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
2026-01	2026-02	51435732	9499475700	E	2026/02/13	2026/02/10	BANCO DAVIVIENDA	0	$31,199,900

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 (23 Afiliados)																						**$80,375,393**	**$12,861,500**			**$80,375,393**	**$10,048,300**			**$77,947,398**	**$3,112,200**			**$80,375,393**		**$1,284,200**		**$77,772,307**	**$3,893,700**		**$31,199,900**
Centro de Trabajo: RIESGO 1 (14 Afiliados)																						**$52,708,984**	**$8,434,400**			**$52,708,984**	**$6,589,500**			**$52,708,984**	**$2,102,100**			**$52,708,984**		**$251,200**		**$52,533,893**	**$2,629,900**		**$20,007,100**
Ciudad: MACEO Depto: ANTIOQUIA (14 Afiliados)																						**$52,708,984**	**$8,434,400**			**$52,708,984**	**$6,589,500**			**$52,708,984**	**$2,102,100**			**$52,708,984**		**$251,200**		**$52,533,893**	**$2,629,900**		**$20,007,100**
1	CC	1046909221	ALZATE ALZATE WENDY ESTEFANIA																	230301	20	$3,328,536	$532,600	EPS010	20	$3,328,536	$416,100	CCF04	20	$3,328,536	$133,200	14-25	20	$3,328,536	0.522%	$17,400	20	$3,328,536	$166,600	No	$1,265,900
2	CC	1046909221	ALZATE ALZATE WENDY ESTEFANIA													X				230301	10	$1,664,268	$266,300	EPS010	10	$1,664,268	$208,100	CCF04	10	$1,664,268	$66,600	14-25	10	$1,664,268	0.000%	$0	10	$1,664,268	$83,500	No	$624,500
3	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
4	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
5	CC	21863604	DUQUE CORDOBA GLORIA ELENA																	25-14	27	$1,923,264	$307,800	EPS037	27	$1,923,264	$240,500	CCF04	27	$1,923,264	$77,000	14-25	27	$1,923,264	0.522%	$10,100	27	$1,923,264	$96,400	No	$731,800
6	CC	21863604	DUQUE CORDOBA GLORIA ELENA											X						25-14	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF04	3	$175,091	$0	14-25	3	$175,091	0.000%	$0	3	$0	$0	No	$50,000
7	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
8	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
9	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
10	CC	98483397	MARTINEZ OQUENDO CESAR EMILIO																	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
11	CC	43609920	MARTINEZ JIMENEZ LINA MARIA																	25-14	25	$3,621,939	$579,600	EPS010	25	$3,621,939	$452,800	CCF04	25	$3,621,939	$144,900	14-25	25	$3,621,939	0.522%	$19,000	25	$3,621,939	$181,400	No	$1,377,700
12	CC	43609920	MARTINEZ JIMENEZ LINA MARIA													X				25-14	5	$724,388	$116,000	EPS010	5	$724,388	$90,600	CCF04	5	$724,388	$29,000	14-25	5	$724,388	0.000%	$0	5	$724,388	$36,500	No	$272,100
13	CC	71795750	MIRA OSORIO ALIRIO ALONSO																	25-14	30	$6,378,254	$1,020,600	EPS010	30	$6,378,254	$797,300	CCF04	30	$6,378,254	$255,200	14-25	30	$6,378,254	0.522%	$33,300	30	$6,378,254	$319,000	No	$2,425,400
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	$2,829,337	$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
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																	25-14	20	$4,252,170	$680,400	EPS010	20	$4,252,170	$531,600	CCF04	20	$4,252,170	$170,100	14-25	20	$4,252,170	0.522%	$22,200	20	$4,252,170	$212,800	No	$1,617,100
18	CC	1020394034	SOSA GOMEZ CAROLINA ANDREA													X				25-14	10	$2,126,085	$340,200	EPS010	10	$2,126,085	$265,800	CCF04	10	$2,126,085	$85,100	14-25	10	$2,126,085	0.000%	$0	10	$2,126,085	$106,500	No	$797,600
Centro de Trabajo: RIESGO 2 (4 Afiliados)																						**$9,843,739**	**$1,575,200**			**$9,843,739**	**$1,230,600**			**$7,415,744**	**$296,900**			**$9,843,739**		**$102,900**		**$7,415,744**	**$371,800**		**$3,577,400**
Ciudad: MACEO Depto: ANTIOQUIA (4 Afiliados)																						**$9,843,739**	**$1,575,200**			**$9,843,739**	**$1,230,600**			**$7,415,744**	**$296,900**			**$9,843,739**		**$102,900**		**$7,415,744**	**$371,800**		**$3,577,400**
19	CC	32190533	CASTRILLON MARIN LILIANA MARIA							X										25-14	30	$2,163,029	$346,100	EPS040	30	$2,163,029	$270,400	CCF04	30	$2,163,029	$86,600	14-25	30	$2,163,029	1.044%	$22,600	30	$2,163,029	$108,400	No	$834,100
20	CC	1037369481	MENDOZA PEREZ TATIANA ISABEL							X		X								25-14	30	$2,604,216	$416,700	EPS037	30	$2,604,216	$325,600	CCF04	30	$1,750,905	$70,100	14-25	30	$2,604,216	1.044%	$27,200	30	$1,750,905	$87,800	No	$927,400
21	CC	1039700227	MUÑOZ ORREGO ERIKA JULIANA							X		X								25-14	30	$2,529,534	$404,800	EPS040	30	$2,529,534	$316,200	CCF04	30	$1,750,905	$70,100	14-25	30	$2,529,534	1.044%	$26,500	30	$1,750,905	$87,800	No	$905,400
22	CC	22030160	VANEGAS MAZO MARIA GIRLEZA							X		X								230201	30	$2,546,960	$407,600	EPS037	30	$2,546,960	$318,400	CCF04	30	$1,750,905	$70,100	14-25	30	$2,546,960	1.044%	$26,600	30	$1,750,905	$87,800	No	$910,500

