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 890984043	8	MUNICIPIO DE DONMATIAS	B - MENOS DE 200 COTIZANTES	EMPLEADOS Y CONCEJALES	CARRERA30 29 59	DON MATIAS-ANTIOQUIA	8663243	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	468941102	9507777663	E	2026/07/10	2026/07/10	BANCOLOMBIA	0	$86,257,700

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 Y CONCEJALES (56 Afiliados)																						$223,154,705	$35,707,600			$223,154,705	$27,897,700			$218,440,790	$8,740,500			$223,154,705		$2,975,200		$218,440,790	$10,936,700		$86,257,700
Centro de Trabajo: 0.52200 (36 Afiliados)																						$133,664,268	$21,388,100			$133,664,268	$16,710,000			$133,664,268	$5,348,400			$133,664,268		$595,100		$133,664,268	$6,692,400		$50,734,000
Ciudad: DON MATIAS Depto: ANTIOQUIA (36 Afiliados)																						$133,664,268	$21,388,100			$133,664,268	$16,710,000			$133,664,268	$5,348,400			$133,664,268		$595,100		$133,664,268	$6,692,400		$50,734,000
1	CC	43615394	ALVAREZ ALVAREZ MARGARITA MARIA																		25-14	8	$1,609,932	$257,600	EPS010	8	$1,609,932	$201,300	CCF03	8	$1,609,932	$64,400	14-25	8	$1,609,932	0.522%	$8,500	8	$1,609,932	$80,600	No	$612,400
2	CC	43615394	ALVAREZ ALVAREZ MARGARITA MARIA													X					25-14	22	$4,427,313	$708,400	EPS010	22	$4,427,313	$553,500	CCF03	22	$4,427,313	$177,100	14-25	22	$4,427,313	0.000%	$0	22	$4,427,313	$221,600	No	$1,660,600
3	CC	1037548644	ALZATE SEPULVEDA YULIZA																		230201	30	$2,322,017	$371,600	EPS010	30	$2,322,017	$290,300	CCF03	30	$2,322,017	$92,900	14-25	30	$2,322,017	0.522%	$12,200	30	$2,322,017	$116,400	No	$883,400
4	CC	1037622601	ARANGO GIRALDO MARIA VICTORIA																		230201	30	$2,414,899	$386,400	EPS010	30	$2,414,899	$301,900	CCF03	30	$2,414,899	$96,600	14-25	30	$2,414,899	0.522%	$12,700	30	$2,414,899	$120,900	No	$918,500
5	CC	43998312	ARBOLEDA HINCAPIE DIANA MARCELA																		25-14	30	$2,414,899	$386,400	EPS010	30	$2,414,899	$301,900	CCF03	30	$2,414,899	$96,600	14-25	30	$2,414,899	0.522%	$12,700	30	$2,414,899	$120,900	No	$918,500
6	CC	42901463	ARBOLEDA MAZO FLOR ANGELA																		25-14	30	$2,322,017	$371,600	EPS010	30	$2,322,017	$290,300	CCF03	30	$2,322,017	$92,900	14-25	30	$2,322,017	0.522%	$12,200	30	$2,322,017	$116,400	No	$883,400
7	CC	70976563	AVENDAÑO GOMEZ DARIO ALBEIRO																		25-14	30	$3,821,054	$611,400	EPS010	30	$3,821,054	$477,700	CCF03	30	$3,821,054	$152,900	14-25	30	$3,821,054	0.522%	$20,000	30	$3,821,054	$191,400	No	$1,453,400
8	CC	50926145	DURANGO MONTERROSA YUDIS JUDITH																		25-14	15	$1,161,009	$185,800	EPS010	15	$1,161,009	$145,200	CCF03	15	$1,161,009	$46,500	14-25	15	$1,161,009	0.522%	$6,100	15	$1,161,009	$58,400	No	$442,000
9	CC	50926145	DURANGO MONTERROSA YUDIS JUDITH													X					25-14	15	$1,161,009	$185,800	EPS010	15	$1,161,009	$145,200	CCF03	15	$1,161,009	$46,500	14-25	15	$1,161,009	0.000%	$0	15	$1,161,009	$58,400	No	$435,900
