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 890981162	2	MUNICIPIO DE GUADALUPE	A - 200 O MAS COTIZANTES	GUADALUPE	CALLE 50 50 27	GUADALUPE-ANTIOQUIA	8616440	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	137890716	9501424223	E	2026/03/13	2026/03/13	BANCOLOMBIA	0	$36,218,800

LIQUIDACION DETALLADA DE APORTES

	EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUADALUPE (27 Afiliados)																							$94,211,322	$15,075,200			$94,211,322	$11,777,400			$94,211,322	$3,770,100			$94,211,322		$879,800		$94,211,322	$4,716,300		$36,218,800
Centro de Trabajo: 0,522 (19 Afiliados)																							$74,014,808	$11,843,300			$74,014,808	$9,252,500			$74,014,808	$2,961,800			$74,014,808		$383,500		$74,014,808	$3,704,800		$28,145,900
Ciudad: GUADALUPE Depto: ANTIOQUIA (19 Afiliados)																							$74,014,808	$11,843,300			$74,014,808	$9,252,500			$74,014,808	$2,961,800			$74,014,808		$383,500		$74,014,808	$3,704,800		$28,145,900
1	CC	70631371	ATEHORTUA CARLOS ALBERTO																		230301	30	$2,865,325	$458,500	EPS040	30	$2,865,325	$358,200	CCF030	30	$2,865,325	$114,700	14-25	30	$2,865,325	0.522%	$15,000	30	$2,865,325	$143,500	No	$1,089,900
2	CC	1128388695	ATEHORTUA BAENA JONNATHAN																		231001	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF030	30	$5,491,038	$219,700	14-25	30	$5,491,038	0.522%	$28,700	30	$5,491,038	$274,800	No	$2,088,200
3	CC	42701164	BERRIO ALVAREZ ALEIDA MARIA																		230301	30	$3,649,247	$583,900	EPS037	30	$3,649,247	$456,200	CCF030	30	$3,649,247	$146,000	14-25	30	$3,649,247	0.522%	$19,100	30	$3,649,247	$182,600	No	$1,387,800
4	CC	42701747	BERRIO ARANGO YUDY ANDREA																		230301	30	$2,115,775	$338,600	EPS037	30	$2,115,775	$264,500	CCF030	30	$2,115,775	$84,700	14-25	30	$2,115,775	0.522%	$11,100	30	$2,115,775	$105,900	No	$804,800
5	CC	70631383	CANO JORGE ANDRES																		25-14	30	$3,649,247	$583,900	EPS010	30	$3,649,247	$456,200	CCF030	30	$3,649,247	$146,000	14-25	30	$3,649,247	0.522%	$19,100	30	$3,649,247	$182,600	No	$1,387,800
6	CC	70632207	CARDONA MORALES RAUL ALEXANDRO																		230301	30	$2,865,325	$458,500	EPS010	30	$2,865,325	$358,200	CCF030	30	$2,865,325	$114,700	14-25	30	$2,865,325	0.522%	$15,000	30	$2,865,325	$143,500	No	$1,089,900
7	CC	1035228441	CARVAJAL BUSTAMANTE ESTEFANIA																		25-14	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF030	30	$5,491,038	$219,700	14-25	30	$5,491,038	0.522%	$28,700	30	$5,491,038	$274,800	No	$2,088,200
8	CC	42702432	ESPINAL RUA NORIAN YORLADY																		230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF030	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
9	CC	1036656766	GARCIA JARAMILLO DANNA MELISSA																		230301	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF030	30	$5,491,038	$219,700	14-25	30	$5,491,038	0.522%	$28,700	30	$5,491,038	$274,800	No	$2,088,200
10	CC	42701997	GARCIA DIAZ LUZ DARY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF030	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
