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 890984415	4	MUNICIPIO DE BRICENO	B - MENOS DE 200 COTIZANTES	EMPLEADOS	carrera 10 # 9 11	BRICEÑO-ANTIOQUIA	3204399943	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	279162745	9504305939	E	2026/05/07	2026/05/04	BANCO DAVIVIENDA	0	$108,455,600

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: EMPLEADOS (97 Afiliados)																							$254,735,686	$40,762,600			$259,059,291	$32,386,700			$257,079,681	$10,197,700			$8,008,700			$254,819,197	$12,759,900		$104,115,600
Centro de Trabajo: RIESGO 1 (42 Afiliados)																							$117,555,684	$18,811,600			$119,306,589	$14,915,900			$117,326,979	$4,690,800			$616,200			$117,210,252	$5,870,500		$44,905,000
Ciudad: BRICEÑO Depto: ANTIOQUIA (42 Afiliados)																							$117,555,684	$18,811,600			$119,306,589	$14,915,900			$117,326,979	$4,690,800			$616,200			$117,210,252	$5,870,500		$44,905,000
1	CC	1023802740	AGUIRRE MORA CLAUDIA PATRICIA																		230301	30	$2,610,895	$417,800	ESSC24	30	$2,610,895	$326,400	CCF03	30	$2,610,895	$104,500	14-11	30	$2,610,895	0.522%	$13,700	30	$2,610,895	$130,800	No	$993,200
2	CC	1023800999	AREIZA ZABALA LEIDY JOHANA													X					230301	4	$325,345	$52,100	EPS010	4	$325,345	$40,700	CCF03	4	$325,345	$13,100	14-11	4	$325,345	0.000%	$0	4	$325,345	$16,500	No	$122,400
3	CC	1023800999	AREIZA ZABALA LEIDY JOHANA																		230301	26	$2,262,776	$362,100	EPS010	26	$2,262,776	$282,900	CCF03	26	$2,262,776	$90,600	14-11	26	$2,262,776	0.522%	$11,900	26	$2,262,776	$113,400	No	$860,900
4	CC	1042765389	ATEHORTUA RESTREPO LINA MARIA																		230301	30	$4,252,072	$680,400	EPS042	30	$4,252,072	$531,600	CCF03	30	$4,252,072	$170,100	14-11	30	$4,252,072	0.522%	$22,200	30	$4,252,072	$212,800	No	$1,617,100
5	CC	22216207	AYUB VASQUEZ BEATRIZ																			0	$0	$0	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$386,000
6	CC	1148206302	BANGUERO ZAPATA DUVAN FELIPE																		230201	30	$2,865,520	$458,500	ESSC24	30	$2,865,520	$358,200	CCF03	30	$2,865,520	$114,700	14-11	30	$2,865,520	0.522%	$15,000	30	$2,865,520	$143,500	No	$1,089,900
7	CC	1023801764	BEDOYA MEJIA JULIETH PATRICIA																		230301	30	$2,610,895	$417,800	EPS037	30	$2,610,895	$326,400	CCF03	30	$2,610,895	$104,500	14-11	30	$2,610,895	0.522%	$13,700	30	$2,610,895	$130,800	No	$993,200
8	CC	1042767406	CALLEJAS JARAMILLO DIANA MILENA																		230201	30	$2,371,330	$379,500	ESSC24	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
9	CC	73186592	CAMARGO SEÑA JAVIER EMIRO																		25-14	30	$2,865,520	$458,500	ESSC24	30	$2,865,520	$358,200	CCF03	30	$2,865,520	$114,700	14-11	30	$2,865,520	0.522%	$15,000	30	$2,865,520	$143,500	No	$1,089,900
10	CC	1023830809	CANO SERNA LEIDY YULIANA																		230301	30	$5,871,763	$939,500	EPS010	30	$5,871,763	$734,000	CCF03	30	$5,871,763	$234,900	14-11	30	$5,871,763	0.522%	$30,700	30	$5,871,763	$293,800	No	$2,232,900
11	CC	1152226570	CARDONA PATIÑO YURI TATIANA																		230301	30	$5,871,763	$939,500	EPS010	30	$5,871,763	$734,000	CCF03	30	$5,871,763	$234,900	14-11	30	$5,871,763	0.522%	$30,700	30	$5,871,763	$293,800	No	$2,232,900
