# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 34970152
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-10-07

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | MUNICIPIO DE PUEBLORRICO | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 890981105 | D.V. | 2 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CARRERA 31 LOS ANDES 3041 PALACIO MPAL | DEPARTAMENTO | ANTIOQUIA | MUNICIPIO | PUEBLORRICO |
| ACTIVIDAD ECONÓMICA | 6495 | CORREO ELECTRÓNICO | HACIENDA@PUEBLORRICO-ANTIOQUIA.GOV.CO | TELÉFONO | 8498865 |
| FAX | 8498081 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Pública | ARL | ARL SURA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 1039421405 | PRIMER APELLIDO | ZAPATA | SEGUNDO APELLIDO | RAMIREZ |
| PRIMER NOMBRE | CRISTIAN | SEGUNDO NOMBRE | CAMILO | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2025 | Mes: 09 | Año: 2025 | Mes: 10 | Único |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 27 | | $85.684.705 | | 34970152 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1038514060 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | ALVAREZ USMA SARA JULIETH | $2.214.422 |
| CC-98454186 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | ALZATE RUIZ LEON JAIRO | $5.048.073 |
| CC-32353027 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | ARCILA ZAPATA YORLADY | $2.214.422 |
| CC-1022035843 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | ARIAS LLANOS YESICA CATALINA | $5.048.073 |
| CC-70002338 | 01 | No | No | No | 5 | 576 | 5012901 | Fijo | ARIAS ZAPATA CARLOS MARIO | $2.350.256 |
| CC-1020445688 | 01 | No | No | No | 5 | 576 | 3433001 | Fijo | BARRETO CONTRERAS ALEX JAVIER | $5.048.073 |
| CC-71267303 | 01 | No | No | No | 5 | 576 | 5012901 | Fijo | CANO GARCIA CLEMENTE ANTONIO | $3.440.606 |
| CC-43440252 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | CANO HERNANDEZ BEATRIZ DEL SOCORRO | $2.633.924 |
| CC-16364020 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | CANO OROZCO JUAN DIEGO | $2.633.924 |
| CC-43440702 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | CARMONA GALLEGO LUCY DEL SOCORRO | $2.227.558 |
| CC-70001804 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | FRANCO ZAPATA BULMARO DE JESUS | $2.039.246 |
| CC-21647040 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | GARCIA SALDARRIAGA NIDIA | $4.261.853 |
| CC-43441203 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | GIL BOHORQUEZ MARIA EUGENIA | $2.227.558 |
| CC-1023832777 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | GOMEZ JIMENEZ STEFANY | $5.960.985 |
| CC-39178445 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | GONZALEZ CARDONA CAROLINA | $2.039.246 |
| CC-1017207325 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | ISAZA LOPEZ VICTOR DANILO | $3.193.911 |
| CC-70002079 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | LOPEZ CAÑAS FABIAN GUILLERMO | $2.041.721 |
| CC-40412204 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | MEJIA MARTINEZ DIANA MARIA | $3.719.495 |
