,900 | No | $1,542,600 |
| 30 | CC | 1037237022 | SUAREZ YESICA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,952,354 | $1,012,000 | EPS037 | 30 | $5,952,354 | $744,100 | CCF04 | 30 | $5,952,354 | $238,100 | 14-23 | 30 | $5,952,354 | 0.522% | $31,100 | 30 | $5,952,354 | $297,800 | No | $2,323,100 |

# Planilla Resumen

| | | |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1742469998 | 9491235254 | E | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $66,694,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 39 | $27,517,000 | $0 | $0 | $27,517,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $1,012,000 | $0 | $0 | $1,012,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $8,215,300 | $0 | $0 | $8,215,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 19 | $13,484,600 | $0 | $0 | $13,484,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $4,805,100 | $0 | $0 | $4,805,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 39 | $2,638,600 | $0 | $0 | $2,638,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 39 | $2,638,600 | $0 | $0 | $2,638,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 39 | $6,847,500 | $0 | $0 | $6,847,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 39 | $6,847,500 | $0 | $0 | $6,847,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 39 | $21,125,100 | $0 | $0 | $21,125,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 22 | $12,568,100 | $0 | $0 | $12,568,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 11 | $5,010,800 | $0 | $0 | $5,010,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $1,119,800 | $0 | $0 | $1,119,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $608,900 | $0 | $0 | $608,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $1,817,500 | $0 | $0 | $1,817,500 |
| ESAP (ADMINISTRADORAS: 1) | | | | 39 | $857,800 | $0 | $0 | $857,800 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 39 | $857,800 | $0 | $0 | $857,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 39 | $5,136,500 | $0 | $0 | $5,136,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 39 | $5,136,500 | $0 | $0 | $5,136,500 |
| MEN (ADMINISTRADORAS: 1) | | | | 39 | $1,713,700 | $0 | $0 | $1,713,700 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 39 | $1,713,700 | $0 | $0 | $1,713,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 39 | $857,800 | $0 | $0 | $857,800 |
| SENA | PASENA | 899,999,034 | 1 | 39 | $857,800 | $0 | $0 | $857,800 |
| **TOTAL** | | | | **39** | **$66,694,000** | **$0** | **$0** | **$66,694,000** |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751612995 | 9491471984 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $4,729,200 |

**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: ALCALDIA (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $11,828,977 | $1,985,500 | | | $11,828,977 | $1,478,900 | | | $11,993,788 | $480,200 | | | $11,828,977 | | $184,800 | | $11,993,788 | $599,800 | | $4,729,200 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $8,344,182 | $1,368,600 | | | $8,344,182 | $1,043,100 | | | $8,508,993 | $340,500 | | | $8,344,182 | | $41,100 | | $8,508,993 | $425,500 | | $3,218,800 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (26 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $8,344,182 | $1,368,600 | | | $8,344,182 | $1,043,100 | | | $8,508,993 | $340,500 | | | $8,344,182 | | $41,100 | | $8,508,993 | $425,500 | | $3,218,800 |
| 1 | CC | 98512731 | ARCILA FREDY | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($4,870,774) | ($779,400) | EPS010 | 30 | ($4,870,774) | ($608,900) | CCF04 | 30 | ($4,870,774) | ($194,900) | 14-23 | 30 | ($4,870,774) | 0.522% | ($25,500) | 30 | ($4,870,774) | ($243,800) | No | ($1,852,500) |