12	CC	22215782	CARRASQUILLA GONZALEZ AURA ELENA																		231001	30	$2,371,330	$379,500	EPS040	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
13	CC	22216212	CHAVARRIA MORA DORALBA																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
14	CC	1100692949	DIAZ VITOLA JHON MARIO																		230301	29	$2,292,286	$366,800	EPS010	29	$2,292,286	$286,600	CCF03	29	$2,292,286	$91,700	14-11	29	$2,292,286	0.522%	$12,000	29	$2,292,286	$114,800	No	$871,900
15	CC	1100692949	DIAZ VITOLA JHON MARIO													X					230301	1	$73,873	$11,900	EPS010	1	$73,873	$9,300	CCF03	1	$73,873	$3,000	14-11	1	$73,873	0.000%	$0	1	$73,873	$3,900	No	$28,100
16	CC	22212236	DURAN GIRALDO BERTA ELENA																		231001	30	$2,371,330	$379,500	EPS037	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
17	CC	22216416	DURAN VERGARA DIONY JANET																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$1,423,500	$71,500	No	$636,800
18	CC	22212305	ESPINOSA MARTINEZ NANCY ANDREA																		231001	30	$2,371,330	$379,500	EPS037	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
19	CC	1023801756	GARCIA POSADA YESSICA YOHANA																		25-14	30	$2,545,271	$407,300	ESSC24	30	$2,545,271	$318,200	CCF03	30	$2,545,271	$101,900	14-11	30	$2,545,271	0.522%	$13,300	30	$2,545,271	$127,500	No	$968,200
20	CC	1042770416	GOMEZ ZULUAGA TATIANA																		25-14	30	$4,655,667	$745,000	EPS010	30	$4,655,667	$582,000	CCF03	30	$4,655,667	$186,300	14-11	30	$4,655,667	0.522%	$24,400	30	$4,655,667	$232,900	No	$1,770,600
21	CC	71411145	GRANDA ZAPATA OMAR ALBERTO																		231001	30	$2,371,330	$379,500	EPS037	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
22	CC	98762060	HENAO CHAVARRIA EDWIN YAMIT																		25-14	30	$2,371,330	$379,500	EPS002	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
23	CC	1023800653	JARAMILLO LOPEZ ZORAIDA																		231001	30	$5,871,635	$939,500	EPS037	30	$5,871,635	$734,000	CCF03	30	$5,871,635	$234,900	14-11	30	$5,871,635	0.522%	$30,700	30	$5,871,635	$293,800	No	$2,232,900
24	CC	1023802954	JIMENEZ TAPIAS KATERINE																		230301	30	$2,610,895	$417,800	EPS010	30	$2,610,895	$326,400	CCF03	30	$2,610,895	$104,500	14-11	30	$2,610,895	0.522%	$13,700	30	$2,610,895	$130,800	No	$993,200

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25	CC	1128473925	LONDOÑO GONZALEZ VICKY JOHANA																		230301	30	$4,252,072	$680,400	EPS010	30	$4,252,072	$531,600	CCF03	30	$4,252,072	$170,100	14-11	30	$4,252,072	0.522%	$22,200	30	$4,252,072	$212,800	No	$1,617,100
26	CC	8031714	LONDOÑO URREGO WILLIAM DE JESUS																		231001	30	$5,871,763	$939,500	EPS010	30	$5,871,763	$734,000	CCF03	30	$5,871,763	$234,900	14-11	30	$5,871,763	0.522%	$30,700	30	$5,871,763	$293,800	No	$2,232,900
27	CC	22215876	MONSALVE RODRIGUEZ LUZ DARYS																		231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
28	CC	1042774488	MONSALVE TABORDA MELISA																		230301	30	$2,610,895	$417,800	EPS040	30	$2,610,895	$326,400	CCF03	30	$2,610,895	$104,500	14-11	30	$2,610,895	0.522%	$13,700	30	$2,610,895	$130,800	No	$993,200
