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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	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	310380147	9504732846	E	2026/05/14	2026/05/15	BANCOLOMBIA	1	$39,238,100

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: PROGRAMA HABITANTE CALLE (39 Afiliados)																						$98,312,249	$15,732,500			$98,312,249	$12,291,000			$98,312,249	$3,908,600			$98,312,249		$2,390,100		$97,670,241	$4,887,400		$39,209,600
Centro de Trabajo: ASISTENCIALES (1 Afiliados)																						$2,202,761	$352,500			$2,202,761	$275,400			$2,202,761	$88,200			$2,202,761		$23,000		$2,202,761	$110,200		$849,300
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																						$2,202,761	$352,500			$2,202,761	$275,400			$2,202,761	$88,200			$2,202,761		$23,000		$2,202,761	$110,200		$849,300
1	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA									X									23020 1	30	$2,202,761	$352,500	EPS005	30	$2,202,761	$275,400	CCF03	30	$2,202,761	$88,200	14-11	30	$2,202,761	1.044%	$23,000	30	$2,202,761	$110,200	No	$849,300
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$2,059,303	$329,500			$2,059,303	$257,500			$2,059,303	$82,400			$2,059,303		$89,600		$2,059,303	$103,000		$862,000
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																						$2,059,303	$329,500			$2,059,303	$257,500			$2,059,303	$82,400			$2,059,303		$89,600		$2,059,303	$103,000		$862,000
2	CC	71212317	ZULUAGA OSORNO JOHN JAIRO									X									23030 1	30	$2,059,303	$329,500	EPS010	30	$2,059,303	$257,500	CCF03	30	$2,059,303	$82,400	14-11	30	$2,059,303	4.350%	$89,600	30	$2,059,303	$103,000	No	$862,000
Centro de Trabajo: PERSONAL TRANSITORIO (37 Afiliados)																						$94,050,185	$15,050,500			$94,050,185	$11,758,100			$94,050,185	$3,738,000			$94,050,185		$2,277,500		$93,408,177	$4,674,200		$37,498,300
Ciudad: COPACABANA Depto: ANTIOQUIA (37 Afiliados)																						$94,050,185	$15,050,500			$94,050,185	$11,758,100			$94,050,185	$3,738,000			$94,050,185		$2,277,500		$93,408,177	$4,674,200		$37,498,300
3	CC	1133605173	ARIAS PALACIOS MAYIRLE									X									23020 1	30	$2,181,426	$349,100	EPS037	30	$2,181,426	$272,700	CCF03	30	$2,181,426	$87,300	14-11	30	$2,181,426	2.436%	$53,200	30	$2,181,426	$109,200	No	$871,500
4	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN									X									23030 1	30	$2,178,795	$348,700	EPS010	30	$2,178,795	$272,400	CCF03	30	$2,178,795	$87,200	14-11	30	$2,178,795	2.436%	$53,100	30	$2,178,795	$109,000	No	$870,400
5	CC	1152438060	BOLIVAR ZAPATA DORA CECILIA									X									23030 1	30	$2,016,000	$322,600	EPS010	30	$2,016,000	$252,000	CCF03	30	$2,016,000	$80,700	14-11	30	$2,016,000	2.436%	$49,200	30	$2,016,000	$100,900	No	$805,400
6	CC	1065587515	CACERES GARCIA MONICA ALEJANDRA																		23030 1	30	$4,017,000	$642,800	EPS005	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
7	CC	43109241	CANO VASCO LINA MARCELA									X									23100 1	30	$2,016,000	$322,600	EPS010	30	$2,016,000	$252,000	CCF03	30	$2,016,000	$80,700	14-11	30	$2,016,000	2.436%	$49,200	30	$2,016,000	$100,900	No	$805,400
8	CC	71775655	CARDONA GONZALEZ JOHN JAIRO																		25-14	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
9	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA									X									23020 1	30	$1,941,963	$310,800	EPS002	30	$1,941,963	$242,800	CCF03	30	$1,941,963	$77,700	14-11	30	$1,941,963	2.436%	$47,400	30	$1,941,963	$97,200	No	$775,900
10	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH									X									23020 1	28	$2,002,906	$320,500	EPS010	28	$2,002,906	$250,400	CCF03	28	$2,002,906	$80,200	14-11	28	$2,002,906	2.436%	$48,800	28	$2,002,906	$100,200	No	$800,100
11	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH										X								23020 1	2	$116,727	$18,700	EPS010	2	$116,727	$14,600	CCF03	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$33,300