| CC-70003224 | 01 | No | No | No | 5 | 576 | 5012901 | Fijo | OBANDO GIL JUAN PABLO | $2.989.516 |
| CC-70000940 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | OSPINA ZULETA GUSTAVO ARTURO | $2.633.924 |
| CC-43441063 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | PIEDRAHITA ESPINAL LILIANA MARIA | $2.039.246 |
| CC-70001667 | 01 | No | No | No | 5 | 576 | 5012901 | Fijo | PIEDRAHITA MEJIA RAFAEL ANTONIO | $2.989.516 |
| CC-43440862 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | RIOS CHICA MARTHA LUCIA | $1.523.145 |
| CC-43441401 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | URIBE BOTERO MARTA LUCIA | $2.041.721 |
| CC-70001951 | 01 | No | No | No | 5 | 576 | 5012901 | Fijo | VELASQUEZ CANO CARLOS MARIO | $2.350.256 |
| CC-1152441794 | 01 | No | No | No | 5 | 576 | 1841201 | Fijo | ZAPATA ARBOLEDA HECTOR MARIO | $5.048.073 |
| CC-1039421405 | 01 | No | No | No | 5 | 576 | 5842304 | Fijo | ZAPATA RAMIREZ CRISTIAN CAMILO | $5.960.985 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1038514060 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 98454186 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 32353027 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1022035843 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70002338 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1020445688 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 71267303 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 71267303 | | | | | | | | | | | | | | | | | | | | | | X | 2025-09-01 | 2025-09-19 | | | | | | 0 | | |
| CC - 43440252 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 16364020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43440702 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70001804 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 21647040 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43441203 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1023832777 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 39178445 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 39178445 | | | | | | | | | | | | | | | | | | | | | | X | 2025-09-01 | 2025-09-19 | | | | | | 0 | | |
| CC - 1017207325 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70002079 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40412204 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70003224 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70000940 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43441063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70001667 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43440862 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43441401 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70001951 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 70001951 | | | | | | | | | | | | | | | | X | 2025-09-08 | 2025-09-10 | | | | | | | | | | | | 0 | | |