29	CC	32784964	MONSALVE AYUB SOLEI																		231001	30	$2,610,895	$417,800	ESSC24	30	$2,610,895	$326,400	CCF03	30	$2,610,895	$104,500	14-11	30	$2,610,895	0.522%	$13,700	30	$2,610,895	$130,800	No	$993,200
30	CC	1042766250	OBANDO QUINTERO PAULA ANDREA																		25-14	30	$2,052,081	$328,400	EPS037	30	$2,052,081	$256,600	CCF03	30	$2,052,081	$82,100	14-11	30	$2,052,081	0.522%	$10,800	30	$2,052,081	$102,800	No	$780,700
31	CC	1023800046	OSORIO VALENCIA GLADYS ELENA																		230301	30	$2,371,330	$379,500	EPS010	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
32	CC	22212153	PENAGOS ADARVE NORA YESENIA																		231001	30	$2,371,330	$379,500	EPS037	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
33	CC	1074007894	PEREZ OVIEDO ESTEBAN																		231001	15	$1,185,665	$189,800	EPS041	15	$1,185,665	$148,300	CCF03	15	$1,185,665	$47,500	14-11	15	$1,185,665	0.522%	$6,200	15	$1,185,665	$59,500	No	$451,300
34	CC	1074007894	PEREZ OVIEDO ESTEBAN												X						231001	15	$1,108,098	$177,300	EPS041	15	$1,108,098	$138,600	CCF03	15	$1,108,098	$44,400	14-11	15	$1,108,098	0.000%	$0	15	$1,108,098	$55,600	No	$415,900
35	CC	1042772311	PEREZ MORENO NATALY											X							230301	2	$116,727	$18,700	ESSC24	2	$116,727	$14,600	CCF03	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$33,300
36	CC	1042772311	PEREZ MORENO NATALY																		230301	28	$2,213,242	$354,200	ESSC24	28	$2,213,242	$276,700	CCF03	28	$2,213,242	$88,600	14-11	28	$2,213,242	0.522%	$11,600	28	$2,213,242	$110,800	No	$841,900
37	CC	32376323	RIOS MORA ALBA NIDIA																		230301	30	$2,371,330	$379,500	ESSC24	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
38	CC	24337940	RUIZ CHAVARRIA MARIA EUGENIA																		230301	30	$2,371,330	$379,500	EPS037	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
39	CC	22212261	SANCHEZ JARAMILLO ELIZABET YOANA																		231001	30	$2,371,330	$379,500	EPS037	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
40	CC	71410874	SUCERQUIA AGUIAR JOHN JADER																		231001	30	$4,069,079	$651,100	EPS010	30	$4,069,079	$508,700	CCF03	30	$4,069,079	$162,800	14-11	30	$4,069,079	0.522%	$21,300	30	$4,069,079	$203,600	No	$1,547,500
41	CC	43640456	TAPIAS GOMEZ LUZ DARY																		230301	30	$2,052,081	$328,400	ESSC24	30	$2,052,081	$256,600	CCF03	30	$2,052,081	$82,100	14-11	30	$2,052,081	0.522%	$10,800	30	$2,052,081	$102,800	No	$780,700
42	CC	1000768859	TORRES JARAMILLO DANIELA																		25-14	30	$2,371,330	$379,500	EPS040	30	$2,371,330	$296,500	CCF03	30	$2,371,330	$94,900	14-11	30	$2,371,330	0.522%	$12,400	30	$2,371,330	$118,800	No	$902,100
43	CC	8758784	TURIZO ARZUZA LUIS ALBERTO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$98,700	$4,000	14-11	30	$1,750,905	0.522%	$9,200	30	$98,700	$5,000	No	$517,300
44	CC	1148143281	VILLA VARGAS LEIDY KARINA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
45	CC	22215996	ZAPATA MOLINA CELENNY AMPARO																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,800	No	$666,200
