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 890984068	1	MUNICIPIO DE CAROLINA DEL PRINCIPE	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE CAROLINA DEL PRINCIPE	CRA. 50 NRO. 49-59	CAROLINA-ANTIOQUIA	8634259	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1628852673	9488926685	E	2025/07/15	2025/07/15	BANCOLOMBIA	0	$43,074,200

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: MUNICIPIO DE CAROLINA DEL PRINCIPE (34 Afiliados)																						$111,529,220	$17,965,900			$111,529,220	$13,943,000			$111,529,220	$4,463,500			$111,529,220		$1,117,300		$111,529,220	$5,584,500		$43,074,200

aportes en línea

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)																							$87,388,993	$14,102,800			$87,388,993	$10,925,000			$87,388,993	$3,497,000			$87,388,993		$448,200		$87,388,993	$4,375,000		$33,348,000
Ciudad: CAROLINA Depto: ANTIOQUIA (23 Afiliados)																							$87,388,993	$14,102,800			$87,388,993	$10,925,000			$87,388,993	$3,497,000			$87,388,993		$448,200		$87,388,993	$4,375,000		$33,348,000
1	CC	1023722251	ATEHORTUA MESA JULIAN FERNANDO																		230301	30	$5,071,753	$811,500	ESSC24	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
2	CC	43300435	AVENDAÑO DUQUE ANA ISABEL																		25-14	25	$4,967,488	$844,600	EPS010	25	$4,967,488	$621,000	CCF04	25	$4,967,488	$198,700	14-11	25	$4,967,488	0.522%	$26,000	25	$4,967,488	$248,600	No	$1,938,900
3	CC	43300435	AVENDAÑO DUQUE ANA ISABEL													X					25-14	5	$993,498	$169,000	EPS010	5	$993,498	$124,200	CCF04	5	$993,498	$39,800	14-11	5	$993,498	0.000%	$0	5	$993,498	$49,900	No	$382,900
4	CC	1128454802	BEDOYA HERNANDEZ TATIANA																		230201	30	$4,039,204	$646,300	EPS010	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
5	CC	43300467	CARDONA QUINTANA ASTRID YANETH																		230301	30	$2,430,569	$388,900	EPS037	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
6	CC	8104047	CARDONA SANCHEZ LUIS ALBERTO																		230301	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF04	30	$5,960,985	$238,500	14-11	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
7	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA																		230301	30	$4,039,204	$646,300	EPS002	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
8	CC	1037524498	GARCIA GIRALDO NATHALIA ANDREA																		230301	30	$2,430,569	$388,900	EPS040	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
9	CC	71335758	GIRALDO ARANGO JUAN DAVID																		230201	30	$4,039,204	$646,300	EPS010	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
10	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA																		230901	20	$2,055,120	$328,900	EPS010	20	$2,055,120	$256,900	CCF04	20	$2,055,120	$82,300	14-11	20	$2,055,120	0.522%	$10,800	20	$2,055,120	$102,900	No	$781,800
11	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA											X							230901	10	$685,040	$109,700	EPS010	10	$685,040	$85,700	CCF04	10	$685,040	$27,500	14-11	10	$685,040	0.000%	$0	10	$685,040	$34,500	No	$257,400
12	CC	43300472	HENAO GIRALDO LILIANA MARIA																		230301	30	$2,430,569	$388,900	EPS037	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
13	CC	43300416	MARTINEZ PEREZ ALBA LUZ							X		X									230301	30	$3,515,546	$562,500	EPS037	30	$3,515,546	$439,500	CCF04	30	$3,515,546	$140,700	14-11	30	$3,515,546	0.522%	$18,400	30	$3,515,546	$175,900	No	$1,337,000
14	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA																		25-14	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
15	CC	1037524324	MAZO VELASQUEZ RAUL IVAN																		25-14	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
16	CC	1037524709	MIRA GOMEZ LAURA ANDREA																		230201	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
17	CC	1037525049	MOLINA MESA ANDRES MAURICIO																		230301	30	$5,071,753	$811,500	EPS037	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
18	CC	1037524094	MUÑOZ LOPEZ JORGE ARMANDO																		25-14	30	$3,082,679	$493,300	EPS002	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
19	CC	21632991	PARRA CORREA ESNEDA DORIAN CELENY																		25-14	30	$5,027,321	$804,400	EPS010	30	$5,027,321	$628,500	CCF04	30	$5,027,321	$201,100	14-11	30	$5,027,321	0.522%	$26,300	30	$5,027,321	$251,600	No	$1,911,900
20	CC	71536208	PORRAS MARTINEZ WILSON IVAN																		230301	30	$3,082,679	$493,300	EPS037	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
21	CC	42701330	QUINTANA VELASQUEZ ALBA LUZ																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,500	No	$541,800
22	CC	21632397	QUINTANA ARANGO BEATRIZ ELENA																		230301	30	$2,290,132	$366,500	EPS040	30	$2,290,132	$286,300	CCF04	30	$2,290,132	$91,700	14-11	30	$2,290,132	0.522%	$12,000	30	$2,290,132	$114,800	No	$871,300
23	CC	1152446948	ROJAS MARTINEZ ANA MARIA																		230301	30	$3,082,679	$493,300	EPS002	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
24	CC	10030993	TRUJILLO CHAVARRIAGA JORGE ENRIQUE																		25-14	30	$4,350,242	$696,100	EPS010	30	$4,350,242	$543,800	CCF04	30	$4,350,242	$174,100	14-11	30	$4,350,242	0.522%	$22,800	30	$4,350,242	$217,800	No	$1,654,600
25	CC	1037525050	ZAPATA HENAO MARIANA																		230301	30	$2,104,000	$336,700	EPS037	30	$2,104,000	$263,000	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$2,104,000	$105,500	No	$800,400
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$5,903,296	$944,700			$5,903,296	$738,000			$5,903,296	$236,400			$5,903,296		$242,600		$5,903,296	$295,800		$2,457,500
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)																							$5,903,296	$944,700			$5,903,296	$738,000			$5,903,296	$236,400			$5,903,296		$242,600		$5,903,296	$295,800		$2,457,500
26	CC	1001481307	BARRIENTOS AVENDAÑO JUAN FERNANDO																		230301	30	$1,967,765	$314,900	EPS010	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
27	CC	71535521	BARRIENTOS ORTEGA JULIAN DARIO																		25-14	30	$1,967,765	$314,900	EPS037	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
28	CC	71535693	CARDONA ARANGO JORGE IVAN																		25-14	25	$1,639,805	$262,400	EPS037	25	$1,639,805	$205,000	CCF04	25	$1,639,805	$65,600	14-11	25	$1,639,805	4.350%	$71,400	25	$1,639,805	$82,000	No	$686,400
29	CC	71535693	CARDONA ARANGO JORGE IVAN													X					25-14	5	$327,961	$52,500	EPS037	5	$327,961	$41,000	CCF04	5	$327,961	$13,200	14-11	5	$327,961	0.000%	$0	5	$327,961	$16,600	No	$123,300

