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 800226788	8	ASOCIACION COMUNITARIA DE TELECOMUNICACIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 46 49 31 IN 201	GUARNE-ANTIOQUIA	3221342	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	203461459	9502802483	E	2026/04/23	2026/04/07	BANCOLOMBIA	0	$23,381,200

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: PRINCIPAL (21 Afiliados)																						$54,695,412	$8,858,400			$56,727,196	$7,092,200			$56,727,196	$2,270,200			$56,727,196		$2,321,700		$56,727,196	$2,838,700		$23,381,200
Centro de Trabajo: RIESGO 3 (11 Afiliados)																						$32,873,371	$5,366,300			$32,873,371	$4,109,900			$32,873,371	$1,315,500			$32,873,371		$801,400		$32,873,371	$1,644,700		$13,237,800
Ciudad: GUARNE Depto: ANTIOQUIA (11 Afiliados)																						$32,873,371	$5,366,300			$32,873,371	$4,109,900			$32,873,371	$1,315,500			$32,873,371		$801,400		$32,873,371	$1,644,700		$13,237,800
1	CC	8102775	ARANGO SANTIAGO									X									230201	30	$2,245,034	$359,300	EPS010	30	$2,245,034	$280,700	CCF04	30	$2,245,034	$89,900	14-11	30	$2,245,034	2.436%	$54,700	30	$2,245,034	$112,400	No	$897,000
2	CC	15442548	CORRALES NESTOR									X									230201	30	$2,197,604	$351,700	EPS010	30	$2,197,604	$274,800	CCF04	30	$2,197,604	$88,000	14-11	30	$2,197,604	2.436%	$53,600	30	$2,197,604	$110,000	No	$878,100
3	CC	39454285	GIL LINA																		230301	30	$2,173,889	$347,900	EPS010	30	$2,173,889	$271,800	CCF04	30	$2,173,889	$87,000	14-11	30	$2,173,889	2.436%	$53,000	30	$2,173,889	$108,800	No	$868,500
4	CC	1033257692	HENAO ESTEFANIA																		230301	30	$1,812,405	$290,000	EPS040	30	$1,812,405	$226,600	CCF04	30	$1,812,405	$72,500	14-11	30	$1,812,405	2.436%	$44,200	30	$1,812,405	$90,700	No	$724,000
5	CC	1035914168	LOPEZ MAYERLY																		230301	30	$3,559,362	$569,500	EPS010	30	$3,559,362	$445,000	CCF04	30	$3,559,362	$142,400	14-11	30	$3,559,362	2.436%	$86,800	30	$3,559,362	$178,000	No	$1,421,700
6	CC	15442671	MARIN SERGIO																		230301	30	$10,599,719	$1,802,000	EPS010	30	$10,599,719	$1,325,000	CCF04	30	$10,599,719	$424,000	14-11	30	$10,599,719	2.436%	$258,300	30	$10,599,719	$530,000	No	$4,339,300
7	CC	1035920701	OCHOA YESSICA																		230201	30	$2,276,178	$364,200	EPS010	30	$2,276,178	$284,600	CCF04	30	$2,276,178	$91,100	14-11	30	$2,276,178	2.436%	$55,500	30	$2,276,178	$113,900	No	$909,300
8	CC	1035922717	RENDON MARIA																		230201	30	$2,173,889	$347,900	EPS010	30	$2,173,889	$271,800	CCF04	30	$2,173,889	$87,000	14-11	30	$2,173,889	2.436%	$53,000	30	$2,173,889	$108,800	No	$868,500
9	CC	1003044823	SOLERA JAIME									X									230201	30	$1,808,208	$289,400	EPS037	30	$1,808,208	$226,100	CCF04	30	$1,808,208	$72,400	14-11	30	$1,808,208	2.436%	$44,100	30	$1,808,208	$90,500	No	$722,500
10	CC	1035911435	ZAPATA LINA																		230301	30	$2,276,178	$364,200	EPS010	30	$2,276,178	$284,600	CCF04	30	$2,276,178	$91,100	14-11	30	$2,276,178	2.436%	$55,500	30	$2,276,178	$113,900	No	$909,300
11	CC	1036254947	ZAPATA PAULA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
Centro de Trabajo: RIESGO 5 (10 Afiliados)																						$21,822,041	$3,492,100			$23,853,825	$2,982,300			$23,853,825	$954,700			$23,853,825		$1,520,300		$23,853,825	$1,194,000		$10,143,400
Ciudad: GUARNE Depto: ANTIOQUIA (10 Afiliados)																						$21,822,041	$3,492,100			$23,853,825	$2,982,300			$23,853,825	$954,700			$23,853,825		$1,520,300		$23,853,825	$1,194,000		$10,143,400
