aportes en línea

Resumen General de Pago

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
2025-07	2025-08	1712068282	9490388891	E	2025/08/19	2025/08/19	BANCOLOMBIA	0	$42,027,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MUNICIPIO DE CAROLINA DEL PRINCIPE (34 Afiliados)						$109,105,200	$17,578,200			$109,105,200	$13,640,100			$107,808,896	$4,314,400			$109,105,200	$1,096,500		$107,808,896	$5,398,500
Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)						$86,314,816	$13,931,100			$86,314,816	$10,790,800			$85,018,512	$3,402,000			$86,314,816	$432,700		$85,018,512	$4,256,500
Ciudad: CAROLINA Depto: ANTIOQUIA (23 Afiliados)						$86,314,816	$13,931,100			$86,314,816	$10,790,800			$85,018,512	$3,402,000			$86,314,816	$432,700		$85,018,512	$4,256,500
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	$26,500	30	$5,071,753	$253,800
2	CC	43300435	AVENDAÑO DUQUE ANA ISABEL	25-14	3	$596,099	$101,400	EPS010	3	$596,099	$74,600	CCF04	3	$596,099	$23,900	14-11	3	$596,099	$0	3	$596,099	$29,900
3	CC	43300435	AVENDAÑO DUQUE ANA ISABEL	25-14	27	$5,364,887	$912,200	EPS010	27	$5,364,887	$670,700	CCF04	27	$5,364,887	$214,600	14-11	27	$5,364,887	$28,100	27	$5,364,887	$268,500
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	$21,100	30	$4,039,204	$202,000
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	$12,700	30	$2,430,569	$121,800
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	$31,200	30	$5,960,985	$298,400
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	$21,100	30	$4,039,204	$202,000
8	CC	1037524498	GARCIA GIRALDO NATHALIA ANDREA	230301	21	$1,701,399	$272,300	EPS040	21	$1,701,399	$212,700	CCF04	21	$1,701,399	$68,100	14-11	21	$1,701,399	$0	21	$1,701,399	$85,400
9	CC	1037524498	GARCIA GIRALDO NATHALIA ANDREA	230301	9	$729,171	$116,700	EPS040	9	$729,171	$91,200	CCF04	9	$729,171	$29,200	14-11	9	$729,171	$3,900	9	$729,171	$36,600
10	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	$21,100	30	$4,039,204	$202,000
11	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA	230901	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	$16,100	30	$3,082,679	$154,400
12	CC	43300472	HENAO GIRALDO LILIANA MARIA	230301	24	$1,296,304	$207,500	EPS037	24	$1,296,304	$162,100	CCF04	0	$0	$0	14-11	24	$1,296,304	$0	0	$0	$0
13	CC	43300472	HENAO GIRALDO LILIANA MARIA	230301	6	$486,114	$77,800	EPS037	6	$486,114	$60,800	CCF04	6	$486,114	$19,500	14-11	6	$486,114	$2,600	6	$486,114	$24,500
14	CC	43300416	MARTINEZ PEREZ ALBA LUZ	230301	30	$2,747,000	$439,600	EPS037	30	$2,747,000	$343,400	CCF04	30	$2,747,000	$109,900	14-11	30	$2,747,000	$14,400	30	$2,747,000	$137,600
15	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	$26,500	30	$5,071,753	$253,800
16	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	$26,500	30	$5,071,753	$253,800
17	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	$26,500	30	$5,071,753	$253,800
18	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	$26,500	30	$5,071,753	$253,800
19	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	$16,100	30	$3,082,679	$154,400
20	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	$26,300	30	$5,027,321	$251,600
21	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	$16,100	30	$3,082,679	$154,400
22	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	$7,500	30	$1,423,500	$71,500
23	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	$12,000	30	$2,290,132	$114,800
24	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	$16,100	30	$3,082,679	$154,400
25	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	$22,800	30	$4,350,242	$217,800
26	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	$11,000	30	$2,104,000	$105,500
Centro de Trabajo: CONDUCTORES (3 Afiliados)						$5,903,296	$944,700			$5,903,296	$738,000			$5,903,296	$236,400			$5,903,296	$231,200		$5,903,296	$296,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)						**$5,903,296**	**$944,700**			**$5,903,296**	**$738,000**			**$5,903,296**	**$236,400**			**$5,903,296**	**$231,200**		**$5,903,296**	**$296,000**
27	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	$85,600	30	$1,967,765	$98,600
28	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	$85,600	30	$1,967,765	$98,600
29	CC	71535693	CARDONA ARANGO JORGE IVAN	25-14	9	$590,330	$94,500	EPS037	9	$590,330	$73,800	CCF04	9	$590,330	$23,700	14-11	9	$590,330	$0	9	$590,330	$29,800
30	CC	71535693	CARDONA ARANGO JORGE IVAN	25-14	21	$1,377,436	$220,400	EPS037	21	$1,377,436	$172,200	CCF04	21	$1,377,436	$55,100	14-11	21	$1,377,436	$60,000	21	$1,377,436	$69,000
Centro de Trabajo: RIESGO 2 (5 Afiliados)						**$8,336,283**	**$1,334,000**			**$8,336,283**	**$1,042,300**			**$8,336,283**	**$333,700**			**$8,336,283**	**$87,200**		**$8,336,283**	**$417,900**
Ciudad: CAROLINA Depto: ANTIOQUIA (5 Afiliados)						**$8,336,283**	**$1,334,000**			**$8,336,283**	**$1,042,300**			**$8,336,283**	**$333,700**			**$8,336,283**	**$87,200**		**$8,336,283**	**$417,900**
31	CC	71535262	ALVAREZ GONZALEZ NICANOR	25-14	30	$1,528,483	$244,600	EPS037	30	$1,528,483	$191,100	CCF04	30	$1,528,483	$61,200	14-11	30	$1,528,483	$16,000	30	$1,528,483	$76,600
32	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	$32,200	30	$3,082,679	$154,400
33	CC	71535277	MACIAS CUARTAS LEON DARIO	230201	19	$1,014,837	$162,400	EPS040	19	$1,014,837	$126,900	CCF04	19	$1,014,837	$40,600	14-11	19	$1,014,837	$10,600	19	$1,014,837	$50,900
34	CC	71535742	PEREZ CADAVID JORGE ALVEIRO	25-14	30	$1,524,331	$243,900	EPS037	30	$1,524,331	$190,600	CCF04	30	$1,524,331	$61,000	14-11	30	$1,524,331	$16,000	30	$1,524,331	$76,500
35	CC	71536075	POSADA HENAO RAMIRO DE JESUS	25-14	19	$1,185,953	$189,800	EPS040	19	$1,185,953	$148,300	CCF04	19	$1,185,953	$47,500	14-11	19	$1,185,953	$12,400	19	$1,185,953	$59,500
Centro de Trabajo: RIESGO 3 (2 Afiliados)						**$5,015,178**	**$802,600**			**$5,015,178**	**$627,000**			**$5,015,178**	**$200,800**			**$5,015,178**	**$99,300**		**$5,015,178**	**$251,200**
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)						**$5,015,178**	**$802,600**			**$5,015,178**	**$627,000**			**$5,015,178**	**$200,800**			**$5,015,178**	**$99,300**		**$5,015,178**	**$251,200**
36	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES	25-14	8	$942,834	$150,900	EPS010	8	$942,834	$117,900	CCF04	8	$942,834	$37,800	14-11	8	$942,834	$0	8	$942,834	$47,400
37	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES	25-14	22	$2,592,794	$414,900	EPS010	22	$2,592,794	$324,100	CCF04	22	$2,592,794	$103,800	14-11	22	$2,592,794	$63,200	22	$2,592,794	$129,800
38	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO	25-14	30	$1,479,550	$236,800	EPS037	30	$1,479,550	$185,000	CCF04	30	$1,479,550	$59,200	14-11	30	$1,479,550	$36,100	30	$1,479,550	$74,000
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**
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**
39	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	$246,100	30	$3,535,627	$176,900
Total			**Afiliados(34)**			**$109,105,200**	**$17,578,200**			**$109,105,200**	**$13,640,100**			**$107,808,896**	**$4,314,400**			**$109,105,200**	**$1,096,500**		**$107,808,896**	**$5,398,500**

