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
2026-05	2026-06	363830446	9506004513	E	2026/06/04	2026/06/04	BANCOLOMBIA	0	$107,892,100

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: EMPLEADOS (98 Afiliados)																								$253,716,642	$40,599,900			$258,040,247	$32,259,100			$256,060,637	$10,161,100			$258,040,247		$7,737,000		$253,901,186	$12,713,900		$103,471,000
Centro de Trabajo: RIESGO 1 (45 Afiliados)																								$119,458,545	$19,116,200			$121,209,450	$15,153,600			$119,229,840	$4,771,600			$121,209,450		$629,100		$119,229,840	$5,971,300		$45,641,800
Ciudad: BRICEÑO Depto: ANTIOQUIA (45 Afiliados)																								$119,458,545	$19,116,200			$121,209,450	$15,153,600			$119,229,840	$4,771,600			$121,209,450		$629,100		$119,229,840	$5,971,300		$45,641,800
1	CC	1023802740	AGUIRRE CLAUDIA																			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 LEIDY																			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
3	CC	1042765389	ATEHORTUA LINA																			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
4	CC	22216207	AYUB 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
5	CC	1148206302	BANGUERO DUVAN																			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
6	CC	1020445688	BARRETO ALEX	X																		25-14	13	$1,755,985	$281,000	EPS010	13	$1,755,985	$219,500	CCF03	13	$1,755,985	$70,300	14-11	13	$1,755,985	0.522%	$9,200	13	$1,755,985	$87,900	No	$667,900
7	CC	1023801764	BEDOYA JULIETH																			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	15329885	BOTERO JUAN	X																		25-14	15	$2,935,882	$469,800	ESSC24	15	$2,935,882	$367,000	CCF03	15	$2,935,882	$117,500	14-11	15	$2,935,882	0.522%	$15,400	15	$2,935,882	$146,900	No	$1,116,600
9	CC	1042767406	CALLEJAS DIANA																			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
10	CC	73186592	CAMARGO JAVIER																			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
11	CC	1023830809	CANO LEIDY		X																	230301	15	$2,935,882	$469,800	EPS010	15	$2,935,882	$367,000	CCF03	15	$2,935,882	$117,500	14-11	15	$2,935,882	0.522%	$15,400	15	$2,935,882	$146,900	No	$1,116,600
12	CC	1152226570	CARDONA YURI																			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
13	CC	22215782	CARRASQUILLA AURA																			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
14	CC	22216212	CHAVARRIA 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
15	CC	1100692949	DIAZ JHON																			230301	16	$1,264,710	$202,400	EPS010	16	$1,264,710	$158,100	CCF03	16	$1,264,710	$50,600	14-11	16	$1,264,710	0.522%	$6,700	16	$1,264,710	$63,500	No	$481,300
16	CC	1100692949	DIAZ JHON													X						230301	14	$1,106,621	$177,100	EPS010	14	$1,106,621	$138,400	CCF03	14	$1,106,621	$44,300	14-11	14	$1,106,621	0.000%	$0	14	$1,106,621	$55,500	No	$415,300
17	CC	22212236	DURAN BERTA																			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
18	CC	22216416	DURAN DIONY																			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
19	CC	22212305	ESPINOSA NANCY																			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
20	CC	71704613	FERNANDEZ ELKIN	X																		25-14	15	$2,935,882	$469,800	EPS010	15	$2,935,882	$367,000	CCF03	15	$2,935,882	$117,500	14-11	15	$2,935,882	0.522%	$15,400	15	$2,935,882	$146,900	No	$1,116,600
21	CC	1023801756	GARCIA YESSICA																			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
22	CC	1042770416	GOMEZ 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
23	CC	71411145	GRANDA OMAR																			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
24	CC	98762060	HENAO EDWIN																			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
25	CC	1023800653	JARAMILLO 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
26	CC	1023802954	JIMENEZ 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