11	CC	70631388	LLANO JARAMILLO URIEL ALBERTO																		230301	30	$4,898,131	$783,800	EPS010	30	$4,898,131	$612,300	CCF030	30	$4,898,131	$196,000	14-25	30	$4,898,131	0.522%	$25,600	30	$4,898,131	$245,000	No	$1,862,700
12	CC	98650867	MONTES MESA JOSE																		230301	19	$1,814,706	$290,400	EPS037	19	$1,814,706	$226,900	CCF030	19	$1,814,706	$72,600	14-25	19	$1,814,706	0.522%	$9,500	19	$1,814,706	$90,900	No	$690,300
13	CC	98650867	MONTES MESA JOSE											X							230301	11	$700,413	$112,100	EPS037	11	$700,413	$87,600	CCF030	11	$700,413	$28,100	14-25	11	$700,413	0.000%	$0	11	$700,413	$35,400	No	$263,200
14	CC	42702062	RIOS VELEZ SANDRA YAMILE																		230301	30	$2,865,325	$458,500	EPS037	30	$2,865,325	$358,200	CCF030	30	$2,865,325	$114,700	14-25	30	$2,865,325	0.522%	$15,000	30	$2,865,325	$143,500	No	$1,089,900
15	CC	70632835	RIVERA RENDON GERMAN																		230301	30	$5,491,038	$878,600	EPS037	30	$5,491,038	$686,400	CCF030	30	$5,491,038	$219,700	14-25	30	$5,491,038	0.522%	$28,700	30	$5,491,038	$274,800	No	$2,088,200
16	CC	43602612	ROLDAN ALVAREZ GLORIA CECILIA																		25-14	30	$2,115,775	$338,600	EPS037	30	$2,115,775	$264,500	CCF030	30	$2,115,775	$84,700	14-25	30	$2,115,775	0.522%	$11,100	30	$2,115,775	$105,900	No	$804,800
17	CC	71948941	SALAZAR FABIAN ANDRES																		25-14	30	$3,649,247	$583,900	EPS037	30	$3,649,247	$456,200	CCF030	30	$3,649,247	$146,000	14-25	30	$3,649,247	0.522%	$19,100	30	$3,649,247	$182,600	No	$1,387,800
18	CC	71536361	SALAZAR OSPINA JOSE FERNANDO																		230301	30	$6,378,254	$1,020,600	EPS010	30	$6,378,254	$797,300	CCF030	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
19	CC	1039597236	TABORDA ALVAREZ SERGIO STIVEN																		230201	30	$5,491,038	$878,600	EPS037	30	$5,491,038	$686,400	CCF030	30	$5,491,038	$219,700	14-25	30	$5,491,038	0.522%	$28,700	30	$5,491,038	$274,800	No	$2,088,200
20	CC	1035520537	VALDES PEREZ LAURA VICTORIA																		230201	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF030	30	$5,491,038	$219,700	14-25	30	$5,491,038	0.522%	$28,700	30	$5,491,038	$274,800	No	$2,088,200

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Centro de Trabajo: 1,044 (5 Afiliados)							**$12,417,700**	**$1,987,100**			**$12,417,700**	**$1,552,400**			**$12,417,700**	**$497,000**			**$12,417,700**		**$129,800**		**$12,417,700**	**$622,000**		**$4,788,300**
Ciudad: GUADALUPE Depto: ANTIOQUIA (5 Afiliados)							**$12,417,700**	**$1,987,100**			**$12,417,700**	**$1,552,400**			**$12,417,700**	**$497,000**			**$12,417,700**		**$129,800**		**$12,417,700**	**$622,000**		**$4,788,300**
21	CC	70630463	MAYA ARANGO NICOLAS		25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,800	No	$675,300
22	CC	42700737	POSADA ESTRADA ALBA LUCIA		230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,800	No	$675,300
23	CC	70630226	SUAREZ CANO JESUS ALONSO		230201	30	$2,266,854	$362,700	EPS037	30	$2,266,854	$283,400	CCF03	30	$2,266,854	$90,700	14-25	30	$2,266,854	1.044%	$23,700	30	$2,266,854	$113,600	No	$874,100
24	CC	1017171965	TAMAYO CARVAJAL DANIELA		230301	30	$4,898,131	$783,800	EPS010	30	$4,898,131	$612,300	CCF03	30	$4,898,131	$196,000	14-25	30	$4,898,131	1.044%	$51,200	30	$4,898,131	$245,000	No	$1,888,300
