

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: MUNICIPIO DE CAROLINA DEL PRINCIPE (34 Afiliados)					\$126,441,374	\$20,360,000			\$126,441,374	\$15,806,700			\$126,441,374	\$5,059,700			\$126,441,374	\$1,273,100		\$126,441,374	\$6,331,100	
Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)					\$99,151,903	\$15,993,300			\$99,151,903	\$12,395,200			\$99,151,903	\$3,967,400			\$99,151,903	\$480,700		\$99,151,903	\$4,964,200	
Ciudad: CAROLINA Depto: ANTIOQUIA (23 Afiliados)					\$99,151,903	\$15,993,300			\$99,151,903	\$12,395,200			\$99,151,903	\$3,967,400			\$99,151,903	\$480,700		\$99,151,903	\$4,964,200	
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	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
3	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
4	CC	81040407	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
5	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA	230301	16	\$2,305,039	\$368,900	EPS002	16	\$2,305,039	\$288,200	CCF04	16	\$2,305,039	\$92,300	14-11	16	\$2,305,039	\$0	16	\$2,305,039	\$115,500
6	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA	230301	14	\$2,016,910	\$322,800	EPS002	14	\$2,016,910	\$252,200	CCF04	14	\$2,016,910	\$80,700	14-11	14	\$2,016,910	\$10,600	14	\$2,016,910	\$101,000
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	30	\$4,321,948	\$691,600	EPS010	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
9	CC	1044506143	GÓMEZ RESTREPO MARIA ALEJANDRA	230901	30	\$5,240,559	\$838,500	EPS010	30	\$5,240,559	\$655,100	CCF04	30	\$5,240,559	\$209,700	14-11	30	\$5,240,559	\$27,400	30	\$5,240,559	\$262,400
10	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
11	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
12	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA	25-14	16	\$2,894,281	\$463,100	EPS010	16	\$2,894,281	\$361,800	CCF04	16	\$2,894,281	\$115,800	14-11	16	\$2,894,281	\$0	16	\$2,894,281	\$144,900
13	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA	25-14	14	\$2,532,496	\$405,200	EPS010	14	\$2,532,496	\$316,600	CCF04	14	\$2,532,496	\$101,300	14-11	14	\$2,532,496	\$13,300	14	\$2,532,496	\$126,800
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	21	\$4,092,775	\$654,900	EPS002	21	\$4,092,775	\$511,600	CCF04	21	\$4,092,775	\$163,800	14-11	21	\$4,092,775	\$21,400	21	\$4,092,775	\$204,800
18	CC	1037524094	MUÑOZ LOPEZ JORGE ARMANDO	25-14	9	\$924,804	\$148,000	EPS002	9	\$924,804	\$115,700	CCF04	9	\$924,804	\$37,000	14-11	9	\$924,804	\$0	9	\$924,804	\$46,500
19	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
20	CC	71536208	PORRAS MARTINEZ WILSON IVAN	230301	30	\$3,298,467	\$527,800	EPS037	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
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	\$7,500	30	\$1,423,500	\$71,500
22	CC	21632397	QUINTANA ARANGO BEATRIZ ELENA	230301	30	\$3,469,093	\$555,100	EPS040	30	\$3,469,093	\$433,700	CCF04	30	\$3,469,093	\$138,800	14-11	30	\$3,469,093	\$18,200	30	\$3,469,093	\$173,600
23	CC	1152446948	ROJAS MARTINEZ ANA MARIA	230301	30	\$5,240,559	\$838,500	EPS002	30	\$5,240,559	\$655,100	CCF04	30	\$5,240,559	\$209,700	14-11	30	\$5,240,559	\$27,400	30	\$5,240,559	\$262,400
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	22	\$3,413,490	\$546,200	EPS010	22	\$3,413,490	\$426,700	CCF04	22	\$3,413,490	\$136,600	14-11	22	\$3,413,490	\$17,900	22	\$3,413,490	\$170,900
26	CC	10030993	TRUJILLO CHAVARRIAGA JORGE ENRIQUE	25-14	8	\$1,160,065	\$185,700	EPS010	8	\$1,160,065	\$145,100	CCF04	8	\$1,160,065	\$46,500	14-11	8	\$1,160,065	\$0	8	\$1,160,065	\$58,400
27	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	

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)					\$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		
28	CC	1001481307	BARRIENTOS AVENDANO 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	
29	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	
