

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	UNIDAD DE SERVICIOS PUBLICOS	CRA 50 N 49-59	CAROLINA-ANTIOQUIA	8634033	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: UNIDAD DE SERVICIOS PUBLICOS (12 Afiliados)					\$29,203,549	\$4,750,100			\$29,203,549	\$3,650,900			\$29,203,549	\$1,168,800			\$29,203,549	\$807,200		\$29,203,549	\$1,462,600		
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)					\$7,669,993	\$1,304,000			\$7,669,993	\$958,800			\$7,669,993	\$306,800			\$7,669,993	\$40,100		\$7,669,993	\$383,600		
Ciudad: CAROLINA Depto: ANTIOQUIA (1 Afiliados)					\$7,669,993	\$1,304,000			\$7,669,993	\$958,800			\$7,669,993	\$306,800			\$7,669,993	\$40,100		\$7,669,993	\$383,600		
1	CC	1037524840	GOMEZ JIMENEZ JHON ALEX	230301	30	\$7,669,993	\$1,304,000	EP5037	30	\$7,669,993	\$958,800	CCF04	30	\$7,669,993	\$306,800	14-11	30	\$7,669,993	\$40,100	30	\$7,669,993	\$383,600	
Centro de Trabajo: CONDUCTOR (1 Afiliados)					\$1,866,963	\$298,800			\$1,866,963	\$233,400			\$1,866,963	\$74,700			\$1,866,963	\$81,300		\$1,866,963	\$93,600		
Ciudad: CAROLINA Depto: ANTIOQUIA (1 Afiliados)					\$1,866,963	\$298,800			\$1,866,963	\$233,400			\$1,866,963	\$74,700			\$1,866,963	\$81,300		\$1,866,963	\$93,600		
2	CC	71535792	TOBON GONZALEZ PABLO ANDRES	25-14	30	\$1,866,963	\$298,800	EP5005	30	\$1,866,963	\$233,400	CCF04	30	\$1,866,963	\$74,700	14-11	30	\$1,866,963	\$81,300	30	\$1,866,963	\$93,600	
Centro de Trabajo: LIMPIEZA DE AREAS PUBLICAS (3 Afiliados)					\$4,979,879	\$797,000			\$4,979,879	\$622,600			\$4,979,879	\$199,400			\$4,979,879	\$216,800		\$4,979,879	\$249,500		
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)					\$4,979,879	\$797,000			\$4,979,879	\$622,600			\$4,979,879	\$199,400			\$4,979,879	\$216,800		\$4,979,879	\$249,500		
3	CC	1037524654	GOMEZ ARROYAVE ISAAC	230301	30	\$1,634,653	\$261,600	EP5040	30	\$1,634,653	\$204,400	CCF04	30	\$1,634,653	\$65,400	14-11	30	\$1,634,653	\$71,200	30	\$1,634,653	\$81,900	
4	CC	43300174	SANCHEZ YEPES FARIDES OLIVA	230301	30	\$1,672,613	\$267,700	EP5037	30	\$1,672,613	\$209,100	CCF04	30	\$1,672,613	\$67,000	14-11	30	\$1,672,613	\$72,800	30	\$1,672,613	\$83,800	
5	CC	21632823	YEPES RODRIGUEZ OLGA LUCIA	231001	30	\$1,672,613	\$267,700	EP5040	30	\$1,672,613	\$209,100	CCF04	30	\$1,672,613	\$67,000	14-11	30	\$1,672,613	\$72,800	30	\$1,672,613	\$83,800	
Centro de Trabajo: OPERACION SISTEMAS DE ALCANTARILLADO (2 Afiliados)					\$3,504,000	\$560,700			\$3,504,000	\$438,100			\$3,504,000	\$140,300			\$3,504,000	\$152,600		\$3,504,000	\$175,900		
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)					\$3,504,000	\$560,700			\$3,504,000	\$438,100			\$3,504,000	\$140,300			\$3,504,000	\$152,600		\$3,504,000	\$175,900		
6	CC	70927458	AGUDELO ALIRIO DE JESUS	25-14	30	\$2,080,500	\$332,900	EP5037	30	\$2,080,500	\$260,100	CCF04	30	\$2,080,500	\$83,300	14-11	30	\$2,080,500	\$90,600	30	\$2,080,500	\$104,400	
7	CC	1037524853	POSADA MONSALVE JULIAN ARLEY	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$178,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$1,423,500	\$71,500	
Centro de Trabajo: PLANTAS DE TRATAMIENTO (3 Afiliados)					\$8,246,974	\$1,319,700			\$8,246,974	\$1,031,000			\$8,246,974	\$330,000			\$8,246,974	\$201,000		\$8,246,974	\$412,700		