aportes en línea

Resumen General de Pago

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
2025-07	2025-08	1712068282	9490388891	E	2025/08/19	2025/08/19	BANCOLOMBIA	0	$42,027,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$17,578,200	$0	$0	$17,578,200
COLPENSIONES	25-14	900,336,004	7	16	$8,028,000	$0	$0	$8,028,000
PORVENIR	230301	800,224,808	8	13	$6,790,400	$0	$0	$6,790,400
PROTECCION	230201	800,229,739	0	4	$2,266,500	$0	$0	$2,266,500
SKANDIA	230901	800,253,055	2	1	$493,300	$0	$0	$493,300
ARL (ADMINISTRADORAS: 1)				34	$1,096,500	$0	$0	$1,096,500
ARL SURA	14-11	890,903,790	5	34	$1,096,500	$0	$0	$1,096,500
CCF (ADMINISTRADORAS: 1)				34	$4,314,400	$0	$0	$4,314,400
COMFAMA	CCF04	890,900,841	9	34	$4,314,400	$0	$0	$4,314,400
EPS (ADMINISTRADORAS: 5)				34	$13,640,100	$0	$0	$13,640,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$634,000	$0	$0	$634,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$7,475,600	$0	$0	$7,475,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	$3,389,300	$0	$0	$3,389,300
SALUD TOTAL	EPS002	800,130,907	4	3	$1,275,800	$0	$0	$1,275,800
SAVIA SALUD	EPS040	900,604,350	0	4	$865,400	$0	$0	$865,400
ESAP (ADMINISTRADORAS: 1)				34	$541,100	$0	$0	$541,100
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	34	$541,100	$0	$0	$541,100
ICBF (ADMINISTRADORAS: 1)				34	$3,236,100	$0	$0	$3,236,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	$3,236,100	$0	$0	$3,236,100
MEN (ADMINISTRADORAS: 1)				34	$1,080,200	$0	$0	$1,080,200
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	34	$1,080,200	$0	$0	$1,080,200
SENA (ADMINISTRADORAS: 1)				34	$541,100	$0	$0	$541,100
SENA	PASENA	899,999,034	1	34	$541,100	$0	$0	$541,100
TOTAL				**34**	**$42,027,700**	**$0**	**$0**	**$42,027,700**