FACTURA /DOC EQUIVALENTE No. 015-2024

Decreto 522 de 2003 Art. 3

Nombre: MUNICIPIO DE GUADALUPE
C.C/NIT: 890.981.162-2
Dirección: Calle 50 # 50-27
Municipio: Guadalupe – Antioquia
Teléfono: 8616440
Email: hacienda@guadalupe-antioquia.gov.co

Ciudad: Guadalupe Ant	**Día:** 16	**Mes: 12**	**Año:** 2024

ENTIDAD: SECRETARIA DE INCLUSIÓN SOCIAL Y FAMILIA

Dirección: Cra. 58 #42125, Medellín, Antioquia

Nit 890.904.996-1	**Teléfono: 43808080**

DETALLE	**Vr. TOTAL**
DESEMBOLSO DEL CONVENIO No 4600017635 cuyo objeto es: Articular acciones para la producción sostenible y sustentable de alimentos a través de la implementación de unidades productivas agropecuarias generadoras de seguridad alimentaria en el municipio de GUADALUPE- ANTIOQUIA" Favor consignar en la C.C. IDEA #200000240	
SUB-TOTAL	**$40.000.000**
VALOR MES	
TOTAL	**$40.000.000**

Valor en letras: CUARENTA MILLONES DE PESOS M/CTE

JOSE FERNANDO SALAZAR OSPINA
-ALCALDE-

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 890981162	2	MUNICIPIO DE GUADALUPE	A - 200 O MAS COTIZANTES	GUADALUPE	CALLE 50 50 27	GUADALUPE-ANTIOQUIA	8616440	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1118828314	9478806036	E	2024/12/13	2024/12/11	BANCOLOMBIA	0	$36,356,600