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 2 (5 Afiliados)																							**$9,689,980**	**$1,550,600**			**$9,689,980**	**$1,211,500**			**$9,689,980**	**$387,900**			**$9,689,980**		**$101,300**		**$9,689,980**	**$485,700**		**$3,737,000**
Ciudad: CAROLINA Depto: ANTIOQUIA (5 Afiliados)																							**$9,689,980**	**$1,550,600**			**$9,689,980**	**$1,211,500**			**$9,689,980**	**$387,900**			**$9,689,980**		**$101,300**		**$9,689,980**	**$485,700**		**$3,737,000**
30	CC	71535262	ALVAREZ GONZALEZ NICANOR									X									25-14	30	$1,540,643	$246,600	EPS037	30	$1,540,643	$192,600	CCF04	30	$1,540,643	$61,700	14-11	30	$1,540,643	1.044%	$16,100	30	$1,540,643	$77,400	No	$594,400
31	CC	43300477	LOPEZ MESA SANDRA MILENA																		25-14	30	$3,082,679	$493,300	EPS010	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	1.044%	$32,200	30	$3,082,679	$154,400	No	$1,188,700
32	CC	71535277	MACIAS CUARTAS LEON DARIO									X									230201	30	$1,740,525	$278,500	EPS040	30	$1,740,525	$217,600	CCF04	30	$1,740,525	$69,700	14-11	30	$1,740,525	1.044%	$18,200	30	$1,740,525	$87,400	No	$671,400
33	CC	71535742	PEREZ CADAVID JORGE ALVEIRO									X									25-14	30	$1,529,966	$244,800	EPS037	30	$1,529,966	$191,300	CCF04	30	$1,529,966	$61,200	14-11	30	$1,529,966	1.044%	$16,000	30	$1,529,966	$76,600	No	$589,900
34	CC	71536075	POSADA HENAO RAMIRO DE JESUS									X									25-14	30	$1,796,167	$287,400	EPS040	30	$1,796,167	$224,600	CCF04	30	$1,796,167	$71,900	14-11	30	$1,796,167	1.044%	$18,800	30	$1,796,167	$89,900	No	$692,600
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							**$5,011,324**	**$802,000**			**$5,011,324**	**$626,500**			**$5,011,324**	**$200,700**			**$5,011,324**		**$79,100**		**$5,011,324**	**$251,100**		**$1,959,400**
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)																							**$5,011,324**	**$802,000**			**$5,011,324**	**$626,500**			**$5,011,324**	**$200,700**			**$5,011,324**		**$79,100**		**$5,011,324**	**$251,100**		**$1,959,400**
35	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES																		25-14	15	$1,767,814	$282,900	EPS010	15	$1,767,814	$221,000	CCF04	15	$1,767,814	$70,800	14-11	15	$1,767,814	2.436%	$43,100	15	$1,767,814	$88,600	No	$706,400
36	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES														X				25-14	15	$1,767,814	$282,900	EPS010	15	$1,767,814	$221,000	CCF04	15	$1,767,814	$70,800	14-11	15	$1,767,814	0.000%	$0	15	$1,767,814	$88,600	No	$663,300
37	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO									X									25-14	30	$1,475,696	$236,200	EPS037	30	$1,475,696	$184,500	CCF04	30	$1,475,696	$59,100	14-11	30	$1,475,696	2.436%	$36,000	30	$1,475,696	$73,900	No	$589,700
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							**$3,535,627**	**$565,800**			**$3,535,627**	**$442,000**			**$3,535,627**	**$141,500**			**$3,535,627**		**$246,100**		**$3,535,627**	**$176,900**		**$1,572,300**
Ciudad: CAROLINA Depto: ANTIOQUIA (1 Afiliados)																							**$3,535,627**	**$565,800**			**$3,535,627**	**$442,000**			**$3,535,627**	**$141,500**			**$3,535,627**		**$246,100**		**$3,535,627**	**$176,900**		**$1,572,300**
38	CC	8399788	ARANGO RESTREPO GUSTAVO ALONSO																		25-14	30	$3,535,627	$565,800	EPS010	30	$3,535,627	$442,000	CCF04	30	$3,535,627	$141,500	14-11	30	$3,535,627	6.960%	$246,100	30	$3,535,627	$176,900	No	$1,572,300
Total	**Afiliados(34)**																						$111,529,220	$17,965,900			$111,529,220	$13,943,000			$111,529,220	$4,463,500			$111,529,220		$1,117,300		$111,529,220	$5,584,500		$43,074,200

