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
2026-06	2026-07	459683532	9507647170	E	2026/07/15	2026/07/07	BANCO AGRARIO	0	$37,266,300

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: GUADALUPE (27 Afiliados)																						$94,923,772	$15,189,100			$94,923,772	$11,866,400			$94,923,772	$3,798,500			$94,923,772		$1,660,400		$94,923,772	$4,751,900		$37,266,300
Centro de Trabajo: 0,522 (18 Afiliados)																						$68,958,253	$11,034,100			$68,958,253	$8,620,300			$68,958,253	$2,759,400			$68,958,253		$350,800		$68,958,253	$3,451,800		$26,216,400
Ciudad: GUADALUPE Depto: ANTIOQUIA (18 Afiliados)																						$68,958,253	$11,034,100			$68,958,253	$8,620,300			$68,958,253	$2,759,400			$68,958,253		$350,800		$68,958,253	$3,451,800		$26,216,400
1	CC	70631371	ATEHORTUA CARLOS ALBERTO																	23030 1	30	$2,865,325	$458,500	EPS040	30	$2,865,325	$358,200	CCF03	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																	23100 1	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF03	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																	23030 1	30	$3,649,247	$583,900	EPS037	30	$3,649,247	$456,200	CCF03	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																	23030 1	30	$2,115,775	$338,600	EPS010	30	$2,115,775	$264,500	CCF03	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	CCF03	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																	23030 1	30	$2,865,325	$458,500	EPS010	30	$2,865,325	$358,200	CCF03	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	CCF03	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																	23030 1	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	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
9	CC	1036656766	GARCIA JARAMILLO DANNA MELISSA																	23030 1	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF03	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																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	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	98650867	MONTES MESA JOSE											X						23030 1	30	$1,910,217	$305,700	EPS037	30	$1,910,217	$238,800	CCF03	30	$1,910,217	$76,500	14-25	30	$1,910,217	0.000%	$0	30	$1,910,217	$95,800	No	$716,800
12	CC	42702062	RIOS VELEZ SANDRA YAMILE																	23030 1	30	$2,865,325	$458,500	EPS037	30	$2,865,325	$358,200	CCF03	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
13	CC	70632835	RIVERA RENDON GERMAN																	23030 1	30	$5,491,038	$878,600	EPS037	30	$5,491,038	$686,400	CCF03	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
14	CC	43602612	ROLDAN ALVAREZ GLORIA CECILIA																	25-14	30	$2,115,775	$338,600	EPS037	30	$2,115,775	$264,500	CCF03	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
15	CC	71948941	SALAZAR FABIAN ANDRES																	25-14	30	$3,649,247	$583,900	EPS037	30	$3,649,247	$456,200	CCF03	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
16	CC	71536361	SALAZAR OSPINA JOSE FERNANDO																	23030 1	30	$6,824,732	$1,092,000	EPS010	30	$6,824,732	$853,100	CCF03	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
17	CC	1039597236	TABORDA ALVAREZ SERGIO STIVEN																	23020 1	30	$5,491,038	$878,600	EPS037	30	$5,491,038	$686,400	CCF03	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
18	CC	1035520537	VALDES PEREZ LAURA VICTORIA																	23020 1	30	$5,491,038	$878,600	EPS010	30	$5,491,038	$686,400	CCF03	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
Centro de Trabajo: 1,044 (4 Afiliados)																						$7,519,569	$1,203,300			$7,519,569	$940,100			$7,519,569	$301,000			$7,519,569		$78,600		$7,519,569	$377,000		$2,900,000
Ciudad: GUADALUPE Depto: ANTIOQUIA (4 Afiliados)																						$7,519,569	$1,203,300			$7,519,569	$940,100			$7,519,569	$301,000			$7,519,569		$78,600		$7,519,569	$377,000		$2,900,000
19	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
20	CC	42700737	POSADA ESTRADA ALBA LUCIA																	23030 1	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
21	CC	70630226	SUAREZ CANO JESUS ALONSO																	23020 1	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
22	CC	42701700	ZAPATA CLAUDIA YANED																	23030 1	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

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Centro de Trabajo: 6.960 (4 Afiliados)																							**$16,409,668**	**$2,625,800**			**$16,409,668**	**$2,051,400**			**$16,409,668**	**$656,600**			**$16,409,668**		**$1,142,400**		**$16,409,668**	**$821,200**		**$7,297,400**
Ciudad: GUADALUPE Depto: ANTIOQUIA (4 Afiliados)																							**$16,409,668**	**$2,625,800**			**$16,409,668**	**$2,051,400**			**$16,409,668**	**$656,600**			**$16,409,668**		**$1,142,400**		**$16,409,668**	**$821,200**		**$7,297,400**
23	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
24	CC	70631388	LLANO JARAMILLO URIEL ALBERTO															X			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	6.960%	$341,000	30	$4,898,131	$245,000	No	$2,178,100
25	CC	1017171965	TAMAYO CARVAJAL DANIELA															X			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	6.960%	$341,000	30	$4,898,131	$245,000	No	$2,178,100
26	CC	1035520701	ZAPATA PIEDRAHITA MILTON DAVID																		230301	30	$2,621,779	$419,500	EPS040	30	$2,621,779	$327,800	CCF03	30	$2,621,779	$104,900	14-25	30	$2,621,779	6.960%	$182,500	30	$2,621,779	$131,400	No	$1,166,100
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**
27	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)**																						$94,923,772	$15,189,100			$94,923,772	$11,866,400			$94,923,772	$3,798,500			$94,923,772		$1,660,400		$94,923,772	$4,751,900		$37,266,300

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	$15,189,100	$0	$0	$15,189,100
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	$9,525,400	$0	$0	$9,525,400
PROTECCION	230201	800,229,739	0	3	$2,119,900	$0	$0	$2,119,900
ARL (ADMINISTRADORAS: 1)				27	$1,660,400	$0	$0	$1,660,400
COLMENA	14-25	800,226,175	3	27	$1,660,400	$0	$0	$1,660,400
CCF (ADMINISTRADORAS: 1)				27	$3,798,500	$0	$0	$3,798,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	27	$3,798,500	$0	$0	$3,798,500
EPS (ADMINISTRADORAS: 3)				27	$11,866,400	$0	$0	$11,866,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$5,902,200	$0	$0	$5,902,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,402,600	$0	$0	$4,402,600
SAVIA SALUD	EPS040	900,604,350	0	6	$1,561,600	$0	$0	$1,561,600
ESAP (ADMINISTRADORAS: 1)				27	$475,900	$0	$0	$475,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	27	$475,900	$0	$0	$475,900
ICBF (ADMINISTRADORAS: 1)				27	$2,849,200	$0	$0	$2,849,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$2,849,200	$0	$0	$2,849,200
MEN (ADMINISTRADORAS: 1)				27	$950,900	$0	$0	$950,900
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	27	$950,900	$0	$0	$950,900
SENA (ADMINISTRADORAS: 1)				27	$475,900	$0	$0	$475,900
SENA	PASENA	899,999,034	1	27	$475,900	$0	$0	$475,900
TOTAL				**27**	**$37,266,300**	**$0**	**$0**	**$37,266,300**