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
2026-06	2026-07	477903748	9507846730	E	2026/07/15	2026/07/14	BANCO DAVIVIENDA	0	$34,857,100

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 (24 Afiliados)																						$89,541,435	$14,327,800			$89,541,435	$11,193,900			$89,541,435	$3,463,800			$89,541,435		$1,537,100		$86,564,895	$4,334,500		$34,857,100
Centro de Trabajo: RIESGO 1 (14 Afiliados)																						$55,243,112	$8,839,700			$55,243,112	$6,906,400			$55,243,112	$2,091,300			$55,243,112		$271,500		$52,266,572	$2,617,100		$20,726,000
Ciudad: MACEO Depto: ANTIOQUIA (14 Afiliados)																						$55,243,112	$8,839,700			$55,243,112	$6,906,400			$55,243,112	$2,091,300			$55,243,112		$271,500		$52,266,572	$2,617,100		$20,726,000
1	CC	1046909221	ALZATE ALZATE WENDY ESTEFANIA																		230301	29	$5,164,223	$826,300	EPS010	29	$5,164,223	$645,600	CCF04	29	$5,164,223	$206,600	14-25	29	$5,164,223	0.522%	$27,000	29	$5,164,223	$258,500	No	$1,964,000
2	CC	1046909221	ALZATE ALZATE WENDY ESTEFANIA													X					230301	1	$178,077	$28,500	EPS010	1	$178,077	$22,300	CCF04	1	$178,077	$7,200	14-25	1	$178,077	0.000%	$0	1	$178,077	$9,000	No	$67,000
3	CC	32191374	CATAÑO BERRIO EDITH MARCELA																		25-14	30	$5,342,299	$854,800	EPS037	30	$5,342,299	$667,800	CCF04	30	$5,342,299	$213,700	14-25	30	$5,342,299	0.522%	$27,900	30	$5,342,299	$267,400	No	$2,031,600
4	CC	1037368144	CUARTAS MARIN MARIA YOLANDA																		25-14	30	$2,709,109	$433,500	EPS037	30	$2,709,109	$338,700	CCF04	30	$2,709,109	$108,400	14-25	30	$2,709,109	0.522%	$14,200	30	$2,709,109	$135,600	No	$1,030,400
5	CC	21863604	DUQUE CORDOBA GLORIA ELENA																		25-14	9	$685,965	$109,800	EPS037	9	$685,965	$85,800	CCF04	9	$685,965	$27,500	14-25	9	$685,965	0.522%	$3,600	9	$685,965	$34,500	No	$261,200
6	CC	21863604	DUQUE CORDOBA GLORIA ELENA											X							25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$153,300	CCF04	21	$1,225,634	$0	14-25	21	$1,225,634	0.000%	$0	21	$0	$0	No	$349,500
7	CC	1037650212	GIRALDO RINCON DANIELA																		230301	30	$3,027,391	$484,400	EPS010	30	$3,027,391	$378,500	CCF04	30	$3,027,391	$121,100	14-25	30	$3,027,391	0.522%	$15,900	30	$3,027,391	$151,600	No	$1,151,500
8	CC	1037368414	GOMEZ CASTAÑO MARLLY JHOANA																		25-14	29	$2,926,478	$468,300	EPS037	29	$2,926,478	$365,900	CCF04	29	$2,926,478	$117,100	14-25	29	$2,926,478	0.522%	$15,300	29	$2,926,478	$146,500	No	$1,113,100
9	CC	1037368414	GOMEZ CASTAÑO MARLLY JHOANA													X					25-14	1	$100,914	$16,200	EPS037	1	$100,914	$12,700	CCF04	1	$100,914	$4,100	14-25	1	$100,914	0.000%	$0	1	$100,914	$5,400	No	$38,400
10	CC	1017154494	JIMENEZ TEJADA JENNIFFER																		230201	30	$2,435,001	$389,700	EPS037	30	$2,435,001	$304,400	CCF04	30	$2,435,001	$97,500	14-25	30	$2,435,001	0.522%	$12,800	30	$2,435,001	$121,900	No	$926,300