| 2 | CC | 98512731 | ARCILA FREDY | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $5,211,728 | $833,900 | EPS010 | 30 | $5,211,728 | $651,500 | CCF04 | 30 | $5,211,728 | $208,500 | 14-23 | 30 | $5,211,728 | 0.522% | $27,300 | 30 | $5,211,728 | $260,800 | No | $1,982,000 |
| 3 | CC | 1152447440 | ARIAS ANA | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($4,348,332) | ($695,800) | EPS002 | 30 | ($4,348,332) | ($543,600) | CCF04 | 30 | ($4,348,332) | ($174,000) | 14-23 | 30 | ($4,348,332) | 0.522% | ($22,700) | 30 | ($4,348,332) | ($217,600) | No | ($1,653,700) |
| 4 | CC | 1152447440 | ARIAS ANA | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $4,652,715 | $744,500 | EPS002 | 30 | $4,652,715 | $581,600 | CCF04 | 30 | $4,652,715 | $186,200 | 14-23 | 30 | $4,652,715 | 0.522% | $24,300 | 30 | $4,652,715 | $232,800 | No | $1,769,400 |
| 5 | CC | 70908554 | ARISTIZABAL WILLINTON | | | | | | | | A | | | | | | | | | | | 25-14 | 30 | ($2,864,610) | ($458,400) | EPS010 | 30 | ($2,864,610) | ($358,100) | CCF04 | 30 | ($2,864,610) | ($114,600) | 14-23 | 30 | ($2,864,610) | 0.522% | ($15,000) | 30 | ($2,864,610) | ($143,500) | No | ($1,089,600) |
| 6 | CC | 70908554 | ARISTIZABAL WILLINTON | | | | | | | | C | | | | | | | | | | | 25-14 | 30 | $3,065,133 | $490,500 | EPS010 | 30 | $3,065,133 | $383,200 | CCF04 | 30 | $3,065,133 | $122,700 | 14-23 | 30 | $3,065,133 | 0.522% | $16,000 | 30 | $3,065,133 | $153,500 | No | $1,165,900 |
| 7 | CC | 1085320586 | CAICEDO GYNA | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($4,870,774) | ($779,400) | EPS005 | 30 | ($4,870,774) | ($608,900) | CCF04 | 30 | ($4,870,774) | ($194,900) | 14-23 | 30 | ($4,870,774) | 0.522% | ($25,500) | 30 | ($4,870,774) | ($243,800) | No | ($1,852,500) |
| 8 | CC | 1085320586 | CAICEDO GYNA | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $5,211,728 | $833,900 | EPS005 | 30 | $5,211,728 | $651,500 | CCF04 | 30 | $5,211,728 | $208,500 | 14-23 | 30 | $5,211,728 | 0.522% | $27,300 | 30 | $5,211,728 | $260,800 | No | $1,982,000 |
| 9 | CC | 21788631 | CARDONA MARTHA | | | | | | | | A | | | | | | | | | | | 25-14 | 30 | ($4,056,384) | ($649,100) | EPS010 | 30 | ($4,056,384) | ($507,100) | CCF04 | 30 | ($4,056,384) | ($162,300) | 14-23 | 30 | ($4,056,384) | 0.522% | ($21,200) | 30 | ($4,056,384) | ($202,900) | No | ($1,542,600) |
| 10 | CC | 21788631 | CARDONA MARTHA | | | | | | | | C | | | | | | | | | | | 25-14 | 30 | $4,340,331 | $694,500 | EPS010 | 30 | $4,340,331 | $542,600 | CCF04 | 30 | $4,340,331 | $173,700 | 14-23 | 30 | $4,340,331 | 0.522% | $22,700 | 30 | $4,340,331 | $217,400 | No | $1,650,900 |
| 11 | CC | 1037237560 | CASAS VIABNER | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($4,056,384) | ($649,100) | EPS010 | 30 | ($4,056,384) | ($507,100) | CCF04 | 30 | ($4,056,384) | ($162,300) | 14-23 | 30 | ($4,056,384) | 0.522% | ($21,200) | 30 | ($4,056,384) | ($202,900) | No | ($1,542,600) |
| 12 | CC | 1037237560 | CASAS VIABNER | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $4,340,331 | $694,500 | EPS010 | 30 | $4,340,331 | $542,600 | CCF04 | 30 | $4,340,331 | $173,700 | 14-23 | 30 | $4,340,331 | 0.522% | $22,700 | 30 | $4,340,331 | $217,400 | No | $1,650,900 |
| 13 | CC | 1017189000 | CASTRILLON KATERINE | | | | | | | | A | | | | | | | | | | | 23020 1 | 30 | ($3,579,538) | ($572,800) | EPS010 | 30 | ($3,579,538) | ($447,500) | CCF04 | 30 | ($3,579,538) | ($143,200) | 14-23 | 30 | ($3,579,538) | 0.522% | ($18,700) | 30 | ($3,579,538) | ($179,000) | No | ($1,361,200) |
| 14 | CC | 1017189000 | CASTRILLON KATERINE | | | | | | | | C | | | | | | | | | | | 23020 1 | 30 | $3,830,106 | $612,900 | EPS010 | 30 | $3,830,106 | $478,800 | CCF04 | 30 | $3,830,106 | $153,300 | 14-23 | 30 | $3,830,106 | 0.522% | $20,000 | 30 | $3,830,106 | $191,800 | No | $1,456,800 |
