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 890980958	3	MUNICIPIO DE MACEO ANTIOQUIA	A - 200 O MAS COTIZANTES	OBRAS PUBLICAS	Carrera 30 30-32	MACEO-ANTIOQUIA	8640209	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	1771278933	9491728598	E	2025/09/12	2025/09/12	BANCO DAVIVIENDA	0	$34,906,600

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: OBRAS PUBLICAS (25 Afiliados)																							**$91,734,086**	**$14,864,900**			**$91,734,086**	**$11,468,300**			**$79,529,293**	**$3,182,600**			**$91,734,086**		**$1,409,700**		**$79,529,293**	**$3,981,100**		**$34,906,600**
Centro de Trabajo: RIESGO 1 (15 Afiliados)																							**$63,157,273**	**$10,292,100**			**$63,157,273**	**$7,895,500**			**$57,315,507**	**$2,293,500**			**$63,157,273**		**$325,700**		**$57,315,507**	**$2,868,600**		**$23,675,400**
Ciudad: MACEO Depto: ANTIOQUIA (15 Afiliados)																							**$63,157,273**	**$10,292,100**			**$63,157,273**	**$7,895,500**			**$57,315,507**	**$2,293,500**			**$63,157,273**		**$325,700**		**$57,315,507**	**$2,868,600**		**$23,675,400**
1	CC	1046909221	ALZATE ALZATE WENDY ESTEFANIA																		230301	30	$4,992,803	$798,900	EPS037	30	$4,992,803	$624,200	CCF04	30	$4,992,803	$199,800	14-25	30	$4,992,803	0.522%	$26,100	30	$4,992,803	$249,800	No	$1,898,800
2	CC	32191374	CATAÑO BERRIO EDITH MARCELA																		25-14	30	$4,992,803	$798,900	EPS037	30	$4,992,803	$624,200	CCF04	30	$4,992,803	$199,800	14-25	30	$4,992,803	0.522%	$26,100	30	$4,992,803	$249,800	No	$1,898,800
3	CC	1037368144	CUARTAS MARIN MARIA YOLANDA																		25-14	30	$2,531,878	$405,200	EPS037	30	$2,531,878	$316,500	CCF04	30	$2,531,878	$101,300	14-25	30	$2,531,878	0.522%	$13,300	30	$2,531,878	$126,800	No	$963,100
4	CC	21863604	DUQUE CORDOBA GLORIA ELENA																		25-14	24	$1,709,568	$273,600	EPS037	24	$1,709,568	$213,700	CCF04	24	$1,709,568	$68,400	14-25	24	$1,709,568	0.522%	$9,000	24	$1,709,568	$85,600	No	$650,300
5	CC	21863604	DUQUE CORDOBA GLORIA ELENA													X					25-14	6	$427,392	$68,400	EPS037	6	$427,392	$53,500	CCF04	6	$427,392	$17,100	14-25	6	$427,392	0.000%	$0	6	$427,392	$21,600	No	$160,600
6	CC	1037650212	GIRALDO RINCON DANIELA																		230301	30	$2,829,337	$452,700	EPS010	30	$2,829,337	$353,700	CCF04	30	$2,829,337	$113,200	14-25	30	$2,829,337	0.522%	$14,800	30	$2,829,337	$141,600	No	$1,076,000
7	CC	1037368414	GOMEZ CASTAÑO MARLLY JHOANA																		25-14	30	$2,829,337	$452,700	EPS037	30	$2,829,337	$353,700	CCF04	30	$2,829,337	$113,200	14-25	30	$2,829,337	0.522%	$14,800	30	$2,829,337	$141,600	No	$1,076,000
8	CC	1017154494	JIMENEZ TEJADA JENNIFFER																		230201	30	$2,275,702	$364,200	EPS037	30	$2,275,702	$284,500	CCF04	30	$2,275,702	$91,100	14-25	30	$2,275,702	0.522%	$11,900	30	$2,275,702	$113,900	No	$865,600
9	CC	98483397	MARTINEZ OQUENDO CESAR EMILIO													X					25-14	5	$471,556	$75,500	EPS037	5	$471,556	$59,000	CCF04	5	$471,556	$18,900	14-25	5	$471,556	0.000%	$0	5	$471,556	$23,800	No	$177,200
10	CC	98483397	MARTINEZ OQUENDO CESAR EMILIO																		25-14	25	$2,357,781	$377,300	EPS037	25	$2,357,781	$294,800	CCF04	25	$2,357,781	$94,400	14-25	25	$2,357,781	0.522%	$12,400	25	$2,357,781	$118,000	No	$896,900
11	CC	43609920	MARTINEZ JIMENEZ LINA MARIA																		25-14	30	$4,346,326	$695,500	EPS010	30	$4,346,326	$543,300	CCF04	30	$4,346,326	$173,900	14-25	30	$4,346,326	0.522%	$22,700	30	$4,346,326	$217,500	No	$1,652,900
12	CC	71795750	MIRA OSORIO ALIRIO ALONSO							X		X									25-14	30	$9,299,137	$1,580,900	EPS010	30	$9,299,137	$1,162,400	CCF04	30	$6,378,254	$255,200	14-25	30	$9,299,137	0.522%	$48,600	30	$6,378,254	$319,000	No	$3,366,100