PLANILLA PAGADA

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 890984068	1	MUNICIPIO DE CAROLINA DEL PRINCIPE	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE CAROLINA DEL PRINCIPE	CRA. 50 NRO. 49-59	CAROLINA-ANTIOQUIA	8634259	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1628852673	9488926685	E	2025/07/15	2025/07/15	BANCOLOMBIA	0	$43,074,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$17,965,900	$0	$0	$17,965,900
COLPENSIONES	25-14	900,336,004	7	16	$8,127,900	$0	$0	$8,127,900
PORVENIR	230301	800,224,808	8	13	$7,016,800	$0	$0	$7,016,800
PROTECCION	230201	800,229,739	0	4	$2,382,600	$0	$0	$2,382,600
SKANDIA	230901	800,253,055	2	1	$438,600	$0	$0	$438,600
ARL (ADMINISTRADORAS: 1)				34	$1,117,300	$0	$0	$1,117,300
ARL SURA	14-11	890,903,790	5	34	$1,117,300	$0	$0	$1,117,300
CCF (ADMINISTRADORAS: 1)				34	$4,463,500	$0	$0	$4,463,500
COMFAMA	CCF04	890,900,841	9	34	$4,463,500	$0	$0	$4,463,500
EPS (ADMINISTRADORAS: 5)				34	$13,943,000	$0	$0	$13,943,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$634,000	$0	$0	$634,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$7,432,700	$0	$0	$7,432,700
NUEVA E.P.S.	EPS037	900,156,264	2	12	$3,568,100	$0	$0	$3,568,100
SALUD TOTAL	EPS002	800,130,907	4	3	$1,275,800	$0	$0	$1,275,800
SAVIA SALUD	EPS040	900,604,350	0	4	$1,032,400	$0	$0	$1,032,400
ESAP (ADMINISTRADORAS: 1)				34	$559,600	$0	$0	$559,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	34	$559,600	$0	$0	$559,600
ICBF (ADMINISTRADORAS: 1)				34	$3,347,900	$0	$0	$3,347,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	$3,347,900	$0	$0	$3,347,900
MEN (ADMINISTRADORAS: 1)				34	$1,117,400	$0	$0	$1,117,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	34	$1,117,400	$0	$0	$1,117,400
SENA (ADMINISTRADORAS: 1)				34	$559,600	$0	$0	$559,600
SENA	PASENA	899,999,034	1	34	$559,600	$0	$0	$559,600
TOTAL				**34**	**$43,074,200**	**$0**	**$0**	**$43,074,200**