| CC - 1152441794 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1039421405 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1038514060 | COLPENSIONES | 30 | $2.214.422 | 0.1600000 | $354.400 | $0 | $0 | $354.400 | $0 | $0 | $0 |
| CC - 98454186 | PROTECCION | 30 | $5.048.073 | 0.1600000 | $807.700 | $0 | $0 | $807.700 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 32353027 | COLPENSIONES | 30 | $2.214.422 | 0.1600000 | $354.400 | $0 | $0 | $354.400 | $0 | $0 | $0 |
| CC - 1022035843 | PORVENIR | 30 | $5.048.073 | 0.1600000 | $807.700 | $0 | $0 | $807.700 | $0 | $0 | $0 |
| CC - 70002338 | COLFONDOS | 30 | $2.350.256 | 0.1600000 | $376.100 | $0 | $0 | $376.100 | $0 | $0 | $0 |
| CC - 1020445688 | COLPENSIONES | 30 | $5.048.073 | 0.1600000 | $807.700 | $0 | $0 | $807.700 | $0 | $0 | $0 |
| CC - 71267303 | PROTECCION | 11 | $1.261.556 | 0.1600000 | $201.900 | $0 | $0 | $201.900 | $0 | $0 | $0 |
| CC - 71267303 | PROTECCION | 19 | $2.179.051 | 0.1600000 | $348.700 | $0 | $0 | $348.700 | $0 | $0 | $0 |
| CC - 43440252 | COLPENSIONES | 30 | $2.633.924 | 0.1600000 | $421.500 | $0 | $0 | $421.500 | $0 | $0 | $0 |
| CC - 16364020 | PORVENIR | 30 | $2.633.924 | 0.1600000 | $421.500 | $0 | $0 | $421.500 | $0 | $0 | $0 |
| CC - 43440702 | COLPENSIONES | 30 | $2.227.558 | 0.1600000 | $356.500 | $0 | $0 | $356.500 | $0 | $0 | $0 |
| CC - 70001804 | COLPENSIONES | 30 | $2.039.246 | 0.1600000 | $326.300 | $0 | $0 | $326.300 | $0 | $0 | $0 |
| CC - 21647040 | COLFONDOS | 30 | $4.261.853 | 0.1600000 | $681.900 | $0 | $0 | $681.900 | $0 | $0 | $0 |
| CC - 43441203 | PROTECCION | 30 | $2.227.558 | 0.1600000 | $356.500 | $0 | $0 | $356.500 | $0 | $0 | $0 |
| CC - 1023832777 | COLFONDOS | 30 | $5.960.985 | 0.1600000 | $953.800 | $0 | $0 | $953.800 | $29.900 | $29.900 | $0 |
| CC - 39178445 | COLPENSIONES | 11 | $747.724 | 0.1600000 | $119.700 | $0 | $0 | $119.700 | $0 | $0 | $0 |
| CC - 39178445 | COLPENSIONES | 19 | $1.291.523 | 0.1600000 | $206.700 | $0 | $0 | $206.700 | $0 | $0 | $0 |
| CC - 1017207325 | PORVENIR | 30 | $3.193.911 | 0.1600000 | $511.100 | $0 | $0 | $511.100 | $0 | $0 | $0 |
| CC - 70002079 | COLPENSIONES | 30 | $2.041.721 | 0.1600000 | $326.700 | $0 | $0 | $326.700 | $0 | $0 | $0 |
| CC - 40412204 | PORVENIR | 30 | $3.719.495 | 0.1600000 | $595.200 | $0 | $0 | $595.200 | $0 | $0 | $0 |
| CC - 70003224 | COLPENSIONES | 30 | $2.989.516 | 0.1600000 | $478.400 | $0 | $0 | $478.400 | $0 | $0 | $0 |
| CC - 70000940 | COLPENSIONES | 30 | $2.633.924 | 0.1600000 | $421.500 | $0 | $0 | $421.500 | $0 | $0 | $0 |
| CC - 43441063 | COLPENSIONES | 30 | $2.039.246 | 0.1600000 | $326.300 | $0 | $0 | $326.300 | $0 | $0 | $0 |
| CC - 70001667 | COLPENSIONES | 30 | $2.989.516 | 0.1600000 | $478.400 | $0 | $0 | $478.400 | $0 | $0 | $0 |
| CC - 43440862 | PROTECCION | 30 | $1.523.145 | 0.1600000 | $243.800 | $0 | $0 | $243.800 | $0 | $0 | $0 |
| CC - 43441401 | COLPENSIONES | 30 | $2.041.721 | 0.1600000 | $326.700 | $0 | $0 | $326.700 | $0 | $0 | $0 |
| CC - 70001951 | COLPENSIONES | 27 | $2.115.231 | 0.1600000 | $338.500 | $0 | $0 | $338.500 | $0 | $0 | $0 |