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	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
SUCURSAL: GUADALUPE (31 Afiliados)																							$94,450,829	$15,233,200			$94,450,829	$11,807,700			$94,030,829	$3,763,100			$94,450,829		$845,300		$94,030,829	$4,707,300		$36,356,600
Centro de Trabajo: 0,522 (22 Afiliados)																							$75,114,990	$12,139,200			$75,114,990	$9,390,400			$75,114,990	$3,006,100			$75,114,990		$393,300		$75,114,990	$3,760,100		$28,689,100
Ciudad: GUADALUPE Depto: ANTIOQUIA (22 Afiliados)																							$75,114,990	$12,139,200			$75,114,990	$9,390,400			$75,114,990	$3,006,100			$75,114,990		$393,300		$75,114,990	$3,760,100		$28,689,100
1	CC	70631371	ATEHORTUA CARLOS ALBERTO																		23030 1	30	$2,502,905	$400,500	EPS040	30	$2,502,905	$312,900	CCF03	30	$2,502,905	$100,200	14-25	30	$2,502,905	0.522%	$13,100	30	$2,502,905	$125,400	No	$952,100
2	CC	1128388695	ATEHORTUA BAENA JONNATHAN																		23100 1	30	$4,796,505	$767,500	EPS010	30	$4,796,505	$599,600	CCF03	30	$4,796,505	$191,900	14-25	30	$4,796,505	0.522%	$25,100	30	$4,796,505	$239,900	No	$1,824,000
3	CC	42701164	BERRIO ALVAREZ ALEIDA MARIA																		23030 1	30	$3,187,572	$510,100	EPS037	30	$3,187,572	$398,500	CCF03	30	$3,187,572	$127,600	14-25	30	$3,187,572	0.522%	$16,700	30	$3,187,572	$159,600	No	$1,212,500
4	CC	42701747	BERRIO ARANGO YUDY ANDREA																		23030 1	30	$1,848,161	$295,800	EPS037	30	$1,848,161	$231,100	CCF03	30	$1,848,161	$74,000	14-25	30	$1,848,161	0.522%	$9,700	30	$1,848,161	$92,600	No	$703,200
5	CC	70631383	CANO JORGE ANDRES																		25-14	30	$3,187,572	$510,100	EPS010	30	$3,187,572	$398,500	CCF03	30	$3,187,572	$127,600	14-25	30	$3,187,572	0.522%	$16,700	30	$3,187,572	$159,600	No	$1,212,500
6	CC	70632207	CARDONA MORALES RAUL ALEXANDRO																		23030 1	30	$2,502,905	$400,500	EPS010	30	$2,502,905	$312,900	CCF03	30	$2,502,905	$100,200	14-25	30	$2,502,905	0.522%	$13,100	30	$2,502,905	$125,400	No	$952,100
7	CC	1035228441	CARVAJAL BUSTAMANTE ESTEFANIA																		25-14	30	$4,796,505	$767,500	EPS010	30	$4,796,505	$599,600	CCF03	30	$4,796,505	$191,900	14-25	30	$4,796,505	0.522%	$25,100	30	$4,796,505	$239,900	No	$1,824,000
8	CC	42702432	ESPINAL RUA NORIAN YORLADY																		23030 1	30	$1,445,393	$231,300	EPS040	30	$1,445,393	$180,700	CCF03	30	$1,445,393	$57,900	14-25	30	$1,445,393	0.522%	$7,600	30	$1,445,393	$72,500	No	$550,000
9	CC	1036656766	GARCIA JARAMILLO DANNA MELISSA																		23030 1	30	$4,796,505	$767,500	EPS010	30	$4,796,505	$599,600	CCF03	30	$4,796,505	$191,900	14-25	30	$4,796,505	0.522%	$25,100	30	$4,796,505	$239,900	No	$1,824,000
10	CC	42701997	GARCIA DIAZ LUZ DARY																		23030 1	30	$1,445,393	$231,300	EPS037	30	$1,445,393	$180,700	CCF03	30	$1,445,393	$57,900	14-25	30	$1,445,393	0.522%	$7,600	30	$1,445,393	$72,500	No	$550,000
11	CC	1035521688	GARCIA PEREZ NATALIA ISABEL																		23030 1	30	$1,913,592	$306,200	EPS040	30	$1,913,592	$239,200	CCF03	30	$1,913,592	$76,600	14-25	30	$1,913,592	0.522%	$10,000	30	$1,913,592	$95,900	No	$727,900
12	CC	70631388	LLANO JARAMILLO URIEL ALBERTO																		23030 1	30	$4,278,592	$684,600	EPS010	30	$4,278,592	$534,900	CCF03	30	$4,278,592	$171,200	14-25	30	$4,278,592	0.522%	$22,400	30	$4,278,592	$214,000	No	$1,627,100
13	CC	98650867	MONTES MESA JOSE																		23030 1	30	$2,502,905	$400,500	EPS037	30	$2,502,905	$312,900	CCF03	30	$2,502,905	$100,200	14-25	30	$2,502,905	0.522%	$13,100	30	$2,502,905	$125,400	No	$952,100
14	CC	1035521192	OSPINA SEPULVEDA DIANA CECILIA																		23030 1	30	$2,060,362	$329,700	EPS037	30	$2,060,362	$257,600	CCF03	30	$2,060,362	$82,500	14-25	30	$2,060,362	0.522%	$10,800	30	$2,060,362	$103,400	No	$784,000
15	CC	1018345040	PEREZ CIFUENTES JUAN CARLOS																		23100 1	30	$5,960,985	$1,013,600	ESSC24	30	$5,960,985	$745,200	CCF03	30	$5,960,985	$238,500	14-25	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
16	CC	42702062	RIOS VELEZ SANDRA YAMILE																		23030 1	30	$2,502,905	$400,500	EPS037	30	$2,502,905	$312,900	CCF03	30	$2,502,905	$100,200	14-25	30	$2,502,905	0.522%	$13,100	30	$2,502,905	$125,400	No	$952,100
17	CC	70632835	RIVERA RENDON GERMAN																		23030 1	30	$4,796,505	$767,500	EPS037	30	$4,796,505	$599,600	CCF03	30	$4,796,505	$191,900	14-25	30	$4,796,505	0.522%	$25,100	30	$4,796,505	$239,900	No	$1,824,000
18	CC	43602612	ROLDAN ALVAREZ GLORIA CECILIA																		25-14	30	$1,848,161	$295,800	EPS037	30	$1,848,161	$231,100	CCF03	30	$1,848,161	$74,000	14-25	30	$1,848,161	0.522%	$9,700	30	$1,848,161	$92,600	No	$703,200
19	CC	71948941	SALAZAR FABIAN ANDRES																		25-14	30	$3,187,572	$510,100	EPS037	30	$3,187,572	$398,500	CCF03	30	$3,187,572	$127,600	14-25	30	$3,187,572	0.522%	$16,700	30	$3,187,572	$159,600	No	$1,212,500
20	CC	71536361	SALAZAR OSPINA JOSE FERNANDO																		23030 1	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF03	30	$5,960,985	$238,500	14-25	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
21	CC	1039597236	TABORDA ALVAREZ SERGIO STIVEN																		23020 1	30	$4,796,505	$767,500	EPS037	30	$4,796,505	$599,600	CCF03	30	$4,796,505	$191,900	14-25	30	$4,796,505	0.522%	$25,100	30	$4,796,505	$239,900	No	$1,824,000
22	CC	1035520537	VALDES PEREZ LAURA VICTORIA																		23020 1	30	$4,796,505	$767,500	EPS037	30	$4,796,505	$599,600	CCF03	30	$4,796,505	$191,900	14-25	30	$4,796,505	0.522%	$25,100	30	$4,796,505	$239,900	No	$1,824,000