10	CC	42900126	ESTRADA GIRALDO BEATRIZ ELENA																		25-14	30	$2,414,899	$386,400	EPS010	30	$2,414,899	$301,900	CCF03	30	$2,414,899	$96,600	14-25	30	$2,414,899	0.522%	$12,700	30	$2,414,899	$120,900	No	$918,500
11	CC	70140912	GAVIRIA GOMEZ GUSTAVO ADOLFO																		25-14	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	0.522%	$31,600	30	$6,037,245	$302,000	No	$2,295,800
12	CC	1037545516	GIL PUERTA LINA MARCELA																		231001	30	$2,414,899	$386,400	EPS010	30	$2,414,899	$301,900	CCF03	30	$2,414,899	$96,600	14-25	30	$2,414,899	0.522%	$12,700	30	$2,414,899	$120,900	No	$918,500
13	CC	42900978	GOMEZ RESTREPO LILIANA DEL CARMEN																		25-14	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	0.522%	$31,600	30	$6,037,245	$302,000	No	$2,295,800
14	CC	43986982	GOMEZ ISAZA SANDRA MILENA																		25-14	8	$1,362,251	$218,000	EPS010	8	$1,362,251	$170,300	CCF03	8	$1,362,251	$54,500	14-25	8	$1,362,251	0.522%	$7,200	8	$1,362,251	$68,400	No	$518,400
15	CC	43986982	GOMEZ ISAZA SANDRA MILENA													X					25-14	22	$3,746,190	$599,400	EPS010	22	$3,746,190	$468,300	CCF03	22	$3,746,190	$149,900	14-25	22	$3,746,190	0.000%	$0	22	$3,746,190	$187,500	No	$1,405,100
16	CC	1001989383	GOMEZ TABARES XIMENA																		230201	8	$619,205	$99,100	EPS010	8	$619,205	$77,500	CCF03	8	$619,205	$24,800	14-25	8	$619,205	0.522%	$3,300	8	$619,205	$31,000	No	$235,700
17	CC	1001989383	GOMEZ TABARES XIMENA													X					230201	22	$1,702,813	$272,500	EPS010	22	$1,702,813	$212,900	CCF03	22	$1,702,813	$68,200	14-25	22	$1,702,813	0.000%	$0	22	$1,702,813	$85,400	No	$639,000
18	CC	1037547044	LOPEZ GOMEZ FREDY ARLEY																		230201	30	$4,829,797	$772,800	EPS010	30	$4,829,797	$603,800	CCF03	30	$4,829,797	$193,200	14-25	30	$4,829,797	0.522%	$25,300	30	$4,829,797	$241,600	No	$1,836,700
19	CC	21702262	MIRA GARCIA ANA TERESA																		25-14	30	$5,108,440	$817,400	EPS010	30	$5,108,440	$638,600	CCF03	30	$5,108,440	$204,400	14-25	30	$5,108,440	0.522%	$26,700	30	$5,108,440	$255,600	No	$1,942,700
20	CC	1017166740	MONTES MUÑOZ MARLY MARCELA																		231001	30	$4,829,797	$772,800	EPS010	30	$4,829,797	$603,800	CCF03	30	$4,829,797	$193,200	14-25	30	$4,829,797	0.522%	$25,300	30	$4,829,797	$241,600	No	$1,836,700
21	CC	1037547002	MUNERA GOMEZ CAROLINA																		230301	30	$3,089,921	$494,400	EPS010	30	$3,089,921	$386,300	CCF03	30	$3,089,921	$123,600	14-25	30	$3,089,921	0.522%	$16,200	30	$3,089,921	$154,600	No	$1,175,100
22	CC	42900336	MUNERA CATAÑO MAGNOLIA DEL SOCORRO																		25-14	17	$3,421,106	$547,400	EPS010	17	$3,421,106	$427,700	CCF03	17	$3,421,106	$136,900	14-25	17	$3,421,106	0.522%	$17,900	17	$3,421,106	$171,400	No	$1,301,300
23	CC	42900336	MUNERA CATAÑO MAGNOLIA DEL SOCORRO													X					25-14	13	$2,616,140	$418,600	EPS010	13	$2,616,140	$327,100	CCF03	13	$2,616,140	$104,700	14-25	13	$2,616,140	0.000%	$0	13	$2,616,140	$130,900	No	$981,300
24	CC	1152202657	OSORIO AGUDELO MARIA ALEJANDRA																		231001	30	$2,603,175	$416,600	EPS010	30	$2,603,175	$325,400	CCF03	30	$2,603,175	$104,200	14-25	30	$2,603,175	0.522%	$13,600	30	$2,603,175	$130,400	No	$990,200