11	CC	98483397	MARTINEZ OQUENDO CESAR EMILIO																		25-14	30	$3,027,391	$484,400	EPS037	30	$3,027,391	$378,500	CCF04	30	$3,027,391	$121,100	14-25	30	$3,027,391	0.522%	$15,900	30	$3,027,391	$151,600	No	$1,151,500
12	CC	43609920	MARTINEZ JIMENEZ LINA MARIA																		25-14	30	$4,650,569	$744,100	EPS010	30	$4,650,569	$581,400	CCF04	30	$4,650,569	$186,100	14-25	30	$4,650,569	0.522%	$24,300	30	$4,650,569	$232,800	No	$1,768,700
13	CC	71795750	MIRA OSORIO ALIRIO ALONSO																		25-14	30	$6,824,732	$1,092,000	EPS010	30	$6,824,732	$853,100	CCF04	30	$6,824,732	$273,000	14-25	30	$6,824,732	0.522%	$35,700	30	$6,824,732	$341,500	No	$2,595,300
14	CC	21863305	RAMIREZ CANO ANGELA PATRICIA																		25-14	30	$5,342,299	$854,800	EPS037	30	$5,342,299	$667,800	CCF04	30	$5,342,299	$213,700	14-25	30	$5,342,299	0.522%	$27,900	30	$5,342,299	$267,400	No	$2,031,600
15	CC	71450850	RIOS MARQUEZ SERGIO IVAN																		25-14	29	$2,926,478	$468,300	EPS037	29	$2,926,478	$365,900	CCF04	29	$2,926,478	$117,100	14-25	29	$2,926,478	0.522%	$15,300	29	$2,926,478	$146,500	No	$1,113,100
16	CC	71450850	RIOS MARQUEZ SERGIO IVAN													X					25-14	1	$100,914	$16,200	EPS037	1	$100,914	$12,700	CCF04	1	$100,914	$4,100	14-25	1	$100,914	0.000%	$0	1	$100,914	$5,400	No	$38,400
17	CC	32190951	SALAZAR MUÑETON ELICEHT ANDREA											X							230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF04	30	$1,750,906	$0	14-25	30	$1,750,906	0.000%	$0	30	$0	$0	No	$499,100
18	CC	1020394034	SOSA GOMEZ CAROLINA ANDREA																		25-14	30	$6,824,732	$1,092,000	EPS010	30	$6,824,732	$853,100	CCF04	30	$6,824,732	$273,000	14-25	30	$6,824,732	0.522%	$35,700	30	$6,824,732	$341,500	No	$2,595,300
Centro de Trabajo: RIESGO 2 (5 Afiliados)																						$12,782,031	$2,045,200			$12,782,031	$1,597,800			$12,782,031	$511,600			$12,782,031		$133,700		$12,782,031	$640,200		$4,928,500
Ciudad: MACEO Depto: ANTIOQUIA (5 Afiliados)																						$12,782,031	$2,045,200			$12,782,031	$1,597,800			$12,782,031	$511,600			$12,782,031		$133,700		$12,782,031	$640,200		$4,928,500
19	CC	32190533	CASTRILLON MARIN LILIANA MARIA																		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									25-14	30	$2,685,536	$429,700	EPS037	30	$2,685,536	$335,700	CCF04	30	$2,685,536	$107,500	14-25	30	$2,685,536	1.044%	$28,100	30	$2,685,536	$134,500	No	$1,035,500
21	CC	1039700227	MUÑOZ ORREGO ERIKA JULIANA									X									25-14	30	$2,427,942	$388,500	EPS040	30	$2,427,942	$303,500	CCF04	30	$2,427,942	$97,200	14-25	30	$2,427,942	1.044%	$25,400	30	$2,427,942	$121,600	No	$936,200
22	CC	1035876023	PEREZ CARMONA CARLOS ENRIQUE	X																	25-14	22	$2,931,181	$469,000	EPS010	22	$2,931,181	$366,400	CCF04	22	$2,931,181	$117,300	14-25	22	$2,931,181	1.044%	$30,700	22	$2,931,181	$146,800	No	$1,130,200
23	CC	22030160	VANEGAS MAZO MARIA GIRLEZA									X									230201	30	$2,574,343	$411,900	EPS037	30	$2,574,343	$321,800	CCF04	30	$2,574,343	$103,000	14-25	30	$2,574,343	1.044%	$26,900	30	$2,574,343	$128,900	No	$992,500

