aportes en línea

Resumen General de Pago

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
2026-08	2026-09	633817255	9510873383	E	2026/09/14	2026/09/07	BANCO DAVIVIENDA	0	$35,610,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: OBRAS PUBLICAS (25 Afiliados)						$91,269,058	$14,604,300			$91,269,058	$11,410,100			$91,269,058	$3,590,900			$91,269,058	$1,511,800		$89,746,089	$4,493,400
Centro de Trabajo: RIESGO 1 (14 Afiliados)						$53,231,541	$8,517,700			$53,231,541	$6,654,700			$53,231,541	$2,101,500			$53,231,541	$271,000		$52,525,661	$2,629,600
Ciudad: MACEO Depto: ANTIOQUIA (14 Afiliados)						$53,231,541	$8,517,700			$53,231,541	$6,654,700			$53,231,541	$2,101,500			$53,231,541	$271,000		$52,525,661	$2,629,600
1	CC	1046909221	ALZATE WENDY	230301	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	$27,900	30	$5,342,299	$267,400
2	CC	32191374	CATAÑO EDITH	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	$27,900	30	$5,342,299	$267,400
3	CC	1037368144	CUARTAS MARIA	25-14	27	$2,438,199	$390,200	EPS037	27	$2,438,199	$304,800	CCF04	27	$2,438,199	$97,600	14-25	27	$2,438,199	$12,800	27	$2,438,199	$122,000
4	CC	1037368144	CUARTAS MARIA	25-14	3	$180,608	$28,900	EPS037	3	$180,608	$22,600	CCF04	3	$180,608	$0	14-25	3	$180,608	$0	3	$0	$0
5	CC	21863604	DUQUE GLORIA	25-14	9	$525,272	$84,100	EPS037	9	$525,272	$65,700	CCF04	9	$525,272	$0	14-25	9	$525,272	$0	9	$0	$0
6	CC	21863604	DUQUE GLORIA	25-14	11	$838,401	$134,200	EPS037	11	$838,401	$104,900	CCF04	11	$838,401	$33,600	14-25	11	$838,401	$4,400	11	$838,401	$42,000
7	CC	21863604	DUQUE GLORIA	25-14	10	$762,182	$122,000	EPS037	10	$762,182	$95,300	CCF04	10	$762,182	$30,500	14-25	10	$762,182	$0	10	$762,182	$38,400
8	CC	1037650212	GIRALDO 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	$15,900	30	$3,027,391	$151,600
9	CC	1037368414	GOMEZ MARLLY	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	$15,900	30	$3,027,391	$151,600
10	CC	1017154494	JIMENEZ 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	$12,800	30	$2,435,001	$121,900
11	CC	98483397	MARTINEZ CESAR	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	$15,900	30	$3,027,391	$151,600
12	CC	43609920	MARTINEZ LINA	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	$24,300	30	$4,650,569	$232,800
13	CC	71795750	MIRA ALIRIO	25-14	17	$3,867,349	$618,800	EPS010	17	$3,867,349	$483,500	CCF04	17	$3,867,349	$154,700	14-25	17	$3,867,349	$20,200	17	$3,867,349	$193,600
14	CC	21863305	RAMIREZ ANGELA	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	$27,900	30	$5,342,299	$267,400
15	CC	71450850	RIOS SERGIO	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	$15,900	30	$3,027,391	$151,600
16	CC	32190951	SALAZAR ELICEHT	230301	30	$2,572,767	$411,700	EPS037	30	$2,572,767	$321,600	CCF04	30	$2,572,767	$103,000	14-25	30	$2,572,767	$13,500	30	$2,572,767	$128,800
17	CC	1020394034	SOSA CAROLINA	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	$35,700	30	$6,824,732	$341,500
Centro de Trabajo: RIESGO 2 (5 Afiliados)						$13,691,076	$2,191,000			$13,691,076	$1,711,800			$13,691,076	$515,300			$13,691,076	$127,200		$12,873,987	$645,000
Ciudad: MACEO Depto: ANTIOQUIA (5 Afiliados)						$13,691,076	$2,191,000			$13,691,076	$1,711,800			$13,691,076	$515,300			$13,691,076	$127,200		$12,873,987	$645,000
18	CC	32190533	CASTRILLON LILIANA	25-14	14	$817,089	$130,800	EPS040	14	$817,089	$102,200	CCF04	14	$817,089	$0	14-25	14	$817,089	$0	14	$0	$0
19	CC	32190533	CASTRILLON LILIANA	25-14	10	$721,010	$115,400	EPS040	10	$721,010	$90,200	CCF04	10	$721,010	$28,900	14-25	10	$721,010	$0	10	$721,010	$36,400
20	CC	32190533	CASTRILLON LILIANA	25-14	6	$432,606	$69,300	EPS040	6	$432,606	$54,100	CCF04	6	$432,606	$17,400	14-25	6	$432,606	$4,600	6	$432,606	$21,800
21	CC	1193382709	MARTINEZ BLADIMIR	25-14	30	$3,997,065	$639,600	EPS040	30	$3,997,065	$499,700	CCF04	30	$3,997,065	$159,900	14-25	30	$3,997,065	$41,800	30	$3,997,065	$200,000
22	CC	1037369481	MENDOZA TATIANA	25-14	30	$2,510,725	$401,800	EPS037	30	$2,510,725	$313,900	CCF04	30	$2,510,725	$100,500	14-25	30	$2,510,725	$26,300	30	$2,510,725	$125,800
23	CC	1039700227	MUÑOZ ERIKA	25-14	30	$2,582,918	$413,300	EPS040	30	$2,582,918	$322,900	CCF04	30	$2,582,918	$103,400	14-25	30	$2,582,918	$27,000	30	$2,582,918	$129,400
24	CC	22030160	VANEGAS MARIA	230201	30	$2,629,663	$420,800	EPS037	30	$2,629,663	$328,800	CCF04	30	$2,629,663	$105,200	14-25	30	$2,629,663	$27,500	30	$2,629,663	$131,600
Centro de Trabajo: RIESGO 4 (4 Afiliados)						$16,402,951	$2,624,600			$16,402,951	$2,050,600			$16,402,951	$656,300			$16,402,951	$560,600		$16,402,951	$821,000
Ciudad: MACEO Depto: ANTIOQUIA (4 Afiliados)						$16,402,951	$2,624,600			$16,402,951	$2,050,600			$16,402,951	$656,300			$16,402,951	$560,600		$16,402,951	$821,000
25	CC	71450835	ALZATE LUIS	25-14	30	$3,872,259	$619,600	EPS037	30	$3,872,259	$484,100	CCF04	30	$3,872,259	$154,900	14-25	30	$3,872,259	$168,500	30	$3,872,259	$193,800
26	CC	71452100	HERRERA NELSON	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$325,000	CCF04	30	$2,600,000	$104,000	14-25	30	$2,600,000	$113,100	30	$2,600,000	$130,000
27	CC	1037369032	MADRID YENIFER	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	$232,400	30	$5,342,299	$267,400
28	CC	21515527	RESTREPO DIANA	25-14	7	$1,070,625	$171,300	EPS010	7	$1,070,625	$133,900	CCF04	7	$1,070,625	$42,900	14-25	7	$1,070,625	$46,600	7	$1,070,625	$53,800
29	CC	21515527	RESTREPO DIANA	25-14	23	$3,517,768	$562,900	EPS010	23	$3,517,768	$439,800	CCF04	23	$3,517,768	$140,800	14-25	23	$3,517,768	$0	23	$3,517,768	$176,000
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$7,943,490	$1,271,000			$7,943,490	$993,000			$7,943,490	$317,800			$7,943,490	$553,000		$7,943,490	$397,800
Ciudad: MACEO Depto: ANTIOQUIA (2 Afiliados)						$7,943,490	$1,271,000			$7,943,490	$993,000			$7,943,490	$317,800			$7,943,490	$553,000		$7,943,490	$397,800
30	CC	71451896	ARROYAVE NICOLAS	25-14	30	$2,601,191	$416,200	EPS037	30	$2,601,191	$325,200	CCF04	30	$2,601,191	$104,100	14-25	30	$2,601,191	$181,100	30	$2,601,191	$130,400
31	CC	1036618095	BETANCUR 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	$371,900	30	$5,342,299	$267,400