46	CC	1023800834	ZAPATA LONDOÑO LEDY ANDREA																		230301	30	$2,865,520	$458,500	EPS010	30	$2,865,520	$358,200	CCF03	30	$2,865,520	$114,700	14-11	30	$2,865,520	0.522%	$15,000	30	$2,865,520	$143,500	No	$1,089,900
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							**$4,200,905**	**$672,200**			**$4,200,905**	**$525,200**			**$4,200,905**	**$168,100**			**$4,200,905**		**$43,900**		**$4,200,905**	**$210,400**		**$1,619,800**
Ciudad: BRICEÑO Depto: ANTIOQUIA (2 Afiliados)																							**$4,200,905**	**$672,200**			**$4,200,905**	**$525,200**			**$4,200,905**	**$168,100**			**$4,200,905**		**$43,900**		**$4,200,905**	**$210,400**		**$1,619,800**
47	CC	71410999	BERRIO MARQUEZ SEVERO HUMBERTO																		230201	30	$2,450,000	$392,000	EPS040	30	$2,450,000	$306,300	CCF03	30	$2,450,000	$98,000	14-11	30	$2,450,000	1.044%	$25,600	30	$2,450,000	$122,600	No	$944,500
48	CC	1193472642	GUZMAN RAMOS YOVANA ROSA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,800	No	$675,300

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Centro de Trabajo: RIESGO 3 (11 Afiliados)																							$38,841,431	$6,215,200			$38,841,431	$4,855,700			$38,841,431	$1,468,300			$38,841,431		$894,500		$36,697,674	$1,836,900		$15,270,600
Ciudad: BRICEÑO Depto: ANTIOQUIA (11 Afiliados)																							$38,841,431	$6,215,200			$38,841,431	$4,855,700			$38,841,431	$1,468,300			$38,841,431		$894,500		$36,697,674	$1,836,900		$15,270,600
49	CC	32562872	ALZATE MONSALVE YUDY ELENY																		230301	30	$5,871,763	$939,500	EPS037	30	$5,871,763	$734,000	CCF03	30	$5,871,763	$234,900	14-11	30	$5,871,763	2.436%	$143,100	30	$5,871,763	$293,800	No	$2,345,300
50	CC	1023801012	ECHAVARRIA JARAMILLO CLAUDIA MARIA																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,800	No	$699,700
51	CC	22216213	MIRA PATIÑO ANA ROSA																		231001	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,800	No	$699,700
52	CC	43492265	MOSQUERA PEREA LINA MARIA																		230301	30	$3,064,605	$490,400	EPS010	30	$3,064,605	$383,100	CCF03	30	$3,064,605	$122,600	14-11	30	$3,064,605	2.436%	$74,700	30	$3,064,605	$153,500	No	$1,224,300
53	CC	43842027	OCHOA ARANGO DORA ELISA											X							230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	No	$499,100
54	CC	71721404	QUIROZ ARIAS NESTOR RAUL																		25-14	30	$5,871,763	$939,500	EPS010	30	$5,871,763	$734,000	CCF03	30	$5,871,763	$234,900	14-11	30	$5,871,763	2.436%	$143,100	30	$5,871,763	$293,800	No	$2,345,300
55	CC	1023802885	RAMIREZ ADARVE YENNIFHER																		230201	30	$5,871,763	$939,500	EPS010	30	$5,871,763	$734,000	CCF03	30	$5,871,763	$234,900	14-11	30	$5,871,763	2.436%	$143,100	30	$5,871,763	$293,800	No	$2,345,300
56	CC	22212422	RODRIGUEZ PEREZ DIANA DEL SOCORRO																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,800	No	$699,700
57	CC	1042762345	VARELAS HERNANDEZ YULIANY PATRICIA																		230301	30	$4,252,072	$680,400	EPS010	30	$4,252,072	$531,600	CCF03	30	$4,252,072	$170,100	14-11	30	$4,252,072	2.436%	$103,600	30	$4,252,072	$212,800	No	$1,698,500
