aportes en línea

Hoja Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096793	1	ALCALDIA MUNICIPAL DE CHINU	6 - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 NRO. 8-20	CHINU-CORDOBA	7854567	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1035678712	9479765726	E	2024/11/15	2024/11/07	BANCOLOMBIA	0	$57,264,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																					PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ing	Ret	Tde	Tae	Sln	Ige	Vsp	Cor	Vst	Slr	Ige	Irp	Trp	Dias	Avp	Vct	Hij	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
Centro de Trabajo: RIESGO 1 (48 Afiliados)																									$141,038,550	$22,628,500			$141,038,550	$17,632,000			$141,038,550	$5,643,800			$739,300		$141,038,550	$7,061,100		$53,704,700
Ciudad: CHINU Depto: CORDOBA (48 Afiliados)																									$141,038,550	$22,628,500			$141,038,550	$17,632,000			$141,038,550	$5,643,800			$739,300		$141,038,550	$7,061,100		$53,704,700
1	CC	64695808	ALEAN SAIRA																			25-14	30	$3,134,768	$501,600	EPS002	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
2	CC	15727156	ALTAMIRANDA JORGE							X												23030 1	30	$1,617,025	$258,800	ESSC07	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
3	CC	78622387	ALVAREZ CARMELO																			23100 1	30	$2,116,670	$338,700	EPS002	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
4	CC	50960040	ALVAREZ DINA																			25-14	30	$2,116,670	$338,700	ESSC07	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
5	CC	15144568	ALVAREZ MARIA							X												23100 1	30	$2,116,670	$338,700	ESSC07	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
6	CC	78107930	AREOS GABRIEL																			25-14	30	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
7	CC	1129521375	BAÑES LESLIE							X												23030 1	30	$1,617,025	$258,800	EPS037	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
8	CC	50959304	BETTIN MARINA							X												23030 1	30	$1,617,025	$258,800	EPS037	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
9	CC	78733015	BETTIN OSCAR																			23030 1	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
10	CC	78675758	BORJA CARMELO							X												23030 1	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
11	CC	37849168	BULA ISF							X												23030 1	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
12	CC	78733659	BUSTOS ALBERTO																			25-14	30	$4,025,243	$644,100	EPS005	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
13	CC	78734109	CASTILLO BARLESEV																			23020 1	30	$3,134,768	$501,600	EPS002	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
14	CC	1066174437	CORONADO YULIS																			23030 1	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
15	CC	1003497055	ESPINOSA MAIKOL							X												23030 1	30	$1,617,025	$258,800	EPS041	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
16	CC	1066185177	FADUL ANDREA																			23030 1	30	$4,025,243	$644,100	EPS002	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
17	CC	64702867	FLOREZ MARICELA																			25-14	30	$4,025,243	$644,100	EPS005	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
18	CC	52927643	GENEY ANA							X												23030 1	30	$1,617,025	$258,800	EPS037	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
19	CC	78674509	GONZALEZ ANGEL																			25-14	30	$4,025,243	$644,100	EPS005	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
20	CC	1003261941	HERNANDEZ MARIA							X												25-14	30	$1,617,025	$258,800	ESSC07	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
21	CC	50939416	HERRERA SADYS																			23030 1	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
22	CC	30580763	MARTINEZ MERY																			23070 1	30	$4,025,243	$644,100	EPS010	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
23	CC	35143890	MELGAREJO MILENA																			23030 1	30	$3,134,768	$501,600	EPS005	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
24	CC	1066186920	MENDEZ MARTHA							X												23030 1	30	$1,617,025	$258,800	ESSC07	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
25	CC	1067889828	MORALES DANIEL																			23020 1	30	$3,134,768	$501,600	ESSC07	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
26	CC	1066176869	MORALES MARIA																			23030 1	30	$4,025,243	$644,100	EPS002	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
27	CC	25913287	MORALES NOLIA																			25-14	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
28	CC	1572610	MORENO YESID																			25-14	30	$4,025,243	$644,100	ESSC07	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
29	CC	45453203	MORON FLOR																			23030 1	30	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
30	CC	3514816	OTERO VANESA																			25-14	30	$4,025,243	$644,100	EPS017	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
31	CC	1066178440	PACHECO MAURICIO																			23100 1	30	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000

