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

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)						$118,331,612	$19,062,500			$118,331,612	$14,793,300			$118,331,612	$4,735,100			$118,331,612	$1,238,400		$118,331,612	$5,924,300
Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)						$92,569,937	$14,940,300			$92,569,937	$11,572,600			$92,569,937	$3,704,000			$92,569,937	$458,500		$92,569,937	$4,633,900
Ciudad: CAROLINA Depto: ANTIOQUIA (23 Afiliados)						$92,569,937	$14,940,300			$92,569,937	$11,572,600			$92,569,937	$3,704,000			$92,569,937	$458,500		$92,569,937	$4,633,900
1	CC	1023722251	ATEHORTUA MESA JULIAN FERNANDO	230301	30	$5,426,776	$868,300	ESSC24	30	$5,426,776	$678,400	CCF04	30	$5,426,776	$217,100	14-11	30	$5,426,776	$28,400	30	$5,426,776	$271,600
2	CC	43300435	AVENDAÑO DUQUE ANA ISABEL	25-14	27	$5,740,429	$976,100	EPS010	27	$5,740,429	$717,600	CCF04	27	$5,740,429	$229,700	14-11	27	$5,740,429	$30,000	27	$5,740,429	$287,400
3	CC	43300435	AVENDAÑO DUQUE ANA ISABEL	25-14	3	$637,826	$108,500	EPS010	3	$637,826	$79,800	CCF04	3	$637,826	$25,600	14-11	3	$637,826	$0	3	$637,826	$32,000
4	CC	43300467	CARDONA QUINTANA ASTRID YANETH	230301	30	$2,600,708	$416,200	EPS037	30	$2,600,708	$325,100	CCF04	30	$2,600,708	$104,100	14-11	30	$2,600,708	$13,600	30	$2,600,708	$130,400
5	CC	8104047	CARDONA SANCHEZ LUIS ALBERTO	230301	30	$6,378,254	$1,084,400	EPS010	30	$6,378,254	$797,300	CCF04	30	$6,378,254	$255,200	14-11	30	$6,378,254	$33,300	30	$6,378,254	$319,000
6	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA	230301	30	$4,321,948	$691,600	EPS002	30	$4,321,948	$540,300	CCF04	30	$4,321,948	$172,900	14-11	30	$4,321,948	$22,600	30	$4,321,948	$216,400
7	CC	1037524498	GARCIA GIRALDO NATHALIA ANDREA	230301	30	$2,600,708	$416,200	EPS040	30	$2,600,708	$325,100	CCF04	30	$2,600,708	$104,100	14-11	30	$2,600,708	$13,600	30	$2,600,708	$130,400
8	CC	71335758	GIRALDO ARANGO JUAN DAVID	230201	17	$2,449,104	$391,900	EPS010	17	$2,449,104	$306,200	CCF04	17	$2,449,104	$98,000	14-11	17	$2,449,104	$12,800	17	$2,449,104	$122,600
9	CC	71335758	GIRALDO ARANGO JUAN DAVID	230201	13	$1,872,844	$299,700	EPS010	13	$1,872,844	$234,200	CCF04	13	$1,872,844	$75,000	14-11	13	$1,872,844	$0	13	$1,872,844	$93,800
10	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA	230901	30	$3,298,467	$527,800	EPS010	30	$3,298,467	$412,400	CCF04	30	$3,298,467	$132,000	14-11	30	$3,298,467	$17,300	30	$3,298,467	$165,000
11	CC	43300472	HENAO GIRALDO LILIANA MARIA	230301	30	$2,600,708	$416,200	EPS037	30	$2,600,708	$325,100	CCF04	30	$2,600,708	$104,100	14-11	30	$2,600,708	$13,600	30	$2,600,708	$130,400
12	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
13	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA	25-14	30	$5,426,776	$868,300	EPS010	30	$5,426,776	$678,400	CCF04	30	$5,426,776	$217,100	14-11	30	$5,426,776	$28,400	30	$5,426,776	$271,600
14	CC	1037524324	MAZO VELASQUEZ RAUL IVAN	25-14	30	$5,426,776	$868,300	EPS010	30	$5,426,776	$678,400	CCF04	30	$5,426,776	$217,100	14-11	30	$5,426,776	$28,400	30	$5,426,776	$271,600
15	CC	1037524709	MIRA GOMEZ LAURA ANDREA	230201	30	$5,426,776	$868,300	EPS010	30	$5,426,776	$678,400	CCF04	30	$5,426,776	$217,100	14-11	30	$5,426,776	$28,400	30	$5,426,776	$271,600
16	CC	1037525049	MOLINA MESA ANDRES MAURICIO	230301	30	$5,426,776	$868,300	EPS037	30	$5,426,776	$678,400	CCF04	30	$5,426,776	$217,100	14-11	30	$5,426,776	$28,400	30	$5,426,776	$271,600