| CC - 70001951 | COLPENSIONES | 3 | $208.907 | 0.1600000 | $33.500 | $0 | $0 | $33.500 | $0 | $0 | $0 |
| CC - 1152441794 | PORVENIR | 30 | $5.048.073 | 0.1600000 | $807.700 | $0 | $0 | $807.700 | $0 | $0 | $0 |
| CC - 1039421405 | COLPENSIONES | 30 | $5.960.985 | 0.1600000 | $953.800 | $0 | $0 | $953.800 | $29.900 | $29.900 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1038514060 | EPS-S COOSALUD | 30 | $2.214.422 | 0.1250000 | $276.900 | $0 | 0 | $0 | 0 | $0 | 30 | $2.214.422 | 55760001 | 0.0052200 | $11.600 |
| CC - 98454186 | EPS SURA | 30 | $5.048.073 | 0.1250000 | $631.100 | $0 | 0 | $0 | 0 | $0 | 30 | $5.048.073 | 55760001 | 0.0052200 | $26.400 |
| CC - 32353027 | NUEVA E.P.S. S.A. | 30 | $2.214.422 | 0.1250000 | $276.900 | $0 | 0 | $0 | 0 | $0 | 30 | $2.214.422 | 55760001 | 0.0052200 | $11.600 |
| CC - 1022035843 | EPS SURA | 30 | $5.048.073 | 0.1250000 | $631.100 | $0 | 0 | $0 | 0 | $0 | 30 | $5.048.073 | 55760001 | 0.0052200 | $26.400 |
| CC - 70002338 | NUEVA E.P.S. S.A. | 30 | $2.350.256 | 0.1250000 | $293.800 | $0 | 0 | $0 | 0 | $0 | 30 | $2.350.256 | 55760004 | 0.0696000 | $163.600 |
| CC - 1020445688 | EPS SURA | 30 | $5.048.073 | 0.1250000 | $631.100 | $0 | 0 | $0 | 0 | $0 | 30 | $5.048.073 | 55760003 | 0.0243600 | $123.000 |
| CC - 71267303 | NUEVA E.P.S. S.A. | 11 | $1.261.556 | 0.1250000 | $157.700 | $0 | 0 | $0 | 0 | $0 | 11 | $1.261.556 | 55760004 | 0.0696000 | $87.900 |
| CC - 71267303 | NUEVA E.P.S. S.A. | 19 | $2.179.051 | 0.1250000 | $272.400 | $0 | 0 | $0 | 0 | $0 | 19 | $2.179.051 | 55760004 | 0.0000000 | $0 |
| CC - 43440252 | EPS SURA | 30 | $2.633.924 | 0.1250000 | $329.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.633.924 | 55760001 | 0.0052200 | $13.800 |
| CC - 16364020 | NUEVA E.P.S. S.A. | 30 | $2.633.924 | 0.1250000 | $329.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.633.924 | 55760001 | 0.0052200 | $13.800 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 43440702 | NUEVA E.P.S. S.A. | 30 | $2.227.558 | 0.1250000 | $278.500 | $0 | 0 | $0 | 0 | $0 | 30 | $2.227.558 | 5576001 | 0.0052200 | $11.700 |
| CC - 70001804 | NUEVA E.P.S. S.A. | 30 | $2.039.246 | 0.1250000 | $255.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.039.246 | 5576001 | 0.0052200 | $10.700 |
| CC - 21647040 | EPS SURA | 30 | $4.261.853 | 0.1250000 | $532.800 | $0 | 0 | $0 | 0 | $0 | 30 | $4.261.853 | 5576001 | 0.0052200 | $22.300 |
| CC - 43441203 | NUEVA E.P.S. S.A. | 30 | $2.227.558 | 0.1250000 | $278.500 | $0 | 0 | $0 | 0 | $0 | 30 | $2.227.558 | 5576001 | 0.0052200 | $11.700 |
| CC - 1023832777 | EPS SURA | 30 | $5.960.985 | 0.1250000 | $745.200 | $0 | 0 | $0 | 0 | $0 | 30 | $5.960.985 | 5576001 | 0.0052200 | $31.200 |
| CC - 39178445 | EPS SURA | 11 | $747.724 | 0.1250000 | $93.500 | $0 | 0 | $0 | 0 | $0 | 11 | $747.724 | 5576001 | 0.0052200 | $4.000 |
| CC - 39178445 | EPS SURA | 19 | $1.291.523 | 0.1250000 | $161.500 | $0 | 0 | $0 | 0 | $0 | 19 | $1.291.523 | 5576001 | 0.0000000 | $0 |