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25	CC	21702255	OSORIO BAHOS MARIA ELENA																		25-14	30	$2,322,017	$371,600	EPS010	30	$2,322,017	$290,300	CCF03	30	$2,322,017	$92,900	14-25	30	$2,322,017	0.522%	$12,200	30	$2,322,017	$116,400	No	$883,400
26	CC	1037548357	OSORNO LOPERA JENNIFER													X					230301	3	$241,490	$38,700	EPS010	3	$241,490	$30,200	CCF03	3	$241,490	$9,700	14-25	3	$241,490	0.000%	$0	3	$241,490	$12,400	No	$91,000
27	CC	1037548357	OSORNO LOPERA JENNIFER																		230301	27	$2,173,410	$347,800	EPS010	27	$2,173,410	$271,700	CCF03	27	$2,173,410	$87,000	14-25	27	$2,173,410	0.522%	$11,400	27	$2,173,410	$108,900	No	$826,800
28	CC	43987029	OSPINA FRANCO SANDRA YULIET																		25-14	30	$2,322,017	$371,600	EPS010	30	$2,322,017	$290,300	CCF03	30	$2,322,017	$92,900	14-25	30	$2,322,017	0.522%	$12,200	30	$2,322,017	$116,400	No	$883,400
29	CC	1037545818	PALACIO CADAVID YAZMIN																		231001	30	$3,715,184	$594,500	EPS010	30	$3,715,184	$464,400	CCF03	30	$3,715,184	$148,700	14-25	30	$3,715,184	0.522%	$19,400	30	$3,715,184	$185,900	No	$1,412,900
30	CC	43269936	PATIÑO MAYA LEDIENID DE JESUS																		231001	30	$5,108,440	$817,400	EPS010	30	$5,108,440	$638,600	CCF03	30	$5,108,440	$204,400	14-25	30	$5,108,440	0.522%	$26,700	30	$5,108,440	$255,600	No	$1,942,700
31	CC	70193816	PEREZ LUJAN DARIO ALVEIRO																		25-14	30	$4,086,752	$653,900	EPS037	30	$4,086,752	$510,900	CCF03	30	$4,086,752	$163,500	14-25	30	$4,086,752	0.522%	$21,400	30	$4,086,752	$204,600	No	$1,554,300
32	CC	1044506854	PRECIADO ALVAREZ MARIA ALEJANDRA	X																	231001	15	$3,189,127	$510,300	EPS010	15	$3,189,127	$398,700	CCF03	15	$3,189,127	$127,600	14-25	15	$3,189,127	0.522%	$16,700	15	$3,189,127	$159,600	No	$1,212,900
33	CC	1020773368	PUENTES SANCHEZ JUAN CAMILO		X																25-14	9	$1,913,477	$306,200	EPS010	9	$1,913,477	$239,200	CCF03	9	$1,913,477	$76,600	14-25	9	$1,913,477	0.522%	$10,000	9	$1,913,477	$95,900	No	$727,900
34	CC	42901273	RESTREPO ANGELA DIVINA																		25-14	30	$3,915,152	$626,500	EPS010	30	$3,915,152	$489,400	CCF03	30	$3,915,152	$156,700	14-25	30	$3,915,152	0.522%	$20,500	30	$3,915,152	$195,900	No	$1,489,000
35	CC	1037544029	SEPULVEDA MARTINEZ JULIANA																		231001	16	$2,088,082	$334,100	EPS010	16	$2,088,082	$261,100	CCF03	16	$2,088,082	$83,600	14-25	16	$2,088,082	0.522%	$10,900	16	$2,088,082	$104,600	No	$794,300
36	CC	1037544029	SEPULVEDA MARTINEZ JULIANA													X					231001	14	$1,827,071	$292,400	EPS010	14	$1,827,071	$228,400	CCF03	14	$1,827,071	$73,100	14-25	14	$1,827,071	0.000%	$0	14	$1,827,071	$91,600	No	$685,500
37	CC	1128421961	SEPULVEDA LOPEZ MARTA YANED																		231001	30	$3,715,184	$594,500	EPS010	30	$3,715,184	$464,400	CCF03	30	$3,715,184	$148,700	14-25	30	$3,715,184	0.522%	$19,400	30	$3,715,184	$185,900	No	$1,412,900
38	CC	42901861	TABORDA YEPES ANGELA PATRICIA																		25-14	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	0.522%	$31,600	30	$6,037,245	$302,000	No	$2,295,800