12	CC	1041327823	CARVAJAL ANDRES																		230301	30	$2,373,889	$379,900	EPS040	30	$2,373,889	$296,800	CCF04	30	$2,373,889	$95,000	14-11	30	$2,373,889	6.960%	$165,300	30	$2,373,889	$118,800	No	$1,055,800
13	CC	98611055	CASTRILLON DIEGO																		230301	12	$1,346,850	$215,500	EPS037	12	$1,346,850	$168,400	CCF04	12	$1,346,850	$53,900	14-11	12	$1,346,850	6.960%	$93,800	12	$1,346,850	$67,500	No	$599,100
14	CC	98611055	CASTRILLON DIEGO													X					230301	18	$2,020,275	$323,300	EPS037	18	$2,020,275	$252,600	CCF04	18	$2,020,275	$80,900	14-11	18	$2,020,275	0.000%	$0	18	$2,020,275	$101,200	No	$758,000
15	CC	1035911010	ESPINOSA ROLANDO																		230201	30	$2,373,889	$379,900	EPS010	30	$2,373,889	$296,800	CCF04	30	$2,373,889	$95,000	14-11	30	$2,373,889	6.960%	$165,300	30	$2,373,889	$118,800	No	$1,055,800
16	CC	70753230	GALLEGO ALBERTO																		25-14	30	$2,276,178	$364,200	EPS010	30	$2,276,178	$284,600	CCF04	30	$2,276,178	$91,100	14-11	30	$2,276,178	6.960%	$158,500	30	$2,276,178	$113,900	No	$1,012,300
17	CC	98695094	GOMEZ DANI																		230201	30	$2,558,388	$409,400	EPS010	30	$2,558,388	$319,800	CCF04	30	$2,558,388	$102,400	14-11	30	$2,558,388	6.960%	$178,100	30	$2,558,388	$128,000	No	$1,137,700
18	CC	1041327685	MURILLO JOHAN																		230301	30	$2,373,889	$379,900	EPS040	30	$2,373,889	$296,800	CCF04	30	$2,373,889	$95,000	14-11	30	$2,373,889	6.960%	$165,300	30	$2,373,889	$118,800	No	$1,055,800
19	CC	70288822	QUINTERO ALVARO																		230301	30	$2,373,889	$379,900	EPS037	30	$2,373,889	$296,800	CCF04	30	$2,373,889	$95,000	14-11	30	$2,373,889	6.960%	$165,300	30	$2,373,889	$118,800	No	$1,055,800
20	CC	15041389	RAMOS LACIDES	X																		0	$0	$0	EPS010	29	$2,031,784	$254,000	CCF04	29	$2,031,784	$81,300	14-11	29	$2,031,784	6.960%	$141,500	29	$2,031,784	$101,700	No	$578,500
21	CC	16015501	SALAZAR JULIAN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
22	CC	1045023860	VELASQUEZ JULIO																		230201	30	$2,373,889	$379,900	EPS010	30	$2,373,889	$296,800	CCF04	30	$2,373,889	$95,000	14-11	30	$2,373,889	6.960%	$165,300	30	$2,373,889	$118,800	No	$1,055,800
Total			**Afiliados(21)**																				$54,695,412	$8,858,400			$56,727,196	$7,092,200			$56,727,196	$2,270,200			$56,727,196		$2,321,700		$56,727,196	$2,838,700		$23,381,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$8,858,400	$0	$0	$8,858,400
COLPENSIONES	25-14	900,336,004	7	1	$364,200	$0	$0	$364,200
PORVENIR	230301	800,224,808	8	10	$5,332,300	$0	$0	$5,332,300
PROTECCION	230201	800,229,739	0	9	$3,161,900	$0	$0	$3,161,900
ARL (ADMINISTRADORAS: 1)				21	$2,321,700	$0	$0	$2,321,700
ARL SURA	14-11	890,903,790	5	21	$2,321,700	$0	$0	$2,321,700
CCF (ADMINISTRADORAS: 1)				21	$2,270,200	$0	$0	$2,270,200
COMFAMA	CCF04	890,900,841	9	21	$2,270,200	$0	$0	$2,270,200
EPS (ADMINISTRADORAS: 3)				21	$7,092,200	$0	$0	$7,092,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$5,328,100	$0	$0	$5,328,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$943,900	$0	$0	$943,900
SAVIA SALUD	EPS040	900,604,350	0	3	$820,200	$0	$0	$820,200
ICBF (ADMINISTRADORAS: 1)				21	$1,703,100	$0	$0	$1,703,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$1,703,100	$0	$0	$1,703,100
SENA (ADMINISTRADORAS: 1)				21	$1,135,600	$0	$0	$1,135,600
SENA	PASENA	899,999,034	1	21	$1,135,600	$0	$0	$1,135,600
TOTAL				**21**	**$23,381,200**	**$0**	**$0**	**$23,381,200**