



Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NET 99962494	7	MUNICIPIO DE HELICONIA	B - MENOS DE 200 COTIZANTES	MUNICIPIO	CALLE 20 NOL. 20 - 31	HELICONIA-ANTIOQUIA	8549635	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo		Fecha		Pago
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora
2024-09	2024-10	995676171	9475724076	E	2024/10/23	2024/10/21	BANCOLOMBIA	0
								Valor
								\$24,816,700

LIQUIDACION DETALLADA DE APORTES																							
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
Sucursal: MUNICIPIO (18 Afiliados)					\$65,597,970	\$10,616,300			\$65,597,970	\$8,200,900			\$62,950,463	\$2,518,700			\$65,597,970	\$329,700			\$62,950,463	\$3,151,100	
Centro de Trabajo: ADMON (15 Afiliados)					\$60,868,364	\$9,839,500			\$60,868,364	\$7,609,600			\$58,220,857	\$2,329,400			\$60,868,364	\$305,000			\$58,220,857	\$2,914,100	
Ciudad: HELICONIA Depto: ANTIOQUIA (15 Afiliados)					\$60,868,364	\$9,839,500			\$60,868,364	\$7,609,600			\$58,220,857	\$2,329,400			\$60,868,364	\$305,000			\$58,220,857	\$2,914,100	
1	CC 15371487	ALVAREZ JORGE	25-14	30	\$5,960,984	\$1,013,603	EP2010	30	\$5,960,984	\$745,300	CCF04	30	\$5,960,984	\$338,500	14-23	30	\$5,960,984	\$31,200	30		\$5,960,984	\$298,400	
2	CC 1123385486	ALVAREZ JUAN	25-14	30	\$4,829,051	\$772,700	EP2010	30	\$4,829,051	\$603,700	CCF04	30	\$4,829,051	\$193,200	14-23	30	\$4,829,051	\$25,300	30		\$4,829,051	\$241,600	
3	CC 70628533	ARANGO SERGIO	230201	30	\$4,829,051	\$772,700	EP2010	30	\$4,829,051	\$603,700	CCF04	30	\$4,829,051	\$193,200	14-23	30	\$4,829,051	\$25,300	30		\$4,829,051	\$241,600	
4	CC 71375667	ARSHENDY JUAN	25-14	30	\$5,960,984	\$1,013,603	EP2010	30	\$5,960,984	\$745,300	CCF04	30	\$5,960,984	\$338,500	14-23	30	\$5,960,984	\$31,200	30		\$5,960,984	\$298,400	
5	CC 71951360	AVENDANO LUIS	25-14	30	\$2,084,405	\$333,600	EP2002	30	\$2,084,405	\$260,600	CCF04	30	\$2,084,405	\$83,400	14-23	30	\$2,084,405	\$10,900	30		\$2,084,405	\$104,500	
6	CC 21791735	BADIA HEBIA	25-14	30	\$2,414,524	\$386,400	EP2010	30	\$2,414,524	\$301,900	CCF04	30	\$2,414,524	\$96,600	14-23	30	\$2,414,524	\$12,700	30		\$2,414,524	\$120,900	
7	CC 21791756	BEDOYA LUZ	25-14	30	\$1,659,614	\$265,600	EP2037	30	\$1,659,614	\$207,500	CCF04	30	\$1,659,614	\$66,400	14-23	30	\$1,659,614	\$8,700	30		\$1,659,614	\$83,000	
8	CC 71950285	GALEANO WILLIAM	25-14	5	\$529,502	\$84,800	EP2010	5	\$529,502	\$66,200	CCF04	5	\$529,502	\$21,300	14-23	5	\$529,502	\$2,800	5		\$529,502	\$26,600	
9	CC 71950385	GALEANO WILLIAM	25-14	25	\$2,647,507	\$423,700	EP2010	25	\$2,647,507	\$331,000	CCF04	0		\$0	14-23	25	\$2,647,507	\$0	0		\$2,647,507	\$0	
10	CC 70654718	GARCES SAMAN	230301	30	\$4,829,051	\$772,700	EP2037	30	\$4,829,051	\$603,700	CCF04	30	\$4,829,051	\$193,200	14-23	30	\$4,829,051	\$25,300	30		\$4,829,051	\$241,600	
11	CC 30257394	HONROY LINDA	25-14	30	\$4,829,051	\$772,700	EP2037	30	\$4,829,051	\$603,700	CCF04	30	\$4,829,051	\$193,200	14-23	30	\$4,829,051	\$25,300	30		\$4,829,051	\$241,600	
12	CC 1085380664	HOGUERA DIEGO	25-14	30	\$4,447,810	\$711,700	EP2010	30	\$4,447,810	\$556,000	CCF04	30	\$4,447,810	\$178,000	14-23	30	\$4,447,810	\$23,300	30		\$4,447,810	\$222,600	
13	CC 43875154	PARRA PABLO	25-14	30	\$3,177,008	\$508,400	EP2037	30	\$3,177,008	\$397,200	CCF04	30	\$3,177,008	\$127,100	14-23	30	\$3,177,008	\$16,600	30		\$3,177,008	\$159,000	
14	CC 3492548	PATINO ARGEMIRO	25-14	30	\$1,846,757	\$295,500	EP2010	30	\$1,846,757	\$230,900	CCF04	30	\$1,846,757	\$73,900	14-23	30	\$1,846,757	\$8,700	30		\$1,846,757	\$92,600	
15	CC 115269888	PUERTA JULIETH	230201	30	\$4,829,051	\$772,700	EP2010	30	\$4,829,051	\$603,700	CCF04	30	\$4,829,051	\$193,200	14-23	30	\$4,829,051	\$25,300	30		\$4,829,051	\$241,600	
16	CC 21792290	RESTREPO LILIANA	25-14	30	\$4,829,051	\$772,700	EP2010	30	\$4,829,051	\$603,700	CCF04	30	\$4,829,051	\$193,200	14-23	30	\$4,829,051	\$25,300	30		\$4,829,051	\$241,600	
17	CC 1039412632	TORRES NATALIA	230201	11	\$1,164,903	\$186,400	EP2010	11	\$1,164,903	\$145,700	CCF04	11	\$1,164,903	\$46,600	14-23	11	\$1,164,903	\$6,100	11		\$1,164,903	\$58,500	
Centro de Trabajo: CONCEJO (1 Afiliados)					\$2,528,048	\$404,500			\$2,528,048	\$316,100			\$2,528,048	\$101,200			\$2,528,048	\$13,200			\$2,528,048	\$126,600	
Ciudad: HELICONIA Depto: ANTIOQUIA (1 Afiliados)					\$2,528,048	\$404,500			\$2,528,048	\$316,100			\$2,528,048	\$101,200			\$2,528,048	\$13,200			\$2,528,048	\$126,600	
18	CC 21792653	ORTIZ ANA	25-14	30	\$2,528,048	\$404,500	EP2010	30	\$2,528,048	\$316,100	CCF04	30	\$2,528,048	\$101,200	14-23	30	\$2,528,048	\$13,200	30		\$2,528,048	\$126,600	
Centro de Trabajo: PERSONERIA (1 Afiliados)					\$2,201,558	\$352,300			\$2,201,558	\$275,200			\$2,201,558	\$88,100			\$2,201,558	\$11,500			\$2,201,558	\$110,400	
Ciudad: HELICONIA Depto: ANTIOQUIA (1 Afiliados)					\$2,201,558	\$352,300			\$2,201,558	\$275,200			\$2,201,558	\$88,100			\$2,201,558	\$11,500			\$2,201,558	\$110,400	
19	CC 21792645	OSPINA MARTHA	25-14	30	\$2,201,558	\$352,300	EP2010	30	\$2,201,558	\$275,200	CCF04	30	\$2,201,558	\$88,100	14-23	30	\$2,201,558	\$11,500	30		\$2,201,558	\$110,400	
Total Afiliados (18)					\$65,597,970	\$10,616,300			\$65,597,970	\$8,200,900			\$62,950,463	\$2,518,700			\$65,597,970	\$329,700			\$62,950,463	\$3,151,100	



Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890982494	7	MUNICIPIO DE HELICONIA	8 - MENOS DE 200 COTIZANTES	MUNICIPIO	CALLE 20 NO. 20 - 31	HELICONIA-ANTIOQUIA	8549635	No
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora
2024-09	2024-10	995676171	9475724076	E	2024/10/23	2024/10/21	BANCOLOMBIA	0
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	\$10,616,300	\$0	\$0	\$10,616,300
COLPENSIONES	25-14	900,336,004	7	14	\$8,111,800	\$0	\$0	\$8,111,800
PORVENIR	230301	800,224,808	8	1	\$772,700	\$0	\$0	\$772,700
PROTECCION	230201	800,229,739	0	3	\$1,731,800	\$0	\$0	\$1,731,800
ARL (ADMINISTRADORAS: 1)				18	\$329,700	\$0	\$0	\$329,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	\$329,700	\$0	\$0	\$329,700
CCF (ADMINISTRADORAS: 1)				18	\$2,518,700	\$0	\$0	\$2,518,700
COMFAMA	CCF04	890,900,841	9	18	\$2,518,700	\$0	\$0	\$2,518,700
EPS (ADMINISTRADORAS: 3)				18	\$8,200,900	\$0	\$0	\$8,200,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$6,128,200	\$0	\$0	\$6,128,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,812,100	\$0	\$0	\$1,812,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$260,600	\$0	\$0	\$260,600
ESAP (ADMINISTRADORAS: 1)				18	\$315,800	\$0	\$0	\$315,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	18	\$315,800	\$0	\$0	\$315,800
ICBF (ADMINISTRADORAS: 1)				18	\$1,889,400	\$0	\$0	\$1,889,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	\$1,889,400	\$0	\$0	\$1,889,400
MEN (ADMINISTRADORAS: 1)				18	\$630,100	\$0	\$0	\$630,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	18	\$630,100	\$0	\$0	\$630,100
SENA (ADMINISTRADORAS: 1)				18	\$315,800	\$0	\$0	\$315,800
SENA	PASENA	899,999,034	1	18	\$315,800	\$0	\$0	\$315,800
TOTAL				18	\$24,816,700	\$0	\$0	\$24,816,700