39	CC	8010745	TOBON CANO ALVARO DE JESUS													X					25-14	5	$619,198	$99,100	EPS010	5	$619,198	$77,400	CCF03	5	$619,198	$24,800	14-25	5	$619,198	0.000%	$0	5	$619,198	$31,000	No	$232,300
40	CC	8010745	TOBON CANO ALVARO DE JESUS																		25-14	25	$3,095,987	$495,400	EPS010	25	$3,095,987	$387,000	CCF03	25	$3,095,987	$123,900	14-25	25	$3,095,987	0.522%	$16,200	25	$3,095,987	$154,900	No	$1,177,400
41	CC	1042764129	TOBON MUÑETON MELISA																		230201	30	$2,425,539	$388,100	EPS010	30	$2,425,539	$303,200	CCF03	30	$2,425,539	$97,100	14-25	30	$2,425,539	0.522%	$12,700	30	$2,425,539	$121,500	No	$922,600
42	CC	1125249194	VASQUEZ MUNERA LICETH YOHANA																		25-14	30	$3,322,656	$531,700	EPS010	30	$3,322,656	$415,400	CCF03	30	$3,322,656	$133,000	14-25	30	$3,322,656	0.522%	$17,400	30	$3,322,656	$166,400	No	$1,263,900
43	CC	42902610	YEPES ZAPATA ERIKA YANNETH																		25-14	8	$1,362,251	$218,000	EPS010	8	$1,362,251	$170,300	CCF03	8	$1,362,251	$54,500	14-25	8	$1,362,251	0.522%	$7,200	8	$1,362,251	$68,400	No	$518,400
44	CC	42902610	YEPES ZAPATA ERIKA YANNETH													X					25-14	22	$3,746,190	$599,400	EPS010	22	$3,746,190	$468,300	CCF03	22	$3,746,190	$149,900	14-25	22	$3,746,190	0.000%	$0	22	$3,746,190	$187,500	No	$1,405,100
45	CC	1037548182	ZULUAGA LOPEZ MARIA CECILIA	X																	230301	29	$3,950,527	$632,100	EPS010	29	$3,950,527	$493,900	CCF03	29	$3,950,527	$158,100	14-25	29	$3,950,527	0.522%	$20,700	29	$3,950,527	$197,800	No	$1,502,600
Centro de Trabajo: 1.044% (1 Afiliados)																							$3,579,554	$572,800			$3,579,554	$447,500			$2,191,985	$87,700			$3,579,554		$37,400		$2,191,985	$109,800		$1,255,200
Ciudad: DON MATIAS Depto: ANTIOQUIA (1 Afiliados)																							$3,579,554	$572,800			$3,579,554	$447,500			$2,191,985	$87,700			$3,579,554		$37,400		$2,191,985	$109,800		$1,255,200
46	CC	8154241	JARAMILLO BERRIO YIMER ALEXANDER									X									25-14	30	$3,579,554	$572,800	EPS010	30	$3,579,554	$447,500	CCF03	30	$2,191,985	$87,700	14-25	30	$3,579,554	1.044%	$37,400	30	$2,191,985	$109,800	No	$1,255,200

Centro de Trabajo: 2.436% (14 Afiliados)								$65,588,784	$10,494,900			$65,588,784	$8,199,600			$65,588,784	$2,624,200			$65,588,784		$1,533,900		$65,588,784	$3,282,900		$26,135,500
Ciudad: DON MATIAS Depto: ANTIOQUIA (14 Afiliados)								$65,588,784	$10,494,900			$65,588,784	$8,199,600			$65,588,784	$2,624,200			$65,588,784		$1,533,900		$65,588,784	$3,282,900		$26,135,500
47	CC	71214553	CUERO MORENO EDWIN EMILIO			25-14	30	$4,644,034	$743,100	EPS010	30	$4,644,034	$580,600	CCF03	30	$4,644,034	$185,800	14-25	30	$4,644,034	2.436%	$113,200	30	$4,644,034	$232,500	No	$1,855,200
48	CC	32229249	ESPINOSA CASAS JANCY KATHERINE			231001	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	2.436%	$147,100	30	$6,037,245	$302,000	No	$2,411,300
49	CC	1040322340	FERNANDEZ SIERRA ALEJANDRO			25-14	15	$1,161,009	$185,800	EPS010	15	$1,161,009	$145,200	CCF03	15	$1,161,009	$46,500	14-25	15	$1,161,009	2.436%	$28,300	15	$1,161,009	$58,400	No	$464,200