58	CC	15324774	VILLEGAS VARGAS LUIS FERNANDO																		25-14	30	$2,633,270	$421,400	EPS010	30	$2,633,270	$329,200	CCF03	30	$2,633,270	$105,400	14-11	30	$2,633,270	2.436%	$64,200	30	$2,633,270	$131,800	No	$1,052,000
59	CC	1042769716	ZABALA MARTINEZ JOHN ALEJANDRO																		25-14	25	$3,879,723	$620,800	ESSC24	25	$3,879,723	$485,000	CCF03	25	$3,879,723	$155,200	14-11	25	$3,879,723	2.436%	$94,600	25	$3,879,723	$194,000	No	$1,549,600
60	CC	1042769716	ZABALA MARTINEZ JOHN ALEJANDRO											X							25-14	5	$392,852	$62,900	ESSC24	5	$392,852	$49,200	CCF03	5	$392,852	$0	14-11	5	$392,852	0.000%	$0	5	$0	$0	No	$112,100
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$10,678,079	$1,708,500			$10,678,079	$1,334,900			$10,678,079	$427,200			$10,678,079		$464,600		$10,678,079	$534,200		$4,469,400
Ciudad: BRICEÑO Depto: ANTIOQUIA (4 Afiliados)																							$10,678,079	$1,708,500			$10,678,079	$1,334,900			$10,678,079	$427,200			$10,678,079		$464,600		$10,678,079	$534,200		$4,469,400
61	CC	1023802074	MAZO AREIZA DUVIAN ESTEBAN																		230301	30	$2,800,000	$448,000	EPS040	30	$2,800,000	$350,000	CCF03	30	$2,800,000	$112,000	14-11	30	$2,800,000	4.350%	$121,800	30	$2,800,000	$140,000	No	$1,171,800
62	CC	71662488	RIVERA JUAN BAUTISTA																		231001	30	$2,328,079	$372,500	EPS010	30	$2,328,079	$291,100	CCF03	30	$2,328,079	$93,200	14-11	30	$2,328,079	4.350%	$101,300	30	$2,328,079	$116,600	No	$974,700
63	CC	1000768992	TAPIAS MONSALVE ROMALDO DE JESUS																		230301	30	$2,850,000	$456,000	ESSC24	30	$2,850,000	$356,300	CCF03	30	$2,850,000	$114,000	14-11	30	$2,850,000	4.350%	$124,000	30	$2,850,000	$142,600	No	$1,192,900
64	CC	8039611	VILLA VILLA JOSE ALBERTO																		230301	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$337,500	CCF03	30	$2,700,000	$108,000	14-11	30	$2,700,000	4.350%	$117,500	30	$2,700,000	$135,000	No	$1,130,000
Centro de Trabajo: RIESGO 5 (38 Afiliados)																							$83,459,587	$13,355,100			$86,032,287	$10,755,000			$86,032,287	$3,443,300			$86,032,287		$5,989,500		$86,032,287	$4,307,900		$37,850,800
Ciudad: BRICEÑO Depto: ANTIOQUIA (38 Afiliados)																							$83,459,587	$13,355,100			$86,032,287	$10,755,000			$86,032,287	$3,443,300			$86,032,287		$5,989,500		$86,032,287	$4,307,900		$37,850,800
65	CC	71410251	ARANGO ZAPATA MIGUEL JOSE																		230301	30	$2,572,700	$411,700	ESSC24	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
66	CC	15320196	AREIZA ARROYAVE OTONIEL																		230301	30	$2,572,700	$411,700	EPS040	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
67	CC	71410944	AREIZA RUBEN DARIO																		230301	30	$3,200,000	$512,000	ESSC24	30	$3,200,000	$400,000	CCF03	30	$3,200,000	$128,000	14-11	30	$3,200,000	6.960%	$222,800	30	$3,200,000	$160,000	No	$1,422,800
68	CC	71411163	BERNAL ISAZA REINALDO DE JESUS																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
69	CC	1023800773	BERRIO BERRIO DAVINSON																		25-14	30	$1,850,000	$296,000	ESSC24	30	$1,850,000	$231,300	CCF03	30	$1,850,000	$74,000	14-11	30	$1,850,000	6.960%	$128,800	30	$1,850,000	$92,600	No	$822,700