| CC - 1017207325 | EPS SURA | 30 | $3.193.911 | 0.1250000 | $399.300 | $0 | 0 | $0 | 0 | $0 | 30 | $3.193.911 | 5576001 | 0.0052200 | $16.700 |
| CC - 70002079 | NUEVA E.P.S. S.A. | 30 | $2.041.721 | 0.1250000 | $255.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.041.721 | 5576001 | 0.0052200 | $10.700 |
| CC - 40412204 | EPS-S COOSALUD | 30 | $3.719.495 | 0.1250000 | $465.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.719.495 | 5576001 | 0.0052200 | $19.500 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 70003224 | EPS-S COOSALUD | 30 | $2.989.516 | 0.1250000 | $373.700 | $0 | 0 | $0 | 0 | $0 | 30 | $2.989.516 | 5576004 | 0.0696000 | $208.100 |
| CC - 70000940 | EPS-S COOSALUD | 30 | $2.633.924 | 0.1250000 | $329.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.633.924 | 5576001 | 0.0052200 | $13.800 |
| CC - 43441063 | NUEVA E.P.S. S.A. | 30 | $2.039.246 | 0.1250000 | $255.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.039.246 | 5576001 | 0.0052200 | $10.700 |
| CC - 70001667 | EPS-S COOSALUD | 30 | $2.989.516 | 0.1250000 | $373.700 | $0 | 0 | $0 | 0 | $0 | 30 | $2.989.516 | 5576004 | 0.0696000 | $208.100 |
| CC - 43440862 | NUEVA E.P.S. S.A. | 30 | $1.523.145 | 0.1250000 | $190.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.523.145 | 5576001 | 0.0052200 | $8.000 |
| CC - 43441401 | EPS SURA | 30 | $2.041.721 | 0.1250000 | $255.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.041.721 | 5576001 | 0.0052200 | $10.700 |
| CC - 70001951 | NUEVA E.P.S. S.A. | 27 | $2.115.231 | 0.1250000 | $264.500 | $0 | 0 | $0 | 0 | $0 | 27 | $2.115.231 | 5576004 | 0.0696000 | $147.300 |
| CC - 70001951 | NUEVA E.P.S. S.A. | 3 | $208.907 | 0.1250000 | $26.200 | $0 | 0 | $0 | 0 | $0 | 3 | $208.907 | 5576004 | 0.0000000 | $0 |
| CC - 1152441794 | EPS SURA | 30 | $5.048.073 | 0.1250000 | $631.100 | $0 | 0 | $0 | 0 | $0 | 30 | $5.048.073 | 5576001 | 0.0052200 | $26.400 |
| CC - 1039421405 | NUEVA E.P.S. S.A. | 30 | $5.960.985 | 0.1250000 | $745.200 | $0 | 0 | $0 | 0 | $0 | 30 | $5.960.985 | 5576004 | 0.0696000 | $414.900 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1038514060 | COMFENALCOANTIOQUIACCF | 30 | $2.214.422 | 0.0400000 | $88.600 | 0.0050000 | $11.100 | 0.0300000 | $66.500 | 0.0050000 | $11.100 | 0.0100000 | $22.200 |
| CC-98454186 | COMFENALCOANTIOQUIACCF | 30 | $5.048.073 | 0.0400000 | $202.000 | 0.0050000 | $25.300 | 0.0300000 | $151.500 | 0.0050000 | $25.300 | 0.0100000 | $50.500 |
| CC-32353027 | COMFENALCOANTIOQUIACCF | 30 | $2.214.422 | 0.0400000 | $88.600 | 0.0050000 | $11.100 | 0.0300000 | $66.500 | 0.0050000 | $11.100 | 0.0100000 | $22.200 |
| CC-1022035843 | COMFENALCOANTIOQUIACCF | 30 | $5.048.073 | 0.0400000 | $202.000 | 0.0050000 | $25.300 | 0.0300000 | $151.500 | 0.0050000 | $25.300 | 0.0100000 | $50.500 |
| CC-70002338 | COMFENALCOANTIOQUIACCF | 30 | $2.350.256 | 0.0400000 | $94.100 | 0.0050000 | $11.800 | 0.0300000 | $70.600 | 0.0050000 | $11.800 | 0.0100000 | $23.600 |