50	CC	1040322340	FERNANDEZ SIERRA ALEJANDRO		X	25-14	15	$1,161,009	$185,800	EPS010	15	$1,161,009	$145,200	CCF03	15	$1,161,009	$46,500	14-25	15	$1,161,009	0.000%	$0	15	$1,161,009	$58,400	No	$435,900
51	CC	43904636	GARCIA BARBOSA ANA TERESA			231001	30	$2,322,017	$371,600	EPS010	30	$2,322,017	$290,300	CCF03	30	$2,322,017	$92,900	14-25	30	$2,322,017	2.436%	$56,600	30	$2,322,017	$116,400	No	$927,800
52	CC	1020407115	GARCIA MORALES LUZ MARINA			230201	30	$3,737,990	$598,100	EPS010	30	$3,737,990	$467,300	CCF03	30	$3,737,990	$149,600	14-25	30	$3,737,990	2.436%	$91,100	30	$3,737,990	$187,000	No	$1,493,100
53	CC	1152713287	GOMEZ VASQUEZ ANA ISABEL			230201	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	2.436%	$147,100	30	$6,037,245	$302,000	No	$2,411,300
54	CC	70977861	GONZALEZ MEDINA JORGE ALBERTO			230301	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	2.436%	$147,100	30	$6,037,245	$302,000	No	$2,411,300
55	CC	8154482	LOPEZ RESTREPO JAVIER DARIO			230301	23	$4,889,995	$782,400	EPS010	23	$4,889,995	$611,300	CCF03	23	$4,889,995	$195,600	14-25	23	$4,889,995	2.436%	$119,200	23	$4,889,995	$244,600	No	$1,953,100
56	CC	8154482	LOPEZ RESTREPO JAVIER DARIO		X	230301	7	$1,488,260	$238,200	EPS010	7	$1,488,260	$186,100	CCF03	7	$1,488,260	$59,600	14-25	7	$1,488,260	0.000%	$0	7	$1,488,260	$74,600	No	$558,500
57	CC	1044507399	MADRID CARDONA JENIFER ANDREA			230301	30	$5,108,440	$817,400	EPS010	30	$5,108,440	$638,600	CCF03	30	$5,108,440	$204,400	14-25	30	$5,108,440	2.436%	$124,500	30	$5,108,440	$255,600	No	$2,040,500
58	CC	70330440	MADRIGAL GIL FABIAN ANDRES			25-14	30	$3,900,991	$624,200	EPS010	30	$3,900,991	$487,700	CCF03	30	$3,900,991	$156,100	14-25	30	$3,900,991	2.436%	$95,100	30	$3,900,991	$195,400	No	$1,558,500
59	CC	98640633	OSORNO PEREZ CARLOS ANDRES			25-14	30	$6,037,245	$966,000	EPS005	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	2.436%	$147,100	30	$6,037,245	$302,000	No	$2,411,300
60	CC	39275103	RODRIGUEZ DE PABON YOLI ELENA			25-14	30	$4,644,034	$743,100	EPS010	30	$4,644,034	$580,600	CCF03	30	$4,644,034	$185,800	14-25	30	$4,644,034	2.436%	$113,200	30	$4,644,034	$232,500	No	$1,855,200
61	CC	1128268843	SIERRA OSORIO BIBIANA MARIA			25-14	30	$4,644,035	$743,100	EPS010	30	$4,644,035	$580,600	CCF03	30	$4,644,035	$185,800	14-25	30	$4,644,035	2.436%	$113,200	30	$4,644,035	$232,500	No	$1,855,200
62	CC	1037641621	VILLEGAS GRAJALES DANIELA			230201	30	$3,737,990	$598,100	EPS010	30	$3,737,990	$467,300	CCF03	30	$3,737,990	$149,600	14-25	30	$3,737,990	2.436%	$91,100	30	$3,737,990	$187,000	No	$1,493,100
Centro de Trabajo: 4.35% (5 Afiliados)								$20,322,099	$3,251,800			$20,322,099	$2,540,600			$16,995,753	$680,200			$20,322,099		$808,800		$16,995,753	$851,600		$8,133,000
Ciudad: DON MATIAS Depto: ANTIOQUIA (5 Afiliados)								$20,322,099	$3,251,800			$20,322,099	$2,540,600			$16,995,753	$680,200			$20,322,099		$808,800		$16,995,753	$851,600		$8,133,000