Planilla Resumen

Centro de Trabajo: 1,044 (6 Afiliados)						**$11,780,207**	**$1,885,000**			**$11,780,207**	**$1,472,700**			**$11,360,207**	**$454,600**			**$11,780,207**		**$123,200**		**$11,360,207**	**$568,800**		**$4,504,300**
Ciudad: GUADALUPE Depto: ANTIOQUIA (6 Afiliados)						**$11,780,207**	**$1,885,000**			**$11,780,207**	**$1,472,700**			**$11,360,207**	**$454,600**			**$11,780,207**		**$123,200**		**$11,360,207**	**$568,800**		**$4,504,300**
23	CC	70630463	MAYA ARANGO NICOLAS	25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-25	30	$1,300,000	1.044%	$13,600	30	$1,160,000	$58,000	No	$488,500
24	CC	42700737	POSADA ESTRADA ALBA LUCIA	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-25	30	$1,300,000	1.044%	$13,600	30	$1,160,000	$58,000	No	$488,500
25	CC	1035521003	RODRIGUEZ ALVAREZ LUIS FERNANDO	230301	30	$2,333,945	$373,500	EPS037	30	$2,333,945	$291,800	CCF03	30	$2,333,945	$93,400	14-25	30	$2,333,945	1.044%	$24,400	30	$2,333,945	$116,900	No	$900,000
26	CC	70630226	SUAREZ CANO JESUS ALONSO	230201	30	$1,960,131	$313,700	EPS037	30	$1,960,131	$245,100	CCF03	30	$1,960,131	$78,500	14-25	30	$1,960,131	1.044%	$20,500	30	$1,960,131	$98,400	No	$756,200
27	CC	1017171965	TAMAYO CARVAJAL DANIELA	230301	30	$3,586,131	$573,800	EPS010	30	$3,586,131	$448,300	CCF03	30	$3,586,131	$143,500	14-25	30	$3,586,131	1.044%	$37,500	30	$3,586,131	$179,500	No	$1,382,600
28	CC	42701700	ZAPATA CLAUDIA YANED	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF03	30	$1,160,000	$46,400	14-25	30	$1,300,000	1.044%	$13,600	30	$1,160,000	$58,000	No	$488,500
Centro de Trabajo: RIESGO 4 (3 Afiliados)						**$7,555,632**	**$1,209,000**			**$7,555,632**	**$944,600**			**$7,555,632**	**$302,400**			**$7,555,632**		**$328,800**		**$7,555,632**	**$378,400**		**$3,163,200**
Ciudad: GUADALUPE Depto: ANTIOQUIA (3 Afiliados)						**$7,555,632**	**$1,209,000**			**$7,555,632**	**$944,600**			**$7,555,632**	**$302,400**			**$7,555,632**		**$328,800**		**$7,555,632**	**$378,400**		**$3,163,200**
29	CC	70632796	ALVAREZ VALDERRAMA JUAN DAVID	230301	30	$3,486,746	$557,900	EPS037	30	$3,486,746	$435,900	CCF03	30	$3,486,746	$139,500	14-25	30	$3,486,746	4.350%	$151,700	30	$3,486,746	$174,600	No	$1,459,600
30	CC	1001394236	ZAPATA GARCIA DUBAN ARLEY	230301	30	$1,778,723	$284,600	EPS037	30	$1,778,723	$222,400	CCF03	30	$1,778,723	$71,200	14-25	30	$1,778,723	4.350%	$77,400	30	$1,778,723	$89,000	No	$744,600
31	CC	1035520701	ZAPATA PIEDRAHITA MILTON DAVID	230301	30	$2,290,163	$366,500	EPS040	30	$2,290,163	$286,300	CCF03	30	$2,290,163	$91,700	14-25	30	$2,290,163	4.350%	$99,700	30	$2,290,163	$114,800	No	$959,000
Total	**Afiliados(31)**					$94,450,829	$15,233,200			$94,450,829	$11,807,700			$94,030,829	$3,763,100			$94,450,829		$845,300		$94,030,829	$4,707,300		$36,356,600

