aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890981162	2	MUNICIPIO DE GUADALUPE	A - 200 O MAS COTIZANTES	GUADALUPE	CALLE 50 50 27	GUADALUPE-ANTIOQUIA	8616440	No

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: GUADALUPE (27 Afiliados)							**$86,521,294**	**$13,908,300**			**$86,521,294**	**$10,816,500**			**$85,730,794**	**$3,430,400**			**$86,521,294**	**$807,700**		**$85,730,794**	**$4,290,500**
Centro de Trabajo: 0,522 (19 Afiliados)							**$69,150,777**	**$11,128,600**			**$69,150,777**	**$8,644,900**			**$69,150,777**	**$2,766,900**			**$69,150,777**	**$361,900**		**$69,150,777**	**$3,460,700**
Ciudad: GUADALUPE Depto: ANTIOQUIA (19 Afiliados)							**$69,150,777**	**$11,128,600**			**$69,150,777**	**$8,644,900**			**$69,150,777**	**$2,766,900**			**$69,150,777**	**$361,900**		**$69,150,777**	**$3,460,700**
1	CC	70631371	ATEHORTUA CARLOS ALBERTO	230301		30	$2,653,079	$424,500	EPS040	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	$13,900	30	$2,653,079	$132,800
2	CC	1128388695	ATEHORTUA BAENA JONNATHAN	231001		30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	$26,600	30	$5,084,295	$254,500
3	CC	42701164	BERRIO ALVAREZ ALEIDA MARIA	230301		30	$3,378,932	$540,700	EPS037	30	$3,378,932	$422,400	CCF03	30	$3,378,932	$135,200	14-25	30	$3,378,932	$17,700	30	$3,378,932	$169,000
4	CC	42701747	BERRIO ARANGO YUDY ANDREA	230301		30	$1,959,051	$313,500	EPS037	30	$1,959,051	$244,900	CCF03	30	$1,959,051	$78,400	14-25	30	$1,959,051	$10,300	30	$1,959,051	$98,000
5	CC	70631383	CANO JORGE ANDRES	25-14		30	$3,378,932	$540,700	EPS010	30	$3,378,932	$422,400	CCF03	30	$3,378,932	$135,200	14-25	30	$3,378,932	$17,700	30	$3,378,932	$169,000
6	CC	70632207	CARDONA MORALES RAUL ALEXANDRO	230301		30	$2,653,079	$424,500	EPS010	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	$13,900	30	$2,653,079	$132,800
7	CC	1035228441	CARVAJAL BUSTAMANTE ESTEFANIA	25-14		30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	$26,600	30	$5,084,295	$254,500
8	CC	42702432	ESPINAL RUA NORIAN YORLADY	230301		30	$1,532,116	$245,200	EPS040	30	$1,532,116	$191,600	CCF03	30	$1,532,116	$61,300	14-25	30	$1,532,116	$8,000	30	$1,532,116	$76,800
9	CC	1036656766	GARCIA JARAMILLO DANNA MELISSA	230301		30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	$26,600	30	$5,084,295	$254,500
10	CC	42701997	GARCIA DIAZ LUZ DARY	230301		30	$1,532,116	$245,200	EPS037	30	$1,532,116	$191,600	CCF03	30	$1,532,116	$61,300	14-25	30	$1,532,116	$8,000	30	$1,532,116	$76,800
11	CC	70631388	LLANO JARAMILLO URIEL ALBERTO	230301		30	$4,535,307	$725,700	EPS010	30	$4,535,307	$567,000	CCF03	30	$4,535,307	$181,500	14-25	30	$4,535,307	$23,700	30	$4,535,307	$226,900
12	CC	98650867	MONTES MESA JOSE	230301		30	$2,653,079	$424,500	EPS037	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	$13,900	30	$2,653,079	$132,800
13	CC	42702062	RIOS VELEZ SANDRA YAMILE	230301		30	$2,653,079	$424,500	EPS037	30	$2,653,079	$331,700	CCF03	30	$2,653,079	$106,200	14-25	30	$2,653,079	$13,900	30	$2,653,079	$132,800
14	CC	70632835	RIVERA RENDON GERMAN	230301		30	$5,084,295	$813,500	EPS037	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	$26,600	30	$5,084,295	$254,500
15	CC	43602612	ROLDAN ALVAREZ GLORIA CECILIA	25-14		30	$1,959,051	$313,500	EPS037	30	$1,959,051	$244,900	CCF03	30	$1,959,051	$78,400	14-25	30	$1,959,051	$10,300	30	$1,959,051	$98,000
16	CC	71948941	SALAZAR FABIAN ANDRES	25-14		30	$3,378,932	$540,700	EPS037	30	$3,378,932	$422,400	CCF03	30	$3,378,932	$135,200	14-25	30	$3,378,932	$17,700	30	$3,378,932	$169,000
17	CC	71536361	SALAZAR OSPINA JOSE FERNANDO	230301		30	$6,378,254	$1,084,400	EPS010	30	$6,378,254	$797,300	CCF03	30	$6,378,254	$255,200	14-25	30	$6,378,254	$33,300	30	$6,378,254	$319,000
18	CC	1039597236	TABORDA ALVAREZ SERGIO STIVEN	230201		30	$5,084,295	$813,500	EPS037	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	$26,600	30	$5,084,295	$254,500
19	CC	1035520537	VALDES PEREZ LAURA VICTORIA	230201		30	$5,084,295	$813,500	EPS010	30	$5,084,295	$635,600	CCF03	30	$5,084,295	$203,400	14-25	30	$5,084,295	$26,600	30	$5,084,295	$254,500
Centro de Trabajo: 1,044 (5 Afiliados)							**$10,170,738**	**$1,627,600**			**$10,170,738**	**$1,271,600**			**$9,380,238**	**$375,300**			**$10,170,738**	**$106,400**		**$9,380,238**	**$469,400**
Ciudad: GUADALUPE Depto: ANTIOQUIA (5 Afiliados)							**$10,170,738**	**$1,627,600**			**$10,170,738**	**$1,271,600**			**$9,380,238**	**$375,300**			**$10,170,738**	**$106,400**		**$9,380,238**	**$469,400**
20	CC	70630463	MAYA ARANGO NICOLAS	25-14		30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,160,000	$46,400	14-25	30	$1,423,500	$14,900	30	$1,160,000	$58,000
21	CC	42700737	POSADA ESTRADA ALBA LUCIA	230301		30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,160,000	$46,400	14-25	30	$1,423,500	$14,900	30	$1,160,000	$58,000
22	CC	70630226	SUAREZ CANO JESUS ALONSO	230201		30	$2,098,939	$335,900	EPS037	30	$2,098,939	$262,400	CCF03	30	$2,098,939	$84,000	14-25	30	$2,098,939	$22,000	30	$2,098,939	$105,000
23	CC	1017171965	TAMAYO CARVAJAL DANIELA	230301		30	$3,801,299	$608,300	EPS010	30	$3,801,299	$475,200	CCF03	30	$3,801,299	$152,100	14-25	30	$3,801,299	$39,700	30	$3,801,299	$190,400
24	CC	42701700	ZAPATA CLAUDIA YANED	230301		30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,160,000	$46,400	14-25	30	$1,423,500	$14,900	30	$1,160,000	$58,000
Centro de Trabajo: 6.960 (2 Afiliados)							**$5,314,333**	**$850,400**			**$5,314,333**	**$664,300**			**$5,314,333**	**$212,700**			**$5,314,333**	**$257,300**		**$5,314,333**	**$265,900**
Ciudad: GUADALUPE Depto: ANTIOQUIA (2 Afiliados)							**$5,314,333**	**$850,400**			**$5,314,333**	**$664,300**			**$5,314,333**	**$212,700**			**$5,314,333**	**$257,300**		**$5,314,333**	**$265,900**
25	CC	70632796	ALVAREZ VALDERRAMA JUAN DAVID	230301		30	$3,695,951	$591,400	EPS037	30	$3,695,951	$462,000	CCF03	30	$3,695,951	$147,900	14-25	30	$3,695,951	$257,300	30	$3,695,951	$184,900
26	CC	1035520701	ZAPATA PIEDRAHITA MILTON DAVID	230301		30	$1,618,382	$259,000	EPS040	30	$1,618,382	$202,300	CCF03	30	$1,618,382	$64,800	14-25	30	$1,618,382	$0	30	$1,618,382	$81,000
Centro de Trabajo: RIESGO 4 (1 Afiliados)							**$1,885,446**	**$301,700**			**$1,885,446**	**$235,700**			**$1,885,446**	**$75,500**			**$1,885,446**	**$82,100**		**$1,885,446**	**$94,500**
Ciudad: GUADALUPE Depto: ANTIOQUIA (1 Afiliados)							**$1,885,446**	**$301,700**			**$1,885,446**	**$235,700**			**$1,885,446**	**$75,500**			**$1,885,446**	**$82,100**		**$1,885,446**	**$94,500**