| 15 | CC | 1110515974 | ESPINOSA CARLOS | | | | | | | | A | | | | | | | | | | | 25-14 | 30 | ($5,952,354) | ($1,012,000) | EPS010 | 30 | ($5,952,354) | ($744,100) | CCF04 | 30 | ($5,952,354) | ($238,100) | 14-23 | 30 | ($5,952,354) | 0.522% | ($31,100) | 30 | ($5,952,354) | ($297,800) | No | ($2,323,100) |
| 16 | CC | 1110515974 | ESPINOSA CARLOS | | | | | | | | C | | | | | | | | | | | 25-14 | 30 | $6,369,019 | $1,082,900 | EPS010 | 30 | $6,369,019 | $796,200 | CCF04 | 30 | $6,369,019 | $254,800 | 14-23 | 30 | $6,369,019 | 0.522% | $33,300 | 30 | $6,369,019 | $318,600 | No | $2,485,800 |
| 17 | CC | 1037236352 | FRANCO DAVID | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($5,960,985) | ($1,013,600) | EPS010 | 30 | ($5,960,985) | ($745,200) | CCF04 | 30 | ($5,960,985) | ($238,500) | 14-23 | 30 | ($5,960,985) | 0.522% | ($31,200) | 30 | ($5,960,985) | ($298,400) | No | ($2,326,900) |
| 18 | CC | 1037236352 | FRANCO DAVID | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $6,378,254 | $1,084,400 | EPS010 | 30 | $6,378,254 | $797,300 | CCF04 | 30 | $6,378,254 | $255,200 | 14-23 | 30 | $6,378,254 | 0.522% | $33,300 | 30 | $6,378,254 | $319,000 | No | $2,489,200 |
| 19 | CC | 1036929143 | GALEANO VELKIS | | | | | | | | A | | | | | | | | | | | 23030 1 | 30 | ($5,952,354) | ($1,012,000) | EPS010 | 30 | ($5,952,354) | ($744,100) | CCF04 | 30 | ($5,952,354) | ($238,100) | 14-23 | 30 | ($5,952,354) | 0.522% | ($31,100) | 30 | ($5,952,354) | ($297,800) | No | ($2,323,100) |
| 20 | CC | 1036929143 | GALEANO VELKIS | | | | | | | | C | | | | | | | | | | | 23030 1 | 30 | $6,369,019 | $1,082,900 | EPS010 | 30 | $6,369,019 | $796,200 | CCF04 | 30 | $6,369,019 | $254,800 | 14-23 | 30 | $6,369,019 | 0.522% | $33,300 | 30 | $6,369,019 | $318,600 | No | $2,485,800 |
| 21 | CC | 1037236504 | GIRALDO YEISON | | | | | | | | A | | | | | | | | | | | 23020 1 | 30 | ($4,348,332) | ($695,800) | EPS010 | 30 | ($4,348,332) | ($543,600) | CCF04 | 30 | ($4,348,332) | ($174,000) | 14-23 | 30 | ($4,348,332) | 0.522% | ($22,700) | 30 | ($4,348,332) | ($217,600) | No | ($1,653,700) |
| 22 | CC | 1037236504 | GIRALDO YEISON | | | | | | | | C | | | | | | | | | | | 23020 1 | 30 | $4,652,715 | $744,500 | EPS010 | 30 | $4,652,715 | $581,600 | CCF04 | 30 | $4,652,715 | $186,200 | 14-23 | 30 | $4,652,715 | 0.522% | $24,300 | 30 | $4,652,715 | $232,800 | No | $1,769,400 |
| 23 | CC | 21788933 | GOMEZ ANA | | | | | | | | A | | | | | X | | | | | | 23030 1 | 25 | ($3,884,686) | ($621,600) | EPS002 | 25 | ($3,884,686) | ($485,600) | CCF04 | 25 | ($3,884,686) | ($155,400) | 14-23 | 25 | ($3,884,686) | 0.000% | $0 | 25 | ($3,884,686) | ($194,500) | No | ($1,457,100) |
| 24 | CC | 21788933 | GOMEZ ANA | | | | | | | | A | | | | | | | | | | | 23030 1 | 5 | ($724,722) | ($116,000) | EPS002 | 5 | ($724,722) | ($90,600) | CCF04 | 5 | ($724,722) | ($29,000) | 14-23 | 5 | ($724,722) | 0.522% | ($3,800) | 5 | ($724,722) | ($36,500) | No | ($275,900) |
| 25 | CC | 21788933 | GOMEZ ANA | | | | | | | | C | | | | | X | | | | | | 23030 1 | 25 | $4,156,614 | $665,100 | EPS002 | 25 | $4,156,614 | $519,600 | CCF04 | 25 | $4,156,614 | $166,300 | 14-23 | 25 | $4,156,614 | 0.000% | $0 | 25 | $4,156,614 | $207,900 | No | $1,558,900 |
| 26 | CC | 21788933 | GOMEZ ANA | | | | | | | | C | | | | | | | | | | | 23030 1 | 5 | $775,453 | $124,100 | EPS002 | 5 | $775,453 | $97,000 | CCF04 | 5 | $775,453 | $31,100 | 14-23 | 5 | $775,453 | 0.522% | $4,100 | 5 | $775,453 | $38,900 | No | $295,200 |
| 27 | CC | 1037237436 | GOMEZ LINA | | | | | | | | A | | | | | X | | | | | | 23020 1 | 25 | ($2,559,168) | ($409,500) | EPS010 | 25 | ($2,559,168) | ($319,900) | CCF04 | 25 | ($2,559,168) | ($102,400) | 14-23 | 25 | ($2,559,168) | 0.000% | $0 | 25 | ($2,559,168) | ($128,000) | No | ($959,800) |