17	CC	1037524094	MUÑOZ LOPEZ JORGE ARMANDO	25-14	30	$3,298,467	$527,800	EPS002	30	$3,298,467	$412,400	CCF04	30	$3,298,467	$132,000	14-11	30	$3,298,467	$17,300	30	$3,298,467	$165,000
18	CC	21632991	PARRA CORREA ESNEDA DORIAN CELENY	25-14	30	$5,379,233	$860,700	EPS010	30	$5,379,233	$672,500	CCF04	30	$5,379,233	$215,200	14-11	30	$5,379,233	$28,100	30	$5,379,233	$269,000
19	CC	71536208	PORRAS MARTINEZ WILSON IVAN	230301	30	$3,298,467	$527,800	EPS010	30	$3,298,467	$412,400	CCF04	30	$3,298,467	$132,000	14-11	30	$3,298,467	$17,300	30	$3,298,467	$165,000
20	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
21	CC	21632397	QUINTANA ARANGO BEATRIZ ELENA	230301	30	$2,409,219	$385,500	EPS040	30	$2,409,219	$301,200	CCF04	30	$2,409,219	$96,400	14-11	30	$2,409,219	$12,600	30	$2,409,219	$120,600
22	CC	1152446948	ROJAS MARTINEZ ANA MARIA	230301	8	$879,592	$140,800	EPS002	8	$879,592	$110,000	CCF04	8	$879,592	$35,200	14-11	8	$879,592	$4,600	8	$879,592	$44,000
23	CC	1152446948	ROJAS MARTINEZ ANA MARIA	230301	22	$2,418,876	$387,100	EPS002	22	$2,418,876	$302,400	CCF04	22	$2,418,876	$96,800	14-11	22	$2,418,876	$0	22	$2,418,876	$121,000
24	CC	1037525238	RUIZ LOPEZ JOSE ANDRES	230301	30	$4,321,948	$691,600	EPS037	30	$4,321,948	$540,300	CCF04	30	$4,321,948	$172,900	14-11	30	$4,321,948	$22,600	30	$4,321,948	$216,400
25	CC	10030993	TRUJILLO CHAVARRIAGA JORGE ENRIQUE	25-14	30	$4,654,759	$744,800	EPS010	30	$4,654,759	$581,900	CCF04	30	$4,654,759	$186,200	14-11	30	$4,654,759	$24,300	30	$4,654,759	$232,900
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)						$6,316,524	$1,010,700			$6,316,524	$789,600			$6,316,524	$252,900			$6,316,524	$274,800		$6,316,524	$316,500
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)						$6,316,524	$1,010,700			$6,316,524	$789,600			$6,316,524	$252,900			$6,316,524	$274,800		$6,316,524	$316,500

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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
27	CC	1001481307	BARRIENTOS AVENDAÑO JUAN FERNANDO	230301	30	$2,105,508	$336,900	EPS010	30	$2,105,508	$263,200	CCF04	30	$2,105,508	$84,300	14-11	30	$2,105,508	$91,600	30	$2,105,508	$105,500
28	CC	71535521	BARRIENTOS ORTEGA JULIAN DARIO	25-14	30	$2,105,508	$336,900	EPS037	30	$2,105,508	$263,200	CCF04	30	$2,105,508	$84,300	14-11	30	$2,105,508	$91,600	30	$2,105,508	$105,500
29	CC	71535693	CARDONA ARANGO JORGE IVAN	25-14	30	$2,105,508	$336,900	EPS037	30	$2,105,508	$263,200	CCF04	30	$2,105,508	$84,300	14-11	30	$2,105,508	$91,600	30	$2,105,508	$105,500
Centro de Trabajo: RIESGO 2 (5 Afiliados)						**$10,072,250**	**$1,611,800**			**$10,072,250**	**$1,259,400**			**$10,072,250**	**$403,100**			**$10,072,250**	**$105,400**		**$10,072,250**	**$504,600**
Ciudad: CAROLINA Depto: ANTIOQUIA (5 Afiliados)						**$10,072,250**	**$1,611,800**			**$10,072,250**	**$1,259,400**			**$10,072,250**	**$403,100**			**$10,072,250**	**$105,400**		**$10,072,250**	**$504,600**
30	CC	71535262	ALVAREZ GONZALEZ NICANOR	25-14	30	$1,482,219	$237,200	EPS037	30	$1,482,219	$185,300	CCF04	30	$1,482,219	$59,300	14-11	30	$1,482,219	$15,500	30	$1,482,219	$74,400
31	CC	43300477	LOPEZ MESA SANDRA MILENA	25-14	30	$3,298,467	$527,800	EPS010	30	$3,298,467	$412,400	CCF04	30	$3,298,467	$132,000	14-11	30	$3,298,467	$34,500	30	$3,298,467	$165,000
32	CC	71535277	MACIAS CUARTAS LEON DARIO	230201	30	$1,912,828	$306,100	EPS040	30	$1,912,828	$239,200	CCF04	30	$1,912,828	$76,600	14-11	30	$1,912,828	$20,000	30	$1,912,828	$95,800
33	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