12	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA									X									25-14	30	$2,526,352	$404,300	EPS010	30	$2,526,352	$315,800	CCF03	30	$2,526,352	$101,100	14-11	30	$2,526,352	2.436%	$61,600	30	$2,526,352	$126,400	No	$1,009,200
13	CC	1037665050	DUQUE ARBOLEDA MANUELA																		25-14	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
14	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA									X									23030 1	30	$1,894,209	$303,100	EPS002	30	$1,894,209	$236,800	CCF03	30	$1,894,209	$75,800	14-11	30	$1,894,209	2.436%	$46,200	30	$1,894,209	$94,800	No	$756,700
15	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA									X									23020 1	30	$2,229,108	$356,700	EPS010	30	$2,229,108	$278,700	CCF03	30	$2,229,108	$89,200	14-11	30	$2,229,108	2.436%	$54,400	30	$2,229,108	$111,500	No	$890,500
16	CC	98581536	GALVIS VILLA JORGE FEDERICO									X									23020 1	30	$1,941,913	$310,800	EPS002	30	$1,941,913	$242,800	CCF03	30	$1,941,913	$77,700	14-11	30	$1,941,913	2.436%	$47,400	30	$1,941,913	$97,200	No	$775,900
17	CC	1035422954	GONZALEZ BETANCUR FAINERI																		23020 1	30	$1,969,200	$315,100	EPS010	30	$1,969,200	$246,200	CCF03	30	$1,969,200	$78,800	14-11	30	$1,969,200	2.436%	$48,000	30	$1,969,200	$98,500	No	$786,600
18	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA																		25-14	30	$1,969,200	$315,100	EPS010	30	$1,969,200	$246,200	CCF03	30	$1,969,200	$78,800	14-11	30	$1,969,200	2.436%	$48,000	30	$1,969,200	$98,500	No	$786,600
19	CC	43637232	GUTIERREZ PATIÑO LUZ DARY									X									23020 1	30	$2,286,431	$365,900	EPS002	30	$2,286,431	$285,900	CCF03	30	$2,286,431	$91,500	14-11	30	$2,286,431	2.436%	$55,700	30	$2,286,431	$114,400	No	$913,400
20	CC	43119024	HOYOS VERGARA ADRIANA MARIA									X									25-14	30	$1,941,913	$310,800	EPS010	30	$1,941,913	$242,800	CCF03	30	$1,941,913	$77,700	14-11	30	$1,941,913	2.436%	$47,400	30	$1,941,913	$97,200	No	$775,900

Planilla Resumen

21	CC	32070004	LONDOÑO RODRIGUEZ NATALY									X									25-14	29	$1,956,000	$313,000	EPS010	29	$1,956,000	$244,500	CCF03	29	$1,956,000	$78,300	14-11	29	$1,956,000	2.436%	$47,700	29	$1,956,000	$97,900	No	$781,400
22	CC	32070004	LONDOÑO RODRIGUEZ NATALY											X							25-14	1	$58,364	$9,400	EPS010	1	$58,364	$7,300	CCF03	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700
23	CC	30028780	LOPEZ LOPEZ MARLENY									X									230301	30	$2,253,801	$360,700	EPS010	30	$2,253,801	$281,800	CCF03	30	$2,253,801	$90,200	14-11	30	$2,253,801	2.436%	$55,000	30	$2,253,801	$112,800	No	$900,500
24	CC	43734172	MARTINEZ RIZO ANGELA MARCELA																		230201	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
25	CC	43912455	MATTOS SOTO PAOLA ANDREA							X											230201	30	$5,534,000	$885,500	EPS010	30	$5,534,000	$691,800	CCF03	30	$5,534,000	$221,400	14-11	30	$5,534,000	2.436%	$134,900	30	$5,534,000	$276,800	No	$2,210,400
26	CC	43924057	MESA BETANCUR DIANA MARCELA		X							X									230201	30	$2,016,000	$322,600	EPS010	30	$2,016,000	$252,000	CCF03	30	$2,016,000	$80,700	14-11	30	$2,016,000	2.436%	$49,200	30	$2,016,000	$100,900	No	$805,400
27	CC	43823616	MOGUEA HERNANDEZ OFELIA									X									230301	30	$2,161,316	$345,900	EPS037	30	$2,161,316	$270,200	CCF03	30	$2,161,316	$86,500	14-11	30	$2,161,316	2.436%	$52,700	30	$2,161,316	$108,200	No	$863,500
28	CC	39356384	MORALES ALZATE BIBIANA PATRICIA									X									230201	30	$2,267,511	$362,900	EPS037	30	$2,267,511	$283,500	CCF03	30	$2,267,511	$90,800	14-11	30	$2,267,511	2.436%	$55,300	30	$2,267,511	$113,500	No	$906,000
29	CC	25799841	MORELO VEGA CARMEN ALICIA									X									230301	30	$2,137,171	$342,000	EPS037	30	$2,137,171	$267,200	CCF03	30	$2,137,171	$85,500	14-11	30	$2,137,171	2.436%	$52,100	30	$2,137,171	$107,000	No	$853,800
30	CC	1035866623	OSORIO SOSA JERIS ALBEIRO																		230301	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
31	CC	43807445	PELAEZ RIVERA GLADIS																		25-14	30	$2,478,000	$396,500	EPS010	30	$2,478,000	$309,800	CCF03	30	$2,478,000	$99,200	14-11	30	$2,478,000	2.436%	$60,400	30	$2,478,000	$124,000	No	$989,900