| 28 | CC | 1037237436 | GOMEZ LINA | | | | | | | | A | | | | | | | | | | | 23020 1 | 5 | ($477,435) | ($76,400) | EPS010 | 5 | ($477,435) | ($59,700) | CCF04 | 5 | ($477,435) | ($19,100) | 14-23 | 5 | ($477,435) | 0.522% | ($2,500) | 5 | ($477,435) | ($24,000) | No | ($181,700) |
| 29 | CC | 1037237436 | GOMEZ LINA | | | | | | | | C | | | | | X | | | | | | 23020 1 | 25 | $2,738,310 | $438,200 | EPS010 | 25 | $2,738,310 | $342,300 | CCF04 | 25 | $2,738,310 | $109,600 | 14-23 | 25 | $2,738,310 | 0.000% | $0 | 25 | $2,738,310 | $137,000 | No | $1,027,100 |

| | | |

| | | |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751612995 | 9491471984 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $4,729,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 39 | $1,985,500 | $0 | $0 | $1,985,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $70,900 | $0 | $0 | $70,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $575,200 | $0 | $0 | $575,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 19 | $1,003,000 | $0 | $0 | $1,003,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $336,400 | $0 | $0 | $336,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 39 | $184,800 | $0 | $0 | $184,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 39 | $184,800 | $0 | $0 | $184,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 39 | $480,200 | $0 | $0 | $480,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 39 | $480,200 | $0 | $0 | $480,200 |
| EPS (ADMINISTRADORAS: 5) | | | | 39 | $1,478,900 | $0 | $0 | $1,478,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 22 | $879,800 | $0 | $0 | $879,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 11 | $350,900 | $0 | $0 | $350,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $78,400 | $0 | $0 | $78,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $42,600 | $0 | $0 | $42,600 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $127,200 | $0 | $0 | $127,200 |
| ESAP (ADMINISTRADORAS: 1) | | | | 39 | $60,200 | $0 | $0 | $60,200 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 39 | $60,200 | $0 | $0 | $60,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 39 | $359,500 | $0 | $0 | $359,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 39 | $359,500 | $0 | $0 | $359,500 |
| MEN (ADMINISTRADORAS: 1) | | | | 39 | $119,900 | $0 | $0 | $119,900 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 39 | $119,900 | $0 | $0 | $119,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 39 | $60,200 | $0 | $0 | $60,200 |
| SENA | PASENA | 899,999,034 | 1 | 39 | $60,200 | $0 | $0 | $60,200 |
| **TOTAL** | | | | **39** | **$4,729,200** | **$0** | **$0** | **$4,729,200** |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751622906 | 9491472260 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $207,700 |

**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: ALCALDIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |
| 1 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | | A | | | | | | | | | | 25-14 | 30 | ($5,960,985) | ($1,013,600) | EPS005 | 30 | ($5,960,985) | ($745,200) | CCF04 | 30 | ($5,960,985) | ($238,500) | 14-23 | 30 | ($5,960,985) | 0.522% | ($31,200) | 30 | ($5,960,985) | ($298,400) | No | ($2,326,900) |
| 2 | CC | 1095806358 | BLANDON ANDRES | | | | | | | | | C | | | | | | | | | | 25-14 | 30 | $6,378,254 | $1,084,400 | EPS005 | 30 | $6,378,254 | $797,300 | CCF04 | 30 | $6,378,254 | $255,200 | 14-23 | 30 | $6,378,254 | 0.522% | $33,300 | 30 | $6,378,254 | $319,000 | No | $2,489,200 |
| 3 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | A | | | | | | | | | | 23030 1 | 30 | ($1,700,000) | ($272,000) | EPS040 | 30 | ($1,700,000) | ($212,500) | CCF04 | 30 | ($1,700,000) | ($68,000) | 14-23 | 30 | ($1,700,000) | 0.522% | ($8,900) | 30 | ($1,700,000) | ($85,000) | No | ($646,400) |