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Centro de Trabajo: RIESGO 4 (3 Afiliados)																							**$11,896,051**	**$1,903,500**			**$11,896,051**	**$1,487,200**			**$11,896,051**	**$476,000**			**$11,896,051**		**$517,600**		**$11,896,051**	**$595,300**		**$4,979,600**
Ciudad: MACEO Depto: ANTIOQUIA (3 Afiliados)																							$11,896,051	$1,903,500			$11,896,051	$1,487,200			$11,896,051	$476,000			$11,896,051		$517,600		$11,896,051	$595,300		$4,979,600
23	CC	71450835	ALZATE CARDENAS LUIS ERNESTO							X											25-14	30	$3,872,259	$619,600	EPS037	30	$3,872,259	$484,100	CCF04	30	$3,872,259	$154,900	14-25	30	$3,872,259	4.350%	$168,500	30	$3,872,259	$193,800	No	$1,620,900
24	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
25	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)																							**$5,926,619**	**$948,400**			**$5,926,619**	**$741,000**			**$5,926,619**	**$237,200**			**$5,926,619**		**$412,500**		**$5,926,619**	**$296,700**		**$2,635,800**
Ciudad: MACEO Depto: ANTIOQUIA (2 Afiliados)																							$5,926,619	$948,400			$5,926,619	$741,000			$5,926,619	$237,200			$5,926,619		$412,500		$5,926,619	$296,700		$2,635,800
26	CC	71451896	ARROYAVE CARMONA NICOLAS ALONSO	X																	25-14	16	$933,816	$149,500	EPS037	16	$933,816	$116,800	CCF04	16	$933,816	$37,400	14-25	16	$933,816	6.960%	$65,000	16	$933,816	$46,900	No	$415,600
27	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(23)**																							$80,375,393	$12,861,500			$80,375,393	$10,048,300			$77,947,398	$3,112,200			$80,375,393		$1,284,200		$77,772,307	$3,893,700		$31,199,900

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$12,861,500	$0	$0	$12,861,500
COLPENSIONES	25-14	900,336,004	7	16	$9,056,700	$0	$0	$9,056,700
PORVENIR	230301	800,224,808	8	4	$2,234,100	$0	$0	$2,234,100
PROTECCION	230201	800,229,739	0	3	$1,570,700	$0	$0	$1,570,700
ARL (ADMINISTRADORAS: 1)				23	$1,284,200	$0	$0	$1,284,200
COLMENA	14-25	800,226,175	3	23	$1,284,200	$0	$0	$1,284,200
CCF (ADMINISTRADORAS: 1)				23	$3,112,200	$0	$0	$3,112,200
COMFAMA	CCF04	890,900,841	9	23	$3,112,200	$0	$0	$3,112,200
EPS (ADMINISTRADORAS: 3)				23	$10,048,300	$0	$0	$10,048,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$4,276,300	$0	$0	$4,276,300
NUEVA E.P.S.	EPS037	900,156,264	2	14	$5,185,400	$0	$0	$5,185,400
SAVIA SALUD	EPS040	900,604,350	0	2	$586,600	$0	$0	$586,600
ESAP (ADMINISTRADORAS: 1)				23	$390,200	$0	$0	$390,200
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	23	$390,200	$0	$0	$390,200
ICBF (ADMINISTRADORAS: 1)				23	$2,334,200	$0	$0	$2,334,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,334,200	$0	$0	$2,334,200
MEN (ADMINISTRADORAS: 1)				23	$779,100	$0	$0	$779,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	23	$779,100	$0	$0	$779,100
SENA (ADMINISTRADORAS: 1)				23	$390,200	$0	$0	$390,200
SENA	PASENA	899,999,034	1	23	$390,200	$0	$0	$390,200
TOTAL				**23**	**$31,199,900**	**$0**	**$0**	**$31,199,900**