32	CC	43425065	PUERTA PATIÑO GLADYS DEL SOCORRO									X									25-14	30	$2,293,159	$367,000	EPS010	30	$2,293,159	$286,700	CCF03	30	$2,293,159	$91,800	14-11	30	$2,293,159	2.436%	$55,900	30	$2,293,159	$114,700	No	$916,100
33	CC	1035877775	PULZARA GUIRAL VALENTINA	X																	230201	2	$124,880	$20,000	EPS037	2	$124,880	$15,700	CCF03	2	$124,880	$5,000	14-11	2	$124,880	2.436%	$3,100	2	$124,880	$6,300	No	$50,100
34	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA																		230201	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
35	CC	1020393103	RENDON VILLA JUAN CAMILO																		25-14	30	$5,113,000	$818,100	EPS010	30	$5,113,000	$639,200	CCF03	30	$5,113,000	$204,600	14-11	30	$5,113,000	2.436%	$124,600	30	$5,113,000	$255,700	No	$2,042,200
36	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI									X									230201	30	$2,172,060	$347,600	EPS010	30	$2,172,060	$271,600	CCF03	30	$2,172,060	$86,900	14-11	30	$2,172,060	2.436%	$53,000	30	$2,172,060	$108,700	No	$867,800
37	CC	1044504905	RIOS RESTREPO ALEJANDRO																		230301	24	$1,400,760	$224,200	EPS010	24	$1,400,760	$175,100	CCF03	24	$1,400,760	$56,100	14-11	24	$1,400,760	2.436%	$34,200	24	$1,400,760	$70,200	No	$559,800
38	CC	1044504905	RIOS RESTREPO ALEJANDRO																X		230301	6	$350,190	$56,100	EPS010	6	$350,190	$43,800	CCF03	6	$350,190	$0	14-11	6	$350,190	0.000%	$0	6	$0	$0	No	$99,900
39	CC	43672805	RIOS RENDON MARLENY DE JESUS									X									25-14	30	$1,894,209	$303,100	EPS002	30	$1,894,209	$236,800	CCF03	30	$1,894,209	$75,800	14-11	30	$1,894,209	2.436%	$46,200	30	$1,894,209	$94,800	No	$756,700
40	CC	1020413098	SANTAFE CATAÑO EMILY									X									25-14	28	$1,896,000	$303,400	EPS010	28	$1,896,000	$237,000	CCF03	28	$1,896,000	$75,900	14-11	28	$1,896,000	2.436%	$46,200	28	$1,896,000	$94,900	No	$757,400
41	CC	1020413098	SANTAFE CATAÑO EMILY											X							25-14	2	$116,727	$18,700	EPS010	2	$116,727	$14,600	CCF03	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$33,300
42	CC	57402131	STAND MARTINEZ ALFAIMA ROSA									X									25-14	30	$2,232,614	$357,300	ESSC24	30	$2,232,614	$279,100	CCF03	30	$2,232,614	$89,400	14-11	30	$2,232,614	2.436%	$54,400	30	$2,232,614	$111,700	No	$891,900
43	CC	43979214	TORO OSPINA YURLEIDY									X									230201	30	$2,280,280	$364,900	EPS010	30	$2,280,280	$285,100	CCF03	30	$2,280,280	$91,300	14-11	30	$2,280,280	2.436%	$55,600	30	$2,280,280	$114,200	No	$911,100
Total			**Afiliados(39)**																				$98,312,249	$15,732,500			$98,312,249	$12,291,000			$98,312,249	$3,908,600			$98,312,249		$2,390,100		$97,670,241	$4,887,400		$39,209,600

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)				39	$15,732,500	$11,500	$0	$15,744,000
COLFONDOS	231001	800,227,940	6	1	$322,600	$300	$0	$322,900
COLPENSIONES	25-14	900,336,004	7	12	$5,202,300	$3,800	$0	$5,206,100
PORVENIR	230301	800,224,808	8	10	$3,918,400	$2,900	$0	$3,921,300
PROTECCION	230201	800,229,739	0	16	$6,289,200	$4,500	$0	$6,293,700
ARL (ADMINISTRADORAS: 1)				39	$2,390,100	$1,800	$0	$2,391,900
ARL SURA	14-11	890,903,790	5	39	$2,390,100	$1,800	$0	$2,391,900
CCF (ADMINISTRADORAS: 1)				39	$3,908,600	$2,800	$0	$3,911,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	39	$3,908,600	$2,800	$0	$3,911,400
EPS (ADMINISTRADORAS: 5)				39	$12,291,000	$8,900	$0	$12,299,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$279,100	$200	$0	$279,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$8,879,900	$6,400	$0	$8,886,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,109,300	$800	$0	$1,110,100
SALUD TOTAL	EPS002	800,130,907	4	5	$1,245,100	$900	$0	$1,246,000
SANITAS	EPS005	800,251,440	6	2	$777,600	$600	$0	$778,200
ICBF (ADMINISTRADORAS: 1)				39	$2,932,000	$2,100	$0	$2,934,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$2,932,000	$2,100	$0	$2,934,100
SENA (ADMINISTRADORAS: 1)				39	$1,955,400	$1,400	$0	$1,956,800
SENA	PASENA	899,999,034	1	39	$1,955,400	$1,400	$0	$1,956,800
TOTAL				**39**	**$39,209,600**	**$28,500**	**$0**	**$39,238,100**