70	CC	71390029	CORREA LONDOÑO ALBEIRO DE JESUS																		25-14	30	$2,572,700	$411,700	EPS040	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
71	CC	71411641	ESPINOSA VASQUEZ NOE DE JESUS																		230301	30	$6,378,250	$1,020,600	ESSC24	30	$6,378,250	$797,300	CCF03	30	$6,378,250	$255,200	14-11	30	$6,378,250	6.960%	$444,000	30	$6,378,250	$319,000	No	$2,836,100
72	CC	71410714	GAVIRIA VELEZ DAIRO DE JESUS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
73	CC	1056781401	GIL ALVAREZ ANDRES FELIPE																		230201	30	$2,572,700	$411,700	EPS040	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
74	CC	71411251	GUERRA RAMIREZ MARIO DE JESUS																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
75	CC	15326613	HENAO HENAO HERALDO DE JESUS																		25-14	30	$2,572,700	$411,700	ESSC24	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
76	CC	71411022	MARTINEZ GARCIA ORLANDO DE JESUS																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
77	CC	1023802906	MAZO JARAMILLO DANIEL FELIPE																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
78	CC	98462792	MAZO DAVIER HUMBERTO																		231001	30	$2,575,000	$412,000	ESSC24	30	$2,575,000	$321,900	CCF03	30	$2,575,000	$103,000	14-11	30	$2,575,000	6.960%	$179,300	30	$2,575,000	$128,900	No	$1,145,100
79	CC	71411630	MAZO GONZALEZ DIEGO LEON		X																25-14	9	$900,000	$144,000	ESSC24	9	$900,000	$112,500	CCF03	9	$900,000	$36,000	14-11	9	$900,000	6.960%	$62,700	9	$900,000	$45,000	No	$400,200

Planilla Resumen

80	CC	71410989	MONSALVE RODRIGUEZ EUCARIO ALFREDO																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
81	CC	71410053	MORA MARTINEZ LIBARDO ALFREDO																		230301	30	$2,572,700	$411,700	EPS037	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
82	CC	71410187	MORENO LONDOÑO HERNANDO EMIRO																		231001	30	$3,700,000	$592,000	EPS010	30	$3,700,000	$462,500	CCF03	30	$3,700,000	$148,000	14-11	30	$3,700,000	6.960%	$257,600	30	$3,700,000	$185,000	No	$1,645,100
83	CC	1023801014	MORENO MAZO JAIME ANDRES																		231001	30	$1,850,000	$296,000	ESSC24	30	$1,850,000	$231,300	CCF03	30	$1,850,000	$74,000	14-11	30	$1,850,000	6.960%	$128,800	30	$1,850,000	$92,600	No	$822,700
84	CC	1023801070	MUÑOZ MORA HECTOR DANILO																		230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
85	CC	71411276	ORREGO MURIEL FLAVIO ALBERTO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
86	CC	71410546	ORREGO MAZO OMAR DARIO																		231001	30	$1,850,000	$296,000	ESSC24	30	$1,850,000	$231,300	CCF03	30	$1,850,000	$74,000	14-11	30	$1,850,000	6.960%	$128,800	30	$1,850,000	$92,600	No	$822,700
87	CC	71411270	PATIÑO LUJAN IVAN DE JESUS																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
88	CC	1023722872	PINEDA MADRIGAL CARLOS ALBERTO																		230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$412,500	CCF03	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$3,300,000	$165,000	No	$1,467,200