| 4 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | C | | | | | | | | | | 23030 1 | 30 | $1,819,000 | $291,100 | EPS040 | 30 | $1,819,000 | $227,400 | CCF04 | 30 | $1,819,000 | $72,800 | 14-23 | 30 | $1,819,000 | 0.522% | $9,500 | 30 | $1,819,000 | $91,000 | No | $691,800 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | $536,269 | $89,900 | | | $536,269 | $67,000 | | | $536,269 | $21,500 | | | $536,269 | | $2,700 | | $536,269 | $26,600 | | $207,700 |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1751622906 | 9491472260 | N | 2025/09/08 | 2025/09/04 | BANCO DE OCCIDENTE | 0 | $207,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $89,900 | $0 | $0 | $89,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $70,800 | $0 | $0 | $70,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $19,100 | $0 | $0 | $19,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $2,700 | $0 | $0 | $2,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $2,700 | $0 | $0 | $2,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $21,500 | $0 | $0 | $21,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 2 | $21,500 | $0 | $0 | $21,500 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $67,000 | $0 | $0 | $67,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,100 | $0 | $0 | $52,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $14,900 | $0 | $0 | $14,900 |
| ESAP (ADMINISTRADORAS: 1) | | | | 2 | $2,600 | $0 | $0 | $2,600 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 2 | $2,600 | $0 | $0 | $2,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $16,100 | $0 | $0 | $16,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $16,100 | $0 | $0 | $16,100 |
| MEN (ADMINISTRADORAS: 1) | | | | 2 | $5,300 | $0 | $0 | $5,300 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 2 | $5,300 | $0 | $0 | $5,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $2,600 | $0 | $0 | $2,600 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $2,600 | $0 | $0 | $2,600 |
| TOTAL | | | | 2 | $207,700 | $0 | $0 | $207,700 |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1784049040 | 9491843037 | N | 2025/09/08 | 2025/09/17 | BANCO DE OCCIDENTE | 0 | $144,700 |

**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: ALCALDIA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $381,000 | $60,900 | | | $381,000 | $47,600 | | | $381,000 | $15,200 | | | $381,000 | | $2,000 | | $381,000 | $19,000 | | $144,700 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $381,000 | $60,900 | | | $381,000 | $47,600 | | | $381,000 | $15,200 | | | $381,000 | | $2,000 | | $381,000 | $19,000 | | $144,700 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $381,000 | $60,900 | | | $381,000 | $47,600 | | | $381,000 | $15,200 | | | $381,000 | | $2,000 | | $381,000 | $19,000 | | $144,700 |
| 1 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | | A | | | ▫ | ▫ | ▫ | | | 230301 | 30 | ($1,819,000) | ($291,100) | EPS040 | 30 | ($1,819,000) | ($227,400) | CCF04 | 30 | ($1,819,000) | ($72,800) | 14-23 | 30 | ($1,819,000) | 0.522% | ($9,500) | 30 | ($1,819,000) | ($91,000) | No | ($691,800) |
| 2 | CC | 43598086 | RENDON ADRIANA | | | | | | | | | | C | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS040 | 30 | $2,200,000 | $275,000 | CCF04 | 30 | $2,200,000 | $88,000 | 14-23 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $2,200,000 | $110,000 | No | $836,500 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $381,000 | $60,900 | | | $381,000 | $47,600 | | | $381,000 | $15,200 | | | $381,000 | | $2,000 | | $381,000 | $19,000 | | $144,700 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | 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 | 1784049040 | 9491843037 | N | 2025/09/08 | 2025/09/17 | BANCO DE OCCIDENTE | 0 | $144,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $60,900 | $0 | $0 | $60,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $60,900 | $0 | $0 | $60,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $2,000 | $0 | $0 | $2,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $2,000 | $0 | $0 | $2,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $15,200 | $0 | $0 | $15,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 1 | $15,200 | $0 | $0 | $15,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $47,600 | $0 | $0 | $47,600 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $47,600 | $0 | $0 | $47,600 |