Planilla Resumen

Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$13,802,951	$2,208,700			$13,802,951	$1,725,500			$13,802,951	$552,300			$13,802,951		$594,900		$13,802,951	$691,000		$5,772,400
Ciudad: MACEO Depto: ANTIOQUIA (3 Afiliados)																							$13,802,951	$2,208,700			$13,802,951	$1,725,500			$13,802,951	$552,300			$13,802,951		$594,900		$13,802,951	$691,000		$5,772,400
24	CC	71450835	ALZATE CARDENAS LUIS ERNESTO																		25-14	29	$3,743,184	$599,000	EPS037	29	$3,743,184	$467,900	CCF04	29	$3,743,184	$149,800	14-25	29	$3,743,184	4.350%	$162,900	29	$3,743,184	$187,400	No	$1,567,000
25	CC	71450835	ALZATE CARDENAS LUIS ERNESTO												X						25-14	1	$129,076	$20,700	EPS037	1	$129,076	$16,200	CCF04	1	$129,076	$5,200	14-25	1	$129,076	0.000%	$0	1	$129,076	$6,600	No	$48,700
26	CC	1037369032	MADRID CATAÑO YENIFER MARCELA																		230301	30	$5,342,299	$854,800	EPS037	30	$5,342,299	$667,800	CCF04	30	$5,342,299	$213,700	14-25	30	$5,342,299	4.350%	$232,400	30	$5,342,299	$267,400	No	$2,236,100
27	CC	21515527	RESTREPO TABARES DIANA PATRICIA																		25-14	30	$4,588,392	$734,200	EPS010	30	$4,588,392	$573,600	CCF04	30	$4,588,392	$183,600	14-25	30	$4,588,392	4.350%	$199,600	30	$4,588,392	$229,600	No	$1,920,600
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$7,713,341	$1,234,200			$7,713,341	$964,200			$7,713,341	$308,600			$7,713,341		$537,000		$7,713,341	$386,200		$3,430,200
Ciudad: MACEO Depto: ANTIOQUIA (2 Afiliados)																							$7,713,341	$1,234,200			$7,713,341	$964,200			$7,713,341	$308,600			$7,713,341		$537,000		$7,713,341	$386,200		$3,430,200
28	CC	71451896	ARROYAVE CARMONA NICOLAS ALONSO									X									25-14	30	$2,371,042	$379,400	EPS037	30	$2,371,042	$296,400	CCF04	30	$2,371,042	$94,900	14-25	30	$2,371,042	6.960%	$165,100	30	$2,371,042	$118,800	No	$1,054,600
29	CC	1036618095	BETANCUR CORTES ANDERSON																		230201	30	$5,342,299	$854,800	EPS010	30	$5,342,299	$667,800	CCF04	30	$5,342,299	$213,700	14-25	30	$5,342,299	6.960%	$371,900	30	$5,342,299	$267,400	No	$2,375,600
Total			**Afiliados(24)**																				$89,541,435	$14,327,800			$89,541,435	$11,193,900			$89,541,435	$3,463,800			$89,541,435		$1,537,100		$86,564,895	$4,334,500		$34,857,100

PLANILLA PAGADA

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)				24	$14,327,800	$0	$0	$14,327,800
COLPENSIONES	25-14	900,336,004	7	17	$10,197,200	$0	$0	$10,197,200
PORVENIR	230301	800,224,808	8	4	$2,474,200	$0	$0	$2,474,200
PROTECCION	230201	800,229,739	0	3	$1,656,400	$0	$0	$1,656,400
ARL (ADMINISTRADORAS: 1)				24	$1,537,100	$0	$0	$1,537,100
COLMENA	14-25	800,226,175	3	24	$1,537,100	$0	$0	$1,537,100
CCF (ADMINISTRADORAS: 1)				24	$3,463,800	$0	$0	$3,463,800
COMFAMA	CCF04	890,900,841	9	24	$3,463,800	$0	$0	$3,463,800
EPS (ADMINISTRADORAS: 3)				24	$11,193,900	$0	$0	$11,193,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,941,800	$0	$0	$4,941,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$5,678,200	$0	$0	$5,678,200
SAVIA SALUD	EPS040	900,604,350	0	2	$573,900	$0	$0	$573,900
ESAP (ADMINISTRADORAS: 1)				23	$434,600	$0	$0	$434,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	23	$434,600	$0	$0	$434,600
ICBF (ADMINISTRADORAS: 1)				23	$2,598,200	$0	$0	$2,598,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,598,200	$0	$0	$2,598,200
MEN (ADMINISTRADORAS: 1)				23	$867,100	$0	$0	$867,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	23	$867,100	$0	$0	$867,100
SENA (ADMINISTRADORAS: 1)				23	$434,600	$0	$0	$434,600
SENA	PASENA	899,999,034	1	23	$434,600	$0	$0	$434,600
TOTAL				**24**	**$34,857,100**	**$0**	**$0**	**$34,857,100**