27	CC	1128473925	LONDOÑO VICKY																		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
28	CC	8031714	LONDOÑO WILLIAM		X																231001	15	$2,935,882	$469,800	EPS010	15	$2,935,882	$367,000	CCF03	15	$2,935,882	$117,500	14-11	15	$2,935,882	0.522%	$15,400	15	$2,935,882	$146,900	No	$1,116,600
29	CC	22215876	MONSALVE LUZ																		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
30	CC	1042774488	MONSALVE 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
31	CC	32784964	MONSALVE 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
32	CC	1042766250	OBANDO PAULA																		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
33	CC	1023800046	OSORIO GLADYS																		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
34	CC	22212153	PENAGOS NORA																		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
35	CC	1074007894	PEREZ ESTEBAN																		231001	30	$2,371,330	$379,500	EPS041	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
36	CC	1042772311	PEREZ NATALY																		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
37	CC	32376323	RIOS ALBA																		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 MARIA																		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 ELIZABET																		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 JOHN																		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 LUZ																		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 DANIELA																		25-14	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
43	CC	8758784	TURIZO LUIS																		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 LEIDY																		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 CELENNY																		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 LEDY																		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 SEVERO																		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 YOVANA																		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
Centro de Trabajo: RIESGO 3 (11 Afiliados)																							**$39,224,525**	**$6,276,600**			**$39,224,525**	**$4,903,500**			**$39,224,525**	**$1,499,500**			**$39,224,525**		**$868,500**		**$37,473,619**	**$1,876,000**		**$15,424,100**
Ciudad: BRICEÑO Depto: ANTIOQUIA (11 Afiliados)																							**$39,224,525**	**$6,276,600**			**$39,224,525**	**$4,903,500**			**$39,224,525**	**$1,499,500**			**$39,224,525**		**$868,500**		**$37,473,619**	**$1,876,000**		**$15,424,100**
49	CC	32562872	ALZATE YUDY																		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 CLAUDIA																		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 ANA																		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 LINA																		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 DORA											X							230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF03	30	$1,750,906	$0	14-11	30	$1,750,906	0.000%	$0	30	$0	$0	No	$499,100
54	CC	71721404	QUIROZ NESTOR																		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 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 DIANA																		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 YULIANY																		230301	17	$2,409,508	$385,600	EPS010	17	$2,409,508	$301,200	CCF03	17	$2,409,508	$96,400	14-11	17	$2,409,508	2.436%	$58,700	17	$2,409,508	$120,600	No	$962,500
58	CC	1042762345	VARELAS YULIANY													X					230301	13	$1,842,565	$294,900	EPS010	13	$1,842,565	$230,400	CCF03	13	$1,842,565	$73,800	14-11	13	$1,842,565	0.000%	$0	13	$1,842,565	$92,400	No	$691,500
59	CC	15324774	VILLEGAS LUIS																		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
60	CC	1042769716	ZABALA JOHN																		25-14	30	$4,655,667	$745,000	ESSC24	30	$4,655,667	$582,000	CCF03	30	$4,655,667	$186,300	14-11	30	$4,655,667	2.436%	$113,500	30	$4,655,667	$232,900	No	$1,859,700

PLANILLA PAGADA

Planilla Resumen

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 DUVIAN																		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																		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 ROMALDO																		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 JOSE																		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 (36 Afiliados)																							$80,154,588	$12,826,400			$82,727,288	$10,341,900			$82,727,288	$3,294,700			$82,727,288		$5,730,900		$82,318,743	$4,122,000		$36,315,900
Ciudad: BRICEÑO Depto: ANTIOQUIA (36 Afiliados)																							$80,154,588	$12,826,400			$82,727,288	$10,341,900			$82,727,288	$3,294,700			$82,727,288		$5,730,900		$82,318,743	$4,122,000		$36,315,900
65	CC	71410251	ARANGO MIGUEL																		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 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																		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 REINALDO																		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 DAVINSON		X																25-14	1	$61,667	$9,900	ESSC24	1	$61,667	$7,800	CCF03	1	$61,667	$2,500	14-11	1	$61,667	6.960%	$4,300	1	$61,667	$3,400	No	$27,900
70	CC	71390029	CORREA ALBEIRO																		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 NOE																		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 DAIRO																		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 ANDRES																		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 MARIO																		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 HERALDO																		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 ORLANDO																		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 DANIEL																		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																		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	71410989	MONSALVE EUCARIO																		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
80	CC	71410053	MORA LIBARDO																		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
81	CC	71410187	MORENO HERNANDO																		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
82	CC	1023801014	MORENO JAIME																		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
83	CC	1023801070	MUÑOZ HECTOR																		230301	27	$1,575,815	$252,200	EPS042	27	$1,575,815	$197,000	CCF03	27	$1,575,815	$63,100	14-11	27	$1,575,815	6.960%	$109,700	27	$1,575,815	$78,900	No	$700,900
84	CC	1023801070	MUÑOZ HECTOR											X							230301	3	$175,091	$28,100	EPS042	3	$175,091	$21,900	CCF03	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	No	$50,000
85	CC	71411276	ORREGO FLAVIO																		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 OMAR																		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 IVAN																		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 CARLOS																		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 OSCAR																		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 ELKIN																		230301	26	$1,517,451	$242,800	ESSC24	26	$1,517,451	$189,700	CCF03	26	$1,517,451	$60,700	14-11	26	$1,517,451	6.960%	$105,700	26	$1,517,451	$76,000	No	$674,900
91	CC	8039657	RESTREPO ELKIN											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
92	CC	8039657	RESTREPO ELKIN											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
93	CC	71410868	RIOS RUBEN																		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
94	CC	15296341	RODRIGUEZ JOSE																		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
95	CC	1023803142	SANCHEZ 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