| ESAP (ADMINISTRADORAS: 1) | | | | 1 | $1,900 | $0 | $0 | $1,900 |
| ESCUELA DE ADMINISTRACION PUBLICA | PAESAP | 899,999,054 | 7 | 1 | $1,900 | $0 | $0 | $1,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $11,400 | $0 | $0 | $11,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $11,400 | $0 | $0 | $11,400 |
| MEN (ADMINISTRADORAS: 1) | | | | 1 | $3,800 | $0 | $0 | $3,800 |
| MINISTERIO DE EDUCACION | PAMIED | 899,999,001 | 7 | 1 | $3,800 | $0 | $0 | $3,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $1,900 | $0 | $0 | $1,900 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $1,900 | $0 | $0 | $1,900 |
| **TOTAL** | | | | **1** | **$144,700** | **$0** | **$0** | **$144,700** |

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 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1742349973 | 9491230587 | K | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $270,500 |

**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: ALCALDIA (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $9,964,500 | | $270,500 | | $0 | $0 | | $270,500 |
| **Centro de Trabajo: PRACTICANTES (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $4,270,500 | | $22,500 | | $0 | $0 | | $22,500 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $4,270,500 | | $22,500 | | $0 | $0 | | $22,500 |
| 1 | CC | 44123601 | CIFUENTES LORENA | | | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 0.522% | $7,500 | 0 | $0 | $0 | No | $7,500 |
| 2 | CC | 1001497291 | HERNANDEZ MONICA | | X | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 0.522% | $7,500 | 0 | $0 | $0 | No | $7,500 |
| 3 | CC | 1094885198 | QUINTERO NIKOLE | X | | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 0.522% | $7,500 | 0 | $0 | $0 | No | $7,500 |
| **Centro de Trabajo: RIESGO 4 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $5,694,000 | | $248,000 | | $0 | $0 | | $248,000 |
| Ciudad: GUATAPE Depto: ANTIOQUIA (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $5,694,000 | | $248,000 | | $0 | $0 | | $248,000 |
| 4 | CC | 1025885004 | GONZALEZ JUAN | X | | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 4.350% | $62,000 | 0 | $0 | $0 | No | $62,000 |
| 5 | CC | 1015186338 | PARRA JHOANA | X | | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 4.350% | $62,000 | 0 | $0 | $0 | No | $62,000 |
| 6 | CC | 1032012064 | PONCE LOREN | X | | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 4.350% | $62,000 | 0 | $0 | $0 | No | $62,000 |
| 7 | CC | 1152184141 | QUINTERO JIMMY | X | | | | | | | | | | | | | | | | | 0 | | $0 | $0 | 0 | | $0 | $0 | | | $0 | $0 | 14-23 | 30 | $1,423,500 | 4.350% | $62,000 | 0 | $0 | $0 | No | $62,000 |
| **Total** | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $9,964,500 | | $270,500 | | $0 | $0 | | $270,500 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890983830 | 3 | MUNICIPIO DE GUATAPE | B - MENOS DE 200 COTIZANTES | ALCALDIA | CALLE 31 NO 30-08 | GUATAPE-ANTIOQUIA | 8610555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1742349973 | 9491230587 | K | 2025/09/08 | 2025/09/01 | BANCO DE OCCIDENTE | 0 | $270,500 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $270,500 | $0 | $0 | $270,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 7 | $270,500 | $0 | $0 | $270,500 |
| **TOTAL** | | | | **7** | **$270,500** | **$0** | **$0** | **$270,500** |