Resumen General de Pago

Total	**Afiliados(25)**	$91,269,058	$14,604,300			$91,269,058	$11,410,100			$91,269,058	$3,590,900			$91,269,058	$1,511,800		$89,746,089	$4,493,400	

aportes en línea

Resumen General de Pago

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
2026-08	2026-09	633817255	9510873383	E	2026/09/14	2026/09/07	BANCO DAVIVIENDA	0	$35,610,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 3)				25	$14,604,300	$0					$0	
COLPENSIONES	25-14	900,336,004	7	18	$10,333,300	$0	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	4	$2,605,700	$0	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	3	$1,665,300	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				25	$1,511,800	$0					$0	
COLMENA	14-25	800,226,175	3	25	$1,511,800	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				25	$3,590,900	$0					$0	
COMFAMA	CCF04	890,900,841	9	25	$3,590,900	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 3)				25	$11,410,100	$0					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$4,205,800	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	15	$6,135,200	$0	$0	$0	$0	$0	$0	
SAVIA SALUD	EPS040	900,604,350	0	3	$1,069,100	$0	$0	$0	$0	$0	$0	
ESAP (ADMINISTRADORAS: 1)				25	$450,300	$0					$0	
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	25	$450,300	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				25	$2,693,800	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,693,800	$0	$0	$0	$0	$0	$0	
MEN (ADMINISTRADORAS: 1)				25	$899,000	$0					$0	
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	25	$899,000	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				25	$450,300	$0					$0	
SENA	PASENA	899,999,034	1	25	$450,300	$0	$0	$0	$0	$0	$0	
TOTAL				25	$35,610,500	$0	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$14,604,300
$10,333,300
$2,605,700
$1,665,300
$1,511,800
$1,511,800
$3,590,900
$3,590,900
$11,410,100
$4,205,800
$6,135,200
$1,069,100
$450,300
$450,300
$2,693,800
$2,693,800
$899,000
$899,000
$450,300
$450,300
$35,610,500