34	CC	71536075	POSADA HENAO RAMIRO DE JESUS	25-14	30	$1,854,405	$296,800	EPS040	30	$1,854,405	$231,900	CCF04	30	$1,854,405	$74,200	14-11	30	$1,854,405	$19,400	30	$1,854,405	$92,900
Centro de Trabajo: RIESGO 3 (2 Afiliados)						**$5,589,780**	**$894,400**			**$5,589,780**	**$698,800**			**$5,589,780**	**$223,700**			**$5,589,780**	**$136,300**		**$5,589,780**	**$279,900**
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)						**$5,589,780**	**$894,400**			**$5,589,780**	**$698,800**			**$5,589,780**	**$223,700**			**$5,589,780**	**$136,300**		**$5,589,780**	**$279,900**
35	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES	25-14	30	$3,783,121	$605,300	EPS010	30	$3,783,121	$472,900	CCF04	30	$3,783,121	$151,400	14-11	30	$3,783,121	$92,200	30	$3,783,121	$189,400
36	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO	25-14	30	$1,806,659	$289,100	EPS037	30	$1,806,659	$225,900	CCF04	30	$1,806,659	$72,300	14-11	30	$1,806,659	$44,100	30	$1,806,659	$90,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)						**$3,783,121**	**$605,300**			**$3,783,121**	**$472,900**			**$3,783,121**	**$151,400**			**$3,783,121**	**$263,400**		**$3,783,121**	**$189,400**
Ciudad: CAROLINA Depto: ANTIOQUIA (1 Afiliados)						**$3,783,121**	**$605,300**			**$3,783,121**	**$472,900**			**$3,783,121**	**$151,400**			**$3,783,121**	**$263,400**		**$3,783,121**	**$189,400**
37	CC	8399788	ARANGO RESTREPO GUSTAVO ALONSO	25-14	30	$3,783,121	$605,300	EPS010	30	$3,783,121	$472,900	CCF04	30	$3,783,121	$151,400	14-11	30	$3,783,121	$263,400	30	$3,783,121	$189,400
Total Afiliados(34)						**$118,331,612**	**$19,062,500**			**$118,331,612**	**$14,793,300**			**$118,331,612**	**$4,735,100**			**$118,331,612**	**$1,238,400**		**$118,331,612**	**$5,924,300**

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2013766021	9496526529	E	2025/12/16	2025/12/16	BANCOLOMBIA	0	$45,753,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$19,062,500	$0	$0	$19,062,500
COLPENSIONES	25-14	900,336,004	7	16	$8,661,500	$0	$0	$8,661,500
PORVENIR	230301	800,224,808	8	14	$8,007,200	$0	$0	$8,007,200
PROTECCION	230201	800,229,739	0	3	$1,866,000	$0	$0	$1,866,000
SKANDIA	230901	800,253,055	2	1	$527,800	$0	$0	$527,800
ARL (ADMINISTRADORAS: 1)				34	$1,238,400	$0	$0	$1,238,400
ARL SURA	14-11	890,903,790	5	34	$1,238,400	$0	$0	$1,238,400
CCF (ADMINISTRADORAS: 1)				34	$4,735,100	$0	$0	$4,735,100
COMFAMA	CCF04	890,900,841	9	34	$4,735,100	$0	$0	$4,735,100
EPS (ADMINISTRADORAS: 5)				34	$14,793,300	$0	$0	$14,793,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$678,400	$0	$0	$678,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$7,870,900	$0	$0	$7,870,900
NUEVA E.P.S.	EPS037	900,156,264	2	12	$3,781,500	$0	$0	$3,781,500
SALUD TOTAL	EPS002	800,130,907	4	3	$1,365,100	$0	$0	$1,365,100
SAVIA SALUD	EPS040	900,604,350	0	4	$1,097,400	$0	$0	$1,097,400
ESAP (ADMINISTRADORAS: 1)				34	$593,700	$0	$0	$593,700
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	34	$593,700	$0	$0	$593,700
ICBF (ADMINISTRADORAS: 1)				34	$3,551,900	$0	$0	$3,551,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	$3,551,900	$0	$0	$3,551,900
MEN (ADMINISTRADORAS: 1)				34	$1,185,000	$0	$0	$1,185,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	34	$1,185,000	$0	$0	$1,185,000
SENA (ADMINISTRADORAS: 1)				34	$593,700	$0	$0	$593,700
SENA	PASENA	899,999,034	1	34	$593,700	$0	$0	$593,700
TOTAL				**34**	**$45,753,600**	**$0**	**$0**	**$45,753,600**