63	CC	1037524637	ALVAREZ HERRERA JORGE IVAN	X		231001	30	$3,374,890	$540,000	EPS010	30	$3,374,890	$421,900	CCF03	30	$2,600,661	$104,100	14-25	30	$3,374,890	4.350%	$146,900	30	$2,600,661	$130,400	No	$1,343,300
64	CC	70976293	BALBIN ARANGO RODRIGO ALONSO	X		25-14	30	$4,133,072	$661,300	EPS010	30	$4,133,072	$516,700	CCF03	30	$3,156,523	$126,300	14-25	30	$4,133,072	4.350%	$179,800	30	$3,156,523	$157,900	No	$1,642,000
65	CC	98766457	CHAVARRIA TORO ESTEBAN			230201	30	$6,037,245	$966,000	EPS010	30	$6,037,245	$754,700	CCF03	30	$6,037,245	$241,500	14-25	30	$6,037,245	4.350%	$262,700	30	$6,037,245	$302,000	No	$2,526,900
66	CC	1001505472	ORREGO VASQUEZ SEBASTIAN		X	230201	5	$433,444	$69,400	EPS010	5	$433,444	$54,200	CCF03	5	$433,444	$17,400	14-25	5	$433,444	0.000%	$0	5	$433,444	$21,900	No	$162,900
67	CC	1001505472	ORREGO VASQUEZ SEBASTIAN	X		230201	25	$3,091,537	$494,700	EPS010	25	$3,091,537	$386,500	CCF03	25	$2,167,218	$86,700	14-25	25	$3,091,537	4.350%	$134,500	25	$2,167,218	$108,600	No	$1,211,000
68	CC	98557792	TABARES HERRERA HERIBERTO ANTONIO	X		25-14	15	$1,951,580	$312,300	EPS010	15	$1,951,580	$244,000	CCF03	15	$1,300,331	$52,100	14-25	15	$1,951,580	4.350%	$84,900	15	$1,300,331	$65,400	No	$758,700
69	CC	98557792	TABARES HERRERA HERIBERTO ANTONIO		X	25-14	15	$1,300,331	$208,100	EPS010	15	$1,300,331	$162,600	CCF03	15	$1,300,331	$52,100	14-25	15	$1,300,331	0.000%	$0	15	$1,300,331	$65,400	No	$488,200
Total	**Afiliados(56)**							$223,154,705	$35,707,600			$223,154,705	$27,897,700			$218,440,790	$8,740,500			$223,154,705		$2,975,200		$218,440,790	$10,936,700		$86,257,700

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)				56	$35,707,600	$0	$0	$35,707,600
COLFONDOS	231001	800,227,940	6	11	$6,596,600	$0	$0	$6,596,600
COLPENSIONES	25-14	900,336,004	7	29	$18,811,200	$0	$0	$18,811,200
PORVENIR	230301	800,224,808	8	6	$4,317,000	$0	$0	$4,317,000
PROTECCION	230201	800,229,739	0	10	$5,982,800	$0	$0	$5,982,800
ARL (ADMINISTRADORAS: 1)				56	$2,975,200	$0	$0	$2,975,200
COLMENA	14-25	800,226,175	3	56	$2,975,200	$0	$0	$2,975,200
CCF (ADMINISTRADORAS: 1)				56	$8,740,500	$0	$0	$8,740,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	56	$8,740,500	$0	$0	$8,740,500
EPS (ADMINISTRADORAS: 3)				56	$27,897,700	$0	$0	$27,897,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	$26,632,100	$0	$0	$26,632,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$510,900	$0	$0	$510,900
SANITAS	EPS005	800,251,440	6	1	$754,700	$0	$0	$754,700
ESAP (ADMINISTRADORAS: 1)				56	$1,096,000	$0	$0	$1,096,000
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	56	$1,096,000	$0	$0	$1,096,000
ICBF (ADMINISTRADORAS: 1)				56	$6,556,900	$0	$0	$6,556,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	56	$6,556,900	$0	$0	$6,556,900
MEN (ADMINISTRADORAS: 1)				56	$2,187,800	$0	$0	$2,187,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	56	$2,187,800	$0	$0	$2,187,800
SENA (ADMINISTRADORAS: 1)				56	$1,096,000	$0	$0	$1,096,000
SENA	PASENA	899,999,034	1	56	$1,096,000	$0	$0	$1,096,000
TOTAL				**56**	**$86,257,700**	**$0**	**$0**	**$86,257,700**