25	CC	42701700	ZAPATA CLAUDIA YANED		230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,800	No	$675,300
Centro de Trabajo: 6.960 (2 Afiliados)							**$5,742,532**	**$918,900**			**$5,742,532**	**$717,900**			**$5,742,532**	**$229,800**			**$5,742,532**		**$277,900**		**$5,742,532**	**$287,600**		**$2,432,100**
Ciudad: GUADALUPE Depto: ANTIOQUIA (2 Afiliados)							**$5,742,532**	**$918,900**			**$5,742,532**	**$717,900**			**$5,742,532**	**$229,800**			**$5,742,532**		**$277,900**		**$5,742,532**	**$287,600**		**$2,432,100**
26	CC	70632796	ALVAREZ VALDERRAMA JUAN DAVID		230301	30	$3,991,627	$638,700	EPS037	30	$3,991,627	$499,000	CCF03	30	$3,991,627	$159,700	14-25	30	$3,991,627	6.960%	$277,900	30	$3,991,627	$199,800	No	$1,775,100
27	CC	1035520701	ZAPATA PIEDRAHITA MILTON DAVID	X	230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,800	No	$657,000
Centro de Trabajo: RIESGO 4 (1 Afiliados)							**$2,036,282**	**$325,900**			**$2,036,282**	**$254,600**			**$2,036,282**	**$81,500**			**$2,036,282**		**$88,600**		**$2,036,282**	**$101,900**		**$852,500**
Ciudad: GUADALUPE Depto: ANTIOQUIA (1 Afiliados)							**$2,036,282**	**$325,900**			**$2,036,282**	**$254,600**			**$2,036,282**	**$81,500**			**$2,036,282**		**$88,600**		**$2,036,282**	**$101,900**		**$852,500**
28	CC	1001394236	ZAPATA GARCIA DUBAN ARLEY		230301	30	$2,036,282	$325,900	EPS037	30	$2,036,282	$254,600	CCF03	30	$2,036,282	$81,500	14-25	30	$2,036,282	4.350%	$88,600	30	$2,036,282	$101,900	No	$852,500
Total Afiliados(27)							$94,211,322	$15,075,200			$94,211,322	$11,777,400			$94,211,322	$3,770,100			$94,211,322		$879,800		$94,211,322	$4,716,300		$36,218,800

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: 4)				27	$15,075,200	$0	$0	$15,075,200
COLFONDOS	231001	800,227,940	6	1	$878,600	$0	$0	$878,600
COLPENSIONES	25-14	900,336,004	7	5	$2,665,200	$0	$0	$2,665,200
PORVENIR	230301	800,224,808	8	18	$9,411,500	$0	$0	$9,411,500
PROTECCION	230201	800,229,739	0	3	$2,119,900	$0	$0	$2,119,900
ARL (ADMINISTRADORAS: 1)				27	$879,800	$0	$0	$879,800
COLMENA	14-25	800,226,175	3	27	$879,800	$0	$0	$879,800
CCF (ADMINISTRADORAS: 1)				27	$3,770,100	$0	$0	$3,770,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	27	$3,770,100	$0	$0	$3,770,100
EPS (ADMINISTRADORAS: 3)				27	$11,777,400	$0	$0	$11,777,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$5,581,900	$0	$0	$5,581,900
NUEVA E.P.S.	EPS037	900,156,264	2	12	$4,742,800	$0	$0	$4,742,800
SAVIA SALUD	EPS040	900,604,350	0	6	$1,452,700	$0	$0	$1,452,700
ESAP (ADMINISTRADORAS: 1)				27	$472,300	$0	$0	$472,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	27	$472,300	$0	$0	$472,300
ICBF (ADMINISTRADORAS: 1)				27	$2,827,900	$0	$0	$2,827,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$2,827,900	$0	$0	$2,827,900
MEN (ADMINISTRADORAS: 1)				27	$943,800	$0	$0	$943,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	27	$943,800	$0	$0	$943,800
SENA (ADMINISTRADORAS: 1)				27	$472,300	$0	$0	$472,300
SENA	PASENA	899,999,034	1	27	$472,300	$0	$0	$472,300
TOTAL				**27**	**$36,218,800**	**$0**	**$0**	**$36,218,800**