| CC-1020445688 | COMFENALCOANTIOQUIACCF | 30 | $5.048.073 | 0.0400000 | $202.000 | 0.0050000 | $25.300 | 0.0300000 | $151.500 | 0.0050000 | $25.300 | 0.0100000 | $50.500 |
| CC-71267303 | COMFENALCOANTIOQUIACCF | 11 | $1.261.556 | 0.0400000 | $50.500 | 0.0050000 | $6.400 | 0.0300000 | $37.900 | 0.0050000 | $6.400 | 0.0100000 | $12.700 |
| CC-71267303 | COMFENALCOANTIOQUIACCF | 19 | $2.179.051 | 0.0400000 | $87.200 | 0.0050000 | $10.900 | 0.0300000 | $65.400 | 0.0050000 | $10.900 | 0.0100000 | $21.800 |
| CC-43440252 | COMFENALCOANTIOQUIACCF | 30 | $2.633.924 | 0.0400000 | $105.400 | 0.0050000 | $13.200 | 0.0300000 | $79.100 | 0.0050000 | $13.200 | 0.0100000 | $26.400 |
| CC-16364020 | COMFENALCOANTIOQUIACCF | 30 | $2.633.924 | 0.0400000 | $105.400 | 0.0050000 | $13.200 | 0.0300000 | $79.100 | 0.0050000 | $13.200 | 0.0100000 | $26.400 |
| CC-43440702 | COMFENALCOANTIOQUIACCF | 30 | $2.227.558 | 0.0400000 | $89.200 | 0.0050000 | $11.200 | 0.0300000 | $66.900 | 0.0050000 | $11.200 | 0.0100000 | $22.300 |
| CC-70001804 | COMFENALCOANTIOQUIACCF | 30 | $2.039.246 | 0.0400000 | $81.600 | 0.0050000 | $10.200 | 0.0300000 | $61.200 | 0.0050000 | $10.200 | 0.0100000 | $20.400 |
| CC-21647040 | COMFENALCOANTIOQUIACCF | 30 | $4.261.853 | 0.0400000 | $170.500 | 0.0050000 | $21.400 | 0.0300000 | $127.900 | 0.0050000 | $21.400 | 0.0100000 | $42.700 |
| CC-43441203 | COMFENALCOANTIOQUIACCF | 30 | $2.227.558 | 0.0400000 | $89.200 | 0.0050000 | $11.200 | 0.0300000 | $66.900 | 0.0050000 | $11.200 | 0.0100000 | $22.300 |
| CC-1023832777 | COMFENALCOANTIOQUIACCF | 30 | $5.960.985 | 0.0400000 | $238.500 | 0.0050000 | $29.900 | 0.0300000 | $178.900 | 0.0050000 | $29.900 | 0.0100000 | $59.700 |
| CC-39178445 | COMFENALCOANTIOQUIACCF | 11 | $747.724 | 0.0400000 | $30.000 | 0.0050000 | $3.800 | 0.0300000 | $22.500 | 0.0050000 | $3.800 | 0.0100000 | $7.500 |
| CC-39178445 | COMFENALCOANTIOQUIACCF | 19 | $1.291.523 | 0.0400000 | $51.700 | 0.0050000 | $6.500 | 0.0300000 | $38.800 | 0.0050000 | $6.500 | 0.0100000 | $13.000 |
| CC-1017207325 | COMFENALCOANTIOQUIACCF | 30 | $3.193.911 | 0.0400000 | $127.800 | 0.0050000 | $16.000 | 0.0300000 | $95.900 | 0.0050000 | $16.000 | 0.0100000 | $32.000 |
| CC-70002079 | COMFENALCOANTIOQUIACCF | 30 | $2.041.721 | 0.0400000 | $81.700 | 0.0050000 | $10.300 | 0.0300000 | $61.300 | 0.0050000 | $10.300 | 0.0100000 | $20.500 |
| CC-40412204 | COMFENALCOANTIOQUIACCF | 30 | $3.719.495 | 0.0400000 | $148.800 | 0.0050000 | $18.600 | 0.0300000 | $111.600 | 0.0050000 | $18.600 | 0.0100000 | $37.200 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-70003224 | COMFENALCOANTIOQUIACCF | 30 | $2.989.516 | 0.0400000 | $119.600 | 0.0050000 | $15.000 | 0.0300000 | $89.700 | 0.0050000 | $15.000 | 0.0100000 | $29.900 |
| CC-70000940 | COMFENALCOANTIOQUIACCF | 30 | $2.633.924 | 0.0400000 | $105.400 | 0.0050000 | $13.200 | 0.0300000 | $79.100 | 0.0050000 | $13.200 | 0.0100000 | $26.400 |
| CC-43441063 | COMFENALCOANTIOQUIACCF | 30 | $2.039.246 | 0.0400000 | $81.600 | 0.0050000 | $10.200 | 0.0300000 | $61.200 | 0.0050000 | $10.200 | 0.0100000 | $20.400 |