89	CC	71410947	POSADA VASQUEZ OSCAR HERNAN																		230301	30	$1,850,000	$296,000	ESSC24	30	$1,850,000	$231,300	CCF03	30	$1,850,000	$74,000	14-11	30	$1,850,000	6.960%	$128,800	30	$1,850,000	$92,600	No	$822,700
90	CC	8039657	RESTREPO BUSTAMANTE ELKIN ALONSO																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
91	CC	71410868	RIOS BUSTAMANTE RUBEN RODRIGO																		230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
92	CC	15296341	RODRIGUEZ GAVIRIA JOSE HERIBERTO																		25-14	30	$2,572,700	$411,700	EPS040	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
93	CC	1023803142	SANCHEZ MORALES DIEGO																		25-14	30	$3,300,000	$528,000	ESSC24	30	$3,300,000	$412,500	CCF03	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$3,300,000	$165,000	No	$1,467,200
94	CC	94477928	SANCHEZ GRANADA JHOND JAIRO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
95	CC	1000769092	SARRAZOLA AGUDELO MATEO		X																230201	10	$616,667	$98,700	EPS037	10	$616,667	$77,100	CCF03	10	$616,667	$24,700	14-11	10	$616,667	6.960%	$43,000	10	$616,667	$31,000	No	$274,500
96	CC	1006234654	SEPULVEDA VERA JHOJAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900
97	CC	1023800194	SUCERQUIA ESPINOSA JOSE LUIS																		230301	30	$2,572,700	$411,700	EPS037	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
98	CC	3652530	TABORDA BETANCUR FERNANDO EMILIO																			0	$0	$0	EPS040	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$732,500
99	CC	71410219	VALBUENA ORREGO JOSE ALBEIRO																		231001	30	$2,572,700	$411,700	ESSC24	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
100	CC	71410431	YEPES JOSE RAMIRO																		230201	30	$1,850,000	$296,000	ESSC24	30	$1,850,000	$231,300	CCF03	30	$1,850,000	$74,000	14-11	30	$1,850,000	6.960%	$128,800	30	$1,850,000	$92,600	No	$822,700
101	CC	71410642	ZAPATA CASTAÑEDA HECTOR FABIO																		231001	30	$2,572,700	$411,700	EPS037	30	$2,572,700	$321,600	CCF03	30	$2,572,700	$103,000	14-11	30	$2,572,700	6.960%	$179,100	30	$2,572,700	$128,800	No	$1,144,200
102	CC	1007526828	ZULETA HENAO EDWIN ALEXIS																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,800	No	$778,900

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	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: PERSONERIA (3 Afiliados)																							$8,626,642	$1,380,400			$8,626,642	$1,078,500			$8,626,642	$345,200			$8,626,642		$45,200		$8,626,642	$431,900		$3,281,200
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$8,626,642	$1,380,400			$8,626,642	$1,078,500			$8,626,642	$345,200			$8,626,642		$45,200		$8,626,642	$431,900		$3,281,200
Ciudad: BRICEÑO Depto: ANTIOQUIA (3 Afiliados)																							$8,626,642	$1,380,400			$8,626,642	$1,078,500			$8,626,642	$345,200			$8,626,642		$45,200		$8,626,642	$431,900		$3,281,200
103	CC	1076823017	MORENO SANCHEZ WILMER		X																25-14	14	$2,976,517	$476,300	EPS010	14	$2,976,517	$372,100	CCF03	14	$2,976,517	$119,100	14-11	14	$2,976,517	0.522%	$15,600	14	$2,976,517	$148,900	No	$1,132,000
104	CC	1040491173	MUÑOZ RINCON JULIA FERNANDA	X																	25-14	15	$3,189,125	$510,300	EPS010	15	$3,189,125	$398,700	CCF03	15	$3,189,125	$127,600	14-11	15	$3,189,125	0.522%	$16,700	15	$3,189,125	$159,600	No	$1,212,900