2024/11/14 09:06 AM

32	CC	6618415	PACHECO RAFAEL		25-14	30	$4,025,243	$644,100	EPS007	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
33	CC	1066175317	PARRA CLAUDIA		230301	30	$4,025,243	$644,100	EPS002	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
34	CC	1066177659	PASTORIZO KATIA	X	25-14	30	$1,617,025	$258,800	EPS037	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
35	CC	1067847760	PASTRANA MAYRA		25-14	30	$3,134,768	$501,600	EPS005	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
36	CC	1051824008	PEREZ KATIA		230301	30	$3,134,768	$501,600	ESSC07	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
37	CC	1066177868	PEREZ MARIA		231001	30	$3,134,768	$501,600	EPS002	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
38	CC	78734824	PORTACIO JOSE	X	25-14	30	$1,617,025	$258,800	ESSC07	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
39	CC	1102856943	RAMIREZ LILIANA	X	231001	30	$2,116,670	$338,700	EPS002	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
40	CC	78734210	RAMIREZ ROBERTO		230301	30	$5,960,985	$1,013,600	EPS048	30	$5,960,985	$745,200	CCF16	30	$5,960,985	$238,500	14-23	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
41	CC	1066172649	RIVERO MAURICIO		230301	30	$3,134,768	$501,600	ESSC07	30	$3,134,768	$391,900	CCF16	30	$3,134,768	$125,400	14-23	30	$3,134,768	0.522%	$16,400	30	$3,134,768	$156,900	No	$1,192,200
42	CC	35143775	RUIZ KATIA		230301	30	$2,116,670	$338,700	EPS002	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
43	CC	1066183374	SAMES PAOLA		230301	30	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
44	CC	78672888	SOLANA RUBEN	X	25-14	30	$2,116,670	$338,700	EPS037	30	$2,116,670	$264,600	CCF16	30	$2,116,670	$84,700	14-23	30	$2,116,670	0.522%	$11,100	30	$2,116,670	$106,000	No	$805,100
45	CC	78673378	STANFORD DARIO		25-14	30	$4,025,243	$644,100	EPS037	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
46	CC	78381648	TIRADO FREDDY		230301	30	$4,025,243	$644,100	EPS002	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
47	CC	50960321	VELASCO SHIRLEY		25-14	30	$4,025,243	$644,100	EPS048	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	0.522%	$21,100	30	$4,025,243	$201,500	No	$1,531,000
48	CC	19725631	VERGARA JADER	X	25-14	30	$1,617,025	$258,800	ESSC07	30	$1,617,025	$202,200	CCF16	30	$1,617,025	$64,700	14-23	30	$1,617,025	0.522%	$8,500	30	$1,617,025	$81,000	No	$615,200
Centro de Trabajo: RIESGO 5 (2 Afiliados)							$8,050,486	$1,288,200			$8,050,486	$1,006,400			$8,050,486	$322,200			$8,050,486		$560,400		$8,050,486	$403,000		$3,580,200
Ciudad: CHINU Depto: CORDOBA (2 Afiliados)							$8,050,486	$1,288,200			$8,050,486	$1,006,400			$8,050,486	$322,200			$8,050,486		$560,400		$8,050,486	$403,000		$3,580,200
49	CC	78673852	VASSIFF VICTOR		231001	30	$4,025,243	$644,100	EPS005	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	6.960%	$280,200	30	$4,025,243	$201,500	No	$1,790,100
50	CC	1066178661	RODRIGUEZ RODRIGO		231001	30	$4,025,243	$644,100	ESSC07	30	$4,025,243	$503,200	CCF16	30	$4,025,243	$161,100	14-23	30	$4,025,243	6.960%	$280,200	30	$4,025,243	$201,500	No	$1,790,100
Total	**Afiliados(50)**						$149,089,036	$23,916,700			$149,089,036	$18,638,400			$149,089,036	$5,966,000			$149,089,036		$1,299,700		$149,089,036	$7,464,100		$57,284,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096733	1	ALCALDIA MUNICIPAL DE CHINU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 NRO. 8-20	CHINU-CORDOBA	7654567	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1035678712	9475765726	E	2024/11/15	2024/11/07	BANCOLOMBIA	0	$57,284,900

RESUMEN DE PAGO

Entidad	Codigo	Nit	Dv	Afiliados	Valor Nominal	Intereses Mora	Multas	Valor a Pagar
AFP (ADMINISTRADORAS: 4)				50	$23,916,700	$0	$0	$23,916,700
COLFONDOS	23I001	800,227,940	6	7	$3,450,000	$0	$0	$3,450,000
COLPENSIONES	25-14	900,336,004	7	18	$8,851,400	$0	$0	$8,851,400
PORVENIR	230301	800,224,808	8	22	$9,968,000	$0	$0	$9,968,000
PROTECCION	230201	800,229,739	0	3	$1,647,300	$0	$0	$1,647,300
ARL (ADMINISTRADORAS: 1)				50	$1,299,700	$0	$0	$1,299,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	50	$1,299,700	$0	$0	$1,299,700
CCF (ADMINISTRADORAS: 1)				50	$5,966,000	$0	$0	$5,966,000
COMFACOR	CCF16	891,080,005	1	50	$5,966,000	$0	$0	$5,966,000
EPS (ADMINISTRADORAS: 6)				50	$18,638,400	$0	$0	$18,638,400
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,751,600	$0	$0	$1,751,600
MUTUAL SER	E5SC07	806,008,394	7	12	$3,722,300	$0	$0	$3,722,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	$5,680,200	$0	$0	$5,680,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$202,200	$0	$0	$202,200
SALUD TOTAL	EPS002	800,130,907	4	11	$4,485,500	$0	$0	$4,485,500
SANITAS	EPS005	800,251,440	6	6	$2,796,600	$0	$0	$2,796,600
ESAP (ADMINISTRADORAS: 1)				50	$747,500	$0	$0	$747,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	50	$747,500	$0	$0	$747,500
ICBF (ADMINISTRADORAS: 1)				50	$4,476,100	$0	$0	$4,476,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$4,476,100	$0	$0	$4,476,100
MEN (ADMINISTRADORAS: 1)				50	$1,493,000	$0	$0	$1,493,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	50	$1,493,000	$0	$0	$1,493,000
SENA (ADMINISTRADORAS: 1)				50	$747,500	$0	$0	$747,500
SENA	PASENA	899,999,034	1	50	$747,500	$0	$0	$747,500
TOTAL				50	$57,284,900	$0	$0	$57,284,900

2024/11/14 09:06 AM

Alcaldía de Chinú

Gestión de Dirección

CERTIFICACION DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

PERSONA JURIDICA

Yo, **ROBERTO CARLOS RAMIREZ TRUJILLO**, identificado con cedula de ciudadanía No. 78.734.210 expedida en Chinú, en mi condición de Alcalde Municipal, con NIT. 800096753-1, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, el municipio de Chinú ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior, en cumplimiento de lo dispuesto en el articulo 50 de la ley 789 de 2002 y el articulo 23 de la ley 1150 de 2007.

Dada en Chinú Córdoba, a los (22) días del mes de octubre de 2024.

ROBERTO CARLOS RAMIREZ TRUJILLO
Alcalde Municipal de Chinú