| CC-70001667 | COMFENALCOANTIOQUIACCF | 30 | $2.989.516 | 0.0400000 | $119.600 | 0.0050000 | $15.000 | 0.0300000 | $89.700 | 0.0050000 | $15.000 | 0.0100000 | $29.900 |
| CC-43440862 | COMFENALCOANTIOQUIACCF | 30 | $1.523.145 | 0.0400000 | $61.000 | 0.0050000 | $7.700 | 0.0300000 | $45.700 | 0.0050000 | $7.700 | 0.0100000 | $15.300 |
| CC-43441401 | COMFENALCOANTIOQUIACCF | 30 | $2.041.721 | 0.0400000 | $81.700 | 0.0050000 | $10.300 | 0.0300000 | $61.300 | 0.0050000 | $10.300 | 0.0100000 | $20.500 |
| CC-70001951 | COMFENALCOANTIOQUIACCF | 27 | $2.115.231 | 0.0400000 | $84.700 | 0.0050000 | $10.600 | 0.0300000 | $63.500 | 0.0050000 | $10.600 | 0.0100000 | $21.200 |
| CC-70001951 | COMFENALCOANTIOQUIACCF | 3 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1152441794 | COMFENALCOANTIOQUIACCF | 30 | $5.048.073 | 0.0400000 | $202.000 | 0.0050000 | $25.300 | 0.0300000 | $151.500 | 0.0050000 | $25.300 | 0.0100000 | $50.500 |
| CC-1039421405 | COMFENALCOANTIOQUIACCF | 30 | $5.960.985 | 0.0400000 | $238.500 | 0.0050000 | $29.900 | 0.0300000 | $178.900 | 0.0050000 | $29.900 | 0.0100000 | $59.700 |

| TOTALES PARA EL PERÍODO 2025 - 09 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PROTECCION | 4 | $1.958.600 | $0 | $0 | $0 | $0 | 5 | $6.000 | $0 | $0 | $1.964.600 |
| PORVENIR | 5 | $3.143.200 | $0 | $0 | $0 | $0 | 5 | $9.700 | $0 | $0 | $3.152.900 |
| COLPENSIONES | 15 | $6.631.000 | $0 | $0 | $29.900 | $29.900 | 5 | $20.300 | $100 | $100 | $6.711.300 |
| COLFONDOS | 3 | $2.011.800 | $0 | $0 | $29.900 | $29.900 | 5 | $6.200 | $100 | $100 | $2.078.000 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| NUEVA E.P.S. S.A. | 12 | $3.878.700 | $0 | 0 | $0 | 0 | $0 | $3.878.700 | 5 | $11.900 | $0 | $3.890.600 | $0 | 0 | $0 | $0 | $3.890.600 | $0 | $0 | $3.890.600 |
| EPS-S COOSALUD | 5 | $1.818.600 | $0 | 0 | $0 | 0 | $0 | $1.818.600 | 5 | $5.600 | $0 | $1.824.200 | $0 | 0 | $0 | $0 | $1.824.200 | $0 | $0 | $1.824.200 |
| EPS SURA | 10 | $5.041.300 | $0 | 0 | $0 | 0 | $0 | $5.041.300 | 5 | $15.400 | $0 | $5.056.700 | $0 | 0 | $0 | $0 | $5.056.700 | $0 | $0 | $5.056.700 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| ARL SURA | 27 | $1.664.600 | 0 | $0 | $0 | $1.664.600 | 5 | $5.100 | $1.669.700 | 0 | $0 | $0 | $1.669.700 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFENALCOANTIOQUIACCF | 27 | $3.428.900 | 5 | $10.500 | $3.439.400 |
| SENA | 27 | $429.900 | 5 | $1.400 | $431.300 |
| ICBF | 27 | $2.572.100 | 5 | $7.900 | $2.580.000 |
| ESAP | 27 | $429.900 | 5 | $1.400 | $431.300 |
| MinEdu | 27 | $858.200 | 5 | $2.700 | $860.900 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 3 | $10.771.500 |
| PENSIONES | 4 | $13.906.800 |
| RIESGOS PROFESIONALES | 1 | $1.669.700 |
| CAJAS DE COMPENSACIÓN | 1 | $3.439.400 |
| SENA | 1 | $431.300 |
| ICBF | 1 | $2.580.000 |
| ESAP | 1 | $431.300 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| MINISTERIO DE EDUCACIÓN | 1 | $860.900 |
| GRAN TOTAL | 1 | $34.090.900 |