30	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)					\$11,854,793	\$1,897,000			\$11,854,793	\$1,482,100			\$11,854,793	\$474,500			\$11,854,793	\$124,100		\$11,854,793	\$593,800		
Ciudad: CAROLINA Depto: ANTIOQUIA (5 Afiliados)					\$11,854,793	\$1,897,000			\$11,854,793	\$1,482,100			\$11,854,793	\$474,500			\$11,854,793	\$124,100		\$11,854,793	\$593,800		
31	CC	71535262	ALVAREZ GONZALEZ NICANOR	25-14	30	\$1,513,952	\$242,300	EPS037	30	\$1,513,952	\$189,300	CCF04	30	\$1,513,952	\$60,600	14-11	30	\$1,513,952	\$15,900	30	\$1,513,952	\$75,900	
32	CC	43300477	LOPEZ MESA SANDRA MILENA	25-14	30	\$5,240,559	\$838,500	EPS010	30	\$5,240,559	\$655,100	CCF04	30	\$5,240,559	\$209,700	14-11	30	\$5,240,559	\$54,800	30	\$5,240,559	\$262,400	
33	CC	71535277	MACIAS CUARTAS LEON DARIO	230201	30	\$1,672,316	\$267,600	EPS040	30	\$1,672,316	\$209,100	CCF04	30	\$1,672,316	\$66,900	14-11	30	\$1,672,316	\$17,500	30	\$1,672,316	\$83,800	
34	CC	71535742	PEREZ CADAVID JORGE ALVEIRO	25-14	30	\$1,532,635	\$245,300	EPS037	30	\$1,532,635	\$191,600	CCF04	30	\$1,532,635	\$61,400	14-11	30	\$1,532,635	\$16,100	30	\$1,532,635	\$76,800	
35	CC	71536075	POSADA HENAO RAMIRO DE JESUS	25-14	30	\$1,895,331	\$303,300	EPS040	30	\$1,895,331	\$237,000	CCF04	30	\$1,895,331	\$75,900	14-11	30	\$1,895,331	\$19,800	30	\$1,895,331	\$94,900	
Centro de Trabajo: RIESGO 3 (2 Afiliados)					\$5,335,033	\$853,700			\$5,335,033	\$666,900			\$5,335,033	\$213,500			\$5,335,033	\$130,100		\$5,335,033	\$267,200		
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)					\$5,335,033	\$853,700			\$5,335,033	\$666,900			\$5,335,033	\$213,500			\$5,335,033	\$130,100		\$5,335,033	\$267,200		
36	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	
37	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO	25-14	30	\$1,551,912	\$248,400	EPS037	30	\$1,551,912	\$194,000	CCF04	30	\$1,551,912	\$62,100	14-11	30	\$1,551,912	\$37,900	30	\$1,551,912	\$77,800	
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		
38	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)					\$126,441,374	\$20,360,000			\$126,441,374	\$15,806,700			\$126,441,374	\$5,059,700			\$126,441,374	\$1,273,100		\$126,441,374	\$6,331,100		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1937543827	9494849063	E	2025/11/19	2025/11/18	BANCOLOMBIA		\$48,830,600
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				34	\$20,360,000	\$0	\$20,360,000		
COLPENSIONES	25-14	900,336,004	7	16	\$9,206,500	\$0	\$9,206,500		
PORVENIR	230301	800,224,808	8	14	\$8,487,500	\$0	\$8,487,500		
PROTECCION	230201	800,229,739	0	3	\$1,827,500	\$0	\$1,827,500		
SKANDIA	230901	800,253,055	2	1	\$838,500	\$0	\$838,500		
ARL (ADMINISTRADORAS: 1)				34	\$1,273,100	\$0	\$1,273,100		
ARL SURA	14-11	890,903,790	5	34	\$1,273,100	\$0	\$1,273,100		
CCF (ADMINISTRADORAS: 1)				34	\$5,059,700	\$0	\$5,059,700		
COMFAMA	CCF04	890,900,841	9	34	\$5,059,700	\$0	\$5,059,700		
EPS (ADMINISTRADORAS: 5)				34	\$15,806,700	\$0	\$15,806,700		
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$678,400	\$0	\$678,400		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$7,933,600	\$0	\$7,933,600		
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$4,167,000	\$0	\$4,167,000		
SALUD TOTAL	EPS002	800,130,907	4	3	\$1,822,800	\$0	\$1,822,800		
SAVIA SALUD	EPS040	900,604,350	0	4	\$1,204,900	\$0	\$1,204,900		
ESAP (ADMINISTRADORAS: 1)				34	\$634,500	\$0	\$634,500		
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	34	\$634,500	\$0	\$634,500		
ICBF (ADMINISTRADORAS: 1)				34	\$3,795,500	\$0	\$3,795,500		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	\$3,795,500	\$0	\$3,795,500		
MEN (ADMINISTRADORAS: 1)				34	\$1,266,600	\$0	\$1,266,600		
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	34	\$1,266,600	\$0	\$1,266,600		
SENA (ADMINISTRADORAS: 1)				34	\$634,500	\$0	\$634,500		
SENA	PASENA	899,999,034	1	34	\$634,500	\$0	\$634,500		
TOTAL				34	\$48,830,600	\$0	\$48,830,600		