13	CC	71451911	OCHOA JORGE ALEXANDER																		25-14	30	$4,992,803	$798,900	EPS010	30	$4,992,803	$624,200	CCF04	30	$4,992,803	$199,800	14-25	30	$4,992,803	0.522%	$26,100	30	$4,992,803	$249,800	No	$1,898,800
14	CC	21863305	RAMIREZ CANO ANGELA PATRICIA																		25-14	30	$4,992,803	$798,900	EPS037	30	$4,992,803	$624,200	CCF04	30	$4,992,803	$199,800	14-25	30	$4,992,803	0.522%	$26,100	30	$4,992,803	$249,800	No	$1,898,800
15	CC	71450850	RIOS MARQUEZ SERGIO IVAN																		25-14	30	$2,404,455	$384,800	EPS037	30	$2,404,455	$300,600	CCF04	30	$2,404,455	$96,200	14-25	30	$2,404,455	0.522%	$12,600	30	$2,404,455	$120,500	No	$914,700
16	CC	32190951	SALAZAR MUÑETON ELICEHT ANDREA																		230301	30	$2,404,455	$384,800	EPS037	30	$2,404,455	$300,600	CCF04	30	$2,404,455	$96,200	14-25	30	$2,404,455	0.522%	$12,600	30	$2,404,455	$120,500	No	$914,700
17	CC	1020394034	SOSA GOMEZ CAROLINA ANDREA							X		X									25-14	30	$9,299,137	$1,580,900	EPS010	30	$9,299,137	$1,162,400	CCF04	30	$6,378,254	$255,200	14-25	30	$9,299,137	0.522%	$48,600	30	$6,378,254	$319,000	No	$3,366,100
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							**$8,434,783**	**$1,349,800**			**$8,434,783**	**$1,054,600**			**$3,679,759**	**$147,400**			**$8,434,783**		**$67,400**		**$3,679,759**	**$184,900**		**$2,804,100**
Ciudad: MACEO Depto: ANTIOQUIA (4 Afiliados)																							**$8,434,783**	**$1,349,800**			**$8,434,783**	**$1,054,600**			**$3,679,759**	**$147,400**			**$8,434,783**		**$67,400**		**$3,679,759**	**$184,900**		**$2,804,100**
18	CC	32190533	CASTRILLON MARIN LILIANA MARIA											X							25-14	2	$94,900	$15,200	EPS040	2	$94,900	$11,900	CCF04	0	$0	$0	14-25	2	$94,900	0.000%	$0	0	$0	$0	No	$27,100
19	CC	32190533	CASTRILLON MARIN LILIANA MARIA																		25-14	13	$616,850	$98,700	EPS040	13	$616,850	$77,200	CCF04	13	$595,509	$23,900	14-25	13	$616,850	1.044%	$6,500	13	$595,509	$29,900	No	$236,200
20	CC	32190533	CASTRILLON MARIN LILIANA MARIA											X							25-14	15	$711,750	$113,900	EPS040	15	$711,750	$89,000	CCF04	0	$0	$0	14-25	15	$711,750	0.000%	$0	0	$0	$0	No	$202,900
21	CC	1037369481	MENDOZA PEREZ TATIANA ISABEL									X									25-14	30	$3,023,130	$483,800	EPS037	30	$3,023,130	$377,900	CCF04	30	$1,423,500	$57,000	14-25	30	$3,023,130	1.044%	$31,600	30	$1,423,500	$71,500	No	$1,021,800
22	CC	1039700227	MUÑOZ ORREGO ERIKA JULIANA									X									25-14	30	$2,564,653	$410,400	EPS040	30	$2,564,653	$320,600	CCF04	30	$1,423,500	$57,000	14-25	30	$2,564,653	1.044%	$26,800	30	$1,423,500	$71,500	No	$886,300
23	CC	22030160	VANEGAS MAZO MARIA GIRLEZA											X							230201	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$148,300	CCF04	0	$0	$0	14-25	25	$1,186,250	0.000%	$0	0	$0	$0	No	$338,100
24	CC	22030160	VANEGAS MAZO MARIA GIRLEZA																		230201	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF04	5	$237,250	$9,500	14-25	5	$237,250	1.044%	$2,500	5	$237,250	$12,000	No	$91,700

Planilla Resumen

Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$12,881,241	$2,061,200			$12,881,241	$1,610,400			$12,734,574	$509,600			$12,881,241		$554,100		$12,734,574	$637,300		$5,372,600
Ciudad: MACEO Depto: ANTIOQUIA (4 Afiliados)																							$12,881,241	$2,061,200			$12,881,241	$1,610,400			$12,734,574	$509,600			$12,881,241		$554,100		$12,734,574	$637,300		$5,372,600
25	CC	71450835	ALZATE CARDENAS LUIS ERNESTO																		25-14	30	$2,730,782	$437,000	EPS037	30	$2,730,782	$341,400	CCF04	30	$2,730,782	$109,300	14-25	30	$2,730,782	4.350%	$118,800	30	$2,730,782	$136,800	No	$1,143,300