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 890981162	2	MUNICIPIO DE GUADALUPE	A - 200 O MAS COTIZANTES	GUADALUPE	CALLE 50 50 27	GUADALUPE-ANTIOQUIA	8616440	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1118828314	9478806036	E	2024/12/13	2024/12/11	BANCOLOMBIA	0	$36,356,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$15,233,200	$0	$0	$15,233,200
COLFONDOS	231001	800,227,940	6	2	$1,781,100	$0	$0	$1,781,100
COLPENSIONES	25-14	900,336,004	7	5	$2,291,500	$0	$0	$2,291,500
PORVENIR	230301	800,224,808	8	21	$9,311,900	$0	$0	$9,311,900
PROTECCION	230201	800,229,739	0	3	$1,848,700	$0	$0	$1,848,700
ARL (ADMINISTRADORAS: 1)				31	$845,300	$0	$0	$845,300
COLMENA	14-25	800,226,175	3	31	$845,300	$0	$0	$845,300
CCF (ADMINISTRADORAS: 1)				31	$3,763,100	$0	$0	$3,763,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	31	$3,763,100	$0	$0	$3,763,100
EPS (ADMINISTRADORAS: 4)				31	$11,807,700	$0	$0	$11,807,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$745,200	$0	$0	$745,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,238,600	$0	$0	$4,238,600
NUEVA E.P.S.	EPS037	900,156,264	2	15	$5,317,300	$0	$0	$5,317,300
SAVIA SALUD	EPS040	900,604,350	0	7	$1,506,600	$0	$0	$1,506,600
ESAP (ADMINISTRADORAS: 1)				31	$471,700	$0	$0	$471,700
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	31	$471,700	$0	$0	$471,700
ICBF (ADMINISTRADORAS: 1)				31	$2,822,200	$0	$0	$2,822,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	$2,822,200	$0	$0	$2,822,200
MEN (ADMINISTRADORAS: 1)				31	$941,700	$0	$0	$941,700
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	31	$941,700	$0	$0	$941,700
SENA (ADMINISTRADORAS: 1)				31	$471,700	$0	$0	$471,700
SENA	PASENA	899,999,034	1	31	$471,700	$0	$0	$471,700
TOTAL				**31**	**$36,356,600**	**$0**	**$0**	**$36,356,600**

Certificación Alcalde - 2024-110-4.4 /SHYFP

Despacho del alcalde

EL SUSCRITO ALCALDE DEL MUNICIPIO DE GUADALUPE ANTIOQUIA

C E R T I F I C A

Que el **MUNICIPIO DE GUADALUPE ANTIOQUIA,** con Nit 890981162-2, se encuentra a paz y salvo, durante los últimos seis (6) meses, por todo concepto con respecto a los pagos de Seguridad social: Pensiones, Salud, Riesgos Laborales y Aportes Parafiscales de Ley (Instituto Colombiano de Bienestar Familiar –ICBF, Escuela Superior de Administración Pública –ESAP, Servicio Nacional de Aprendizaje – SENA, Institutos Técnicos, Caja de Compensación Familiar), de conformidad con el artículo 18 de la ley 1066 de 2006.

Dado en la Alcaldía Municipal de Guadalupe, el 16 del mes de Diciembre de 2024

JOSE FERNANDO SALAZAR OSPINA
Alcalde

FUNCIONARIO	NOMBRES	FIRMA	FECHA
Elaboró y Proyectó:	SANDRA YAMILE RIOS VELEZ / Auxiliar Administrativo		
Revisó:	DANNA MELISSA GARCIA JARAMILLO /SHFP		16-12-2024
Los arriba firmantes declaramos que hemos revisado el documento y lo encontramos ajustado a las normas y disposiciones legales vigentes y por lo tanto bajo nuestra responsabilidad, la presentamos para la firma.			