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
27	CC	1001394236	ZAPATA GARCIA DUBAN ARLEY	230301	30	$1,885,446	$301,700	EPS037	30	$1,885,446	$235,700	CCF03	30	$1,885,446	$75,500	14-25	30	$1,885,446	$82,100	30	$1,885,446	$94,500
Total	**Afiliados(27)**					**$86,521,294**	**$13,908,300**			**$86,521,294**	**$10,816,500**			**$85,730,794**	**$3,430,400**			**$86,521,294**	**$807,700**		**$85,730,794**	**$4,290,500**

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1995861143	9496225181	E	2025/12/15	2025/12/10	BANCOLOMBIA	0	$33,253,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$13,908,300	$0	$0	$13,908,300
COLFONDOS	231001	800,227,940	6	1	$813,500	$0	$0	$813,500
COLPENSIONES	25-14	900,336,004	7	5	$2,436,200	$0	$0	$2,436,200
PORVENIR	230301	800,224,808	8	18	$8,695,700	$0	$0	$8,695,700
PROTECCION	230201	800,229,739	0	3	$1,962,900	$0	$0	$1,962,900
ARL (ADMINISTRADORAS: 1)				27	$807,700	$0	$0	$807,700
COLMENA	14-25	800,226,175	3	27	$807,700	$0	$0	$807,700
CCF (ADMINISTRADORAS: 1)				27	$3,430,400	$0	$0	$3,430,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	27	$3,430,400	$0	$0	$3,430,400
EPS (ADMINISTRADORAS: 3)				27	$10,816,500	$0	$0	$10,816,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$5,136,000	$0	$0	$5,136,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$4,420,900	$0	$0	$4,420,900
SAVIA SALUD	EPS040	900,604,350	0	6	$1,259,600	$0	$0	$1,259,600
ESAP (ADMINISTRADORAS: 1)				27	$429,600	$0	$0	$429,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	27	$429,600	$0	$0	$429,600
ICBF (ADMINISTRADORAS: 1)				27	$2,572,900	$0	$0	$2,572,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$2,572,900	$0	$0	$2,572,900
MEN (ADMINISTRADORAS: 1)				27	$858,400	$0	$0	$858,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	27	$858,400	$0	$0	$858,400
SENA (ADMINISTRADORAS: 1)				27	$429,600	$0	$0	$429,600
SENA	PASENA	899,999,034	1	27	$429,600	$0	$0	$429,600
TOTAL				**27**	**$33,253,400**	**$0**	**$0**	**$33,253,400**