26	CC	71452100	HERRERA CARMONA NELSON FABIAN																		25-14	27	$1,980,000	$316,800	EPS037	27	$1,980,000	$247,500	CCF04	27	$1,980,000	$79,200	14-25	27	$1,980,000	4.350%	$86,200	27	$1,980,000	$99,000	No	$828,700
27	CC	71452100	HERRERA CARMONA NELSON FABIAN											X							25-14	3	$146,667	$23,500	EPS037	3	$146,667	$18,400	CCF04	0	$0	$0	14-25	3	$146,667	0.000%	$0	0	$0	$0	No	$41,900
28	CC	1037369032	MADRID CATAÑO YENIFER MARCELA																		230301	30	$3,735,575	$597,700	EPS037	30	$3,735,575	$467,000	CCF04	30	$3,735,575	$149,500	14-25	30	$3,735,575	4.350%	$162,500	30	$3,735,575	$186,900	No	$1,563,600
29	CC	21515527	RESTREPO TABARES DIANA PATRICIA																		25-14	30	$4,288,217	$686,200	EPS010	30	$4,288,217	$536,100	CCF04	30	$4,288,217	$171,600	14-25	30	$4,288,217	4.350%	$186,600	30	$4,288,217	$214,600	No	$1,795,100
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$7,260,789	$1,161,800			$7,260,789	$907,800			$5,799,453	$232,100			$7,260,789		$462,500		$5,799,453	$290,300		$3,054,500
Ciudad: MACEO Depto: ANTIOQUIA (2 Afiliados)																							$7,260,789	$1,161,800			$7,260,789	$907,800			$5,799,453	$232,100			$7,260,789		$462,500		$5,799,453	$290,300		$3,054,500
30	CC	71451896	ARROYAVE CARMONA NICOLAS ALONSO									X									25-14	17	$1,651,136	$264,200	EPS037	17	$1,651,136	$206,400	CCF04	17	$806,650	$32,300	14-25	17	$1,651,136	6.960%	$115,000	17	$806,650	$40,500	No	$658,400
31	CC	71451896	ARROYAVE CARMONA NICOLAS ALONSO											X							25-14	13	$616,850	$98,700	EPS037	13	$616,850	$77,200	CCF04	0	$0	$0	14-25	13	$616,850	0.000%	$0	0	$0	$0	No	$175,900
32	CC	1036618095	BETANCUR CORTES ANDERSON																		230201	30	$4,992,803	$798,900	EPS010	30	$4,992,803	$624,200	CCF04	30	$4,992,803	$199,800	14-25	30	$4,992,803	6.960%	$347,500	30	$4,992,803	$249,800	No	$2,220,200
Total		**Afiliados(25)**																					$91,734,086	$14,864,900			$91,734,086	$11,468,300			$79,529,293	$3,182,600			$91,734,086		$1,409,700		$79,529,293	$3,981,100		$34,906,600

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 890980958	3	MUNICIPIO DE MACEO ANTIOQUIA	A - 200 O MAS COTIZANTES	OBRAS PUBLICAS	Carrera 30 30-32	MACEO-ANTIOQUIA	8640209	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	1771278933	9491728598	E	2025/09/12	2025/09/12	BANCO DAVIVIENDA	0	$34,906,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$14,864,900	$0	$0	$14,864,900
COLPENSIONES	25-14	900,336,004	7	18	$11,239,900	$0	$0	$11,239,900
PORVENIR	230301	800,224,808	8	4	$2,234,100	$0	$0	$2,234,100
PROTECCION	230201	800,229,739	0	3	$1,390,900	$0	$0	$1,390,900
ARL (ADMINISTRADORAS: 1)				25	$1,409,700	$0	$0	$1,409,700
COLMENA	14-25	800,226,175	3	25	$1,409,700	$0	$0	$1,409,700
CCF (ADMINISTRADORAS: 1)				25	$3,182,600	$0	$0	$3,182,600
COMFAMA	CCF04	890,900,841	9	25	$3,182,600	$0	$0	$3,182,600
EPS (ADMINISTRADORAS: 3)				25	$11,468,300	$0	$0	$11,468,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$5,006,300	$0	$0	$5,006,300
NUEVA E.P.S.	EPS037	900,156,264	2	16	$5,963,300	$0	$0	$5,963,300
SAVIA SALUD	EPS040	900,604,350	0	2	$498,700	$0	$0	$498,700
ESAP (ADMINISTRADORAS: 1)				25	$398,800	$0	$0	$398,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	25	$398,800	$0	$0	$398,800
ICBF (ADMINISTRADORAS: 1)				25	$2,387,000	$0	$0	$2,387,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,387,000	$0	$0	$2,387,000
MEN (ADMINISTRADORAS: 1)				25	$796,500	$0	$0	$796,500
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	25	$796,500	$0	$0	$796,500
SENA (ADMINISTRADORAS: 1)				25	$398,800	$0	$0	$398,800
SENA	PASENA	899,999,034	1	25	$398,800	$0	$0	$398,800
TOTAL				25	$34,906,600	$0	$0	$34,906,600