105	CC	1214723324	ZAPATA CASTAÑEDA LAURA CRISTINA																		230201	30	$2,461,000	$393,800	EPS037	30	$2,461,000	$307,700	CCF03	30	$2,461,000	$98,500	14-11	30	$2,461,000	0.522%	$12,900	30	$2,461,000	$123,400	No	$936,300

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	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: CONCEJO (1 Afiliados)																							$2,783,325	$445,400			$2,783,325	$348,000			$2,783,325	$111,400			$2,783,325		$14,600		$2,783,325	$139,400		$1,058,800

Centro de Trabajo: RIESGO 1 (1 Afiliados)									$2,783,325	$445,400			$2,783,325	$348,000			$2,783,325	$111,400			$2,783,325		$14,600		$2,783,325	$139,400		$1,058,800					
Ciudad: BRICEÑO Depto: ANTIOQUIA (1 Afiliados)									$2,783,325	$445,400			$2,783,325	$348,000			$2,783,325	$111,400			$2,783,325		$14,600		$2,783,325	$139,400		$1,058,800					
106	CC	1193218466	PINO FORERO LAREN DAYANA						23020 1	30	$2,783,325	$445,400	ESSC2 4	30	$2,783,325	$348,000	CCF03	30	$2,783,325	$111,400	14-11	30	$2,783,325	0.522%	$14,600	30	$2,783,325	$139,400	No	$1,058,800					
Total		**Afiliados(101)**							$266,145,653	$42,588,400			$270,469,258	$33,813,200			$268,489,648	$10,654,300			$270,469,258		$8,068,500		$266,229,164	$13,331,200		$108,455,600					

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: 4)				99	$42,588,400	$0	$0	$42,588,400
COLFONDOS	231001	800,227,940	6	22	$9,504,700	$0	$0	$9,504,700
COLPENSIONES	25-14	900,336,004	7	23	$9,613,700	$0	$0	$9,613,700
PORVENIR	230301	800,224,808	8	44	$19,374,700	$0	$0	$19,374,700
PROTECCION	230201	800,229,739	0	10	$4,095,300	$0	$0	$4,095,300
ARL (ADMINISTRADORAS: 1)				101	$8,068,500	$0	$0	$8,068,500
ARL SURA	14-11	890,903,790	5	101	$8,068,500	$0	$0	$8,068,500
CCF (ADMINISTRADORAS: 1)				101	$10,654,300	$0	$0	$10,654,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	101	$10,654,300	$0	$0	$10,654,300
EPS (ADMINISTRADORAS: 7)				101	$33,813,200	$0	$0	$33,813,200
COOSALUD EPS	EPS042	900,226,715	3	3	$1,088,000	$0	$0	$1,088,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	41	$11,734,700	$0	$0	$11,734,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$10,099,000	$0	$0	$10,099,000
NUEVA E.P.S.	EPS037	900,156,264	2	21	$6,686,600	$0	$0	$6,686,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$505,800	$0	$0	$505,800
SALUD TOTAL	EPS002	800,130,907	4	1	$296,500	$0	$0	$296,500
SAVIA SALUD	EPS040	900,604,350	0	11	$3,402,600	$0	$0	$3,402,600
ESAP (ADMINISTRADORAS: 1)				100	$1,335,500	$0	$0	$1,335,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	100	$1,335,500	$0	$0	$1,335,500
ICBF (ADMINISTRADORAS: 1)				100	$7,991,400	$0	$0	$7,991,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	100	$7,991,400	$0	$0	$7,991,400
MEN (ADMINISTRADORAS: 1)				100	$2,668,800	$0	$0	$2,668,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	100	$2,668,800	$0	$0	$2,668,800
SENA (ADMINISTRADORAS: 1)				100	$1,335,500	$0	$0	$1,335,500
SENA	PASENA	899,999,034	1	100	$1,335,500	$0	$0	$1,335,500
TOTAL				**101**	**$108,455,600**	**$0**	**$0**	**$108,455,600**