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96	CC	94477928	SANCHEZ JHOND																		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
97	CC	1006234654	SEPULVEDA 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
98	CC	1023800194	SUCERQUIA JOSE																		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
99	CC	3652530	TABORDA FERNANDO																			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
100	CC	71410219	VALBUENA JOSE																		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
101	CC	71410431	YEPES JOSE																		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
102	CC	71410642	ZAPATA HECTOR																		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
103	CC	1007526828	ZULETA EDWIN																		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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONERIA (3 Afiliados)																							$8,839,251	$1,414,400			$8,839,251	$1,105,100			$8,839,251	$353,700			$8,839,251		$46,300		$8,839,251	$442,800		$3,362,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$8,839,251	$1,414,400			$8,839,251	$1,105,100			$8,839,251	$353,700			$8,839,251		$46,300		$8,839,251	$442,800		$3,362,300
Ciudad: BRICEÑO Depto: ANTIOQUIA (3 Afiliados)																							$8,839,251	$1,414,400			$8,839,251	$1,105,100			$8,839,251	$353,700			$8,839,251		$46,300		$8,839,251	$442,800		$3,362,300
104	CC	1000768387	LONDOÑO SARA	X																	230201	22	$4,677,384	$748,400	EPS010	22	$4,677,384	$584,700	CCF03	22	$4,677,384	$187,100	14-11	22	$4,677,384	0.522%	$24,500	22	$4,677,384	$234,000	No	$1,778,700
105	CC	1040491173	MUÑOZ JULIA		X																25-14	8	$1,700,867	$272,200	EPS010	8	$1,700,867	$212,700	CCF03	8	$1,700,867	$68,100	14-11	8	$1,700,867	0.522%	$8,900	8	$1,700,867	$85,400	No	$647,300
106	CC	1214723324	ZAPATA LAURA																		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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	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
107	CC	1193218466	PINO LAREN																		230201	30	$2,783,325	$445,400	ESSC24	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(102)																							$265,339,218	$42,459,700			$269,662,823	$33,712,200			$267,683,213	$10,626,200			$269,662,823		$7,797,900		$265,523,762	$13,296,100		$107,892,100

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: 4)				100	$42,459,700	$0	$0	$42,459,700
COLFONDOS	231001	800,227,940	6	22	$9,047,400	$0	$0	$9,047,400
COLPENSIONES	25-14	900,336,004	7	24	$9,751,100	$0	$0	$9,751,100
PORVENIR	230301	800,224,808	8	44	$18,916,200	$0	$0	$18,916,200
PROTECCION	230201	800,229,739	0	10	$4,745,000	$0	$0	$4,745,000
ARL (ADMINISTRADORAS: 1)				102	$7,797,900	$0	$0	$7,797,900
ARL SURA	14-11	890,903,790	5	102	$7,797,900	$0	$0	$7,797,900
CCF (ADMINISTRADORAS: 1)				102	$10,626,200	$0	$0	$10,626,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	102	$10,626,200	$0	$0	$10,626,200
EPS (ADMINISTRADORAS: 7)				102	$33,712,200	$0	$0	$33,712,200
COOSALUD EPS	EPS042	900,226,715	3	3	$1,088,000	$0	$0	$1,088,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	41	$11,818,700	$0	$0	$11,818,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$10,278,000	$0	$0	$10,278,000
NUEVA E.P.S.	EPS037	900,156,264	2	20	$6,609,500	$0	$0	$6,609,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$515,400	$0	$0	$515,400
SALUD TOTAL	EPS002	800,130,907	4	1	$296,500	$0	$0	$296,500
SAVIA SALUD	EPS040	900,604,350	0	10	$3,106,100	$0	$0	$3,106,100
ESAP (ADMINISTRADORAS: 1)				101	$1,332,000	$0	$0	$1,332,000
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	101	$1,332,000	$0	$0	$1,332,000
ICBF (ADMINISTRADORAS: 1)				101	$7,970,300	$0	$0	$7,970,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	101	$7,970,300	$0	$0	$7,970,300
MEN (ADMINISTRADORAS: 1)				101	$2,661,800	$0	$0	$2,661,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	101	$2,661,800	$0	$0	$2,661,800
SENA (ADMINISTRADORAS: 1)				101	$1,332,000	$0	$0	$1,332,000
SENA	PASENA	899,999,034	1	101	$1,332,000	$0	$0	$1,332,000
TOTAL				**102**	**$107,892,100**	**$0**	**$0**	**$107,892,100**