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)					\$8,246,974	\$1,319,700			\$8,246,974	\$1,031,000			\$8,246,974	\$330,000			\$8,246,974	\$201,000		\$8,246,974	\$412,700		
8	CC	71535928	ARANGO MUÑOZ FERNAN DARIO	230301	30	\$3,111,331	\$497,900	EP5037	30	\$3,111,331	\$389,000	CCF04	30	\$3,111,331	\$124,500	14-11	30	\$3,111,331	\$75,800	30	\$3,111,331	\$155,800	
9	CC	71536343	CORREA VASQUEZ MAURICIO ANDRES	25-14	30	\$1,996,459	\$319,500	EP5037	30	\$1,996,459	\$249,600	CCF04	30	\$1,996,459	\$79,900	14-11	30	\$1,996,459	\$48,700	30	\$1,996,459	\$99,900	
10	CC	71535566	MACIAS MIRA IVAN DARIO	25-14	30	\$3,139,184	\$502,300	EP5037	30	\$3,139,184	\$392,400	CCF04	30	\$3,139,184	\$125,600	14-11	30	\$3,139,184	\$76,500	30	\$3,139,184	\$157,000	
Centro de Trabajo: RECOLECCION BASURA Y OPERACION RELLENO SANITARIO (2 Afiliados)					\$2,935,740	\$469,900			\$2,935,740	\$367,000			\$2,935,740	\$117,600			\$2,935,740	\$115,400		\$2,935,740	\$147,300		
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)					\$2,935,740	\$469,900			\$2,935,740	\$367,000			\$2,935,740	\$117,600			\$2,935,740	\$115,400		\$2,935,740	\$147,300		
11	CC	71535920	CASTRO VELEZ JUAN GUILLERMO	25-14	24	\$1,178,240	\$188,600	EP5037	24	\$1,178,240	\$147,300	CCF04	24	\$1,178,240	\$47,200	14-11	24	\$1,178,240	\$51,300	24	\$1,178,240	\$59,000	
12	CC	71535920	CASTRO VELEZ JUAN GUILLERMO	25-14	6	\$284,700	\$45,600	EP5037	6	\$284,700	\$35,600	CCF04	6	\$284,700	\$11,400	14-11	6	\$284,700	\$0	6	\$284,700	\$14,500	
13	CC	71536062	PEREZ SANCHEZ LUIS FERNANDO	230301	30	\$1,472,800	\$235,700	EP5037	30	\$1,472,800	\$184,100	CCF04	30	\$1,472,800	\$59,000	14-11	30	\$1,472,800	\$64,100	30	\$1,472,800	\$73,800	
Total Afiliados(12)					\$29,203,549	\$4,750,100			\$29,203,549	\$3,650,900			\$29,203,549	\$1,168,800			\$29,203,549	\$807,200		\$29,203,549	\$1,462,600		

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	1937621789	9494850097	E	2025/11/19	2025/11/18	BANCOLOMBIA		\$11,839,600
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 3)				12	\$4,750,100	\$0	\$4,750,100		
COLFONDOS	231001	800,227,940	6	1	\$267,700	\$0	\$267,700		
COLPENSIONES	25-14	900,336,004	7	5	\$1,687,700	\$0	\$1,687,700		
PORVENIR	230301	800,224,808	8	6	\$2,794,700	\$0	\$2,794,700		
ARL (ADMINISTRADORAS: 1)				12	\$807,200	\$0	\$807,200		
ARL SURA	14-11	890,903,790	5	12	\$807,200	\$0	\$807,200		
CCF (ADMINISTRADORAS: 1)				12	\$1,168,800	\$0	\$1,168,800		
COMFAMA	CCF04	890,900,841	9	12	\$1,168,800	\$0	\$1,168,800		
EPS (ADMINISTRADORAS: 3)				12	\$3,650,900	\$0	\$3,650,900		
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$3,004,000	\$0	\$3,004,000		
SANITAS	EPS005	800,251,440	6	1	\$233,400	\$0	\$233,400		
SAVIA SALUD	EPS040	900,604,350	0	2	\$413,500	\$0	\$413,500		
ESAP (ADMINISTRADORAS: 1)				12	\$146,600	\$0	\$146,600		
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	12	\$146,600	\$0	\$146,600		
ICBF (ADMINISTRADORAS: 1)				12	\$876,700	\$0	\$876,700		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	\$876,700	\$0	\$876,700		
MEN (ADMINISTRADORAS: 1)				12	\$292,700	\$0	\$292,700		
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	12	\$292,700	\$0	\$292,700		
SENA (ADMINISTRADORAS: 1)				12	\$146,600	\$0	\$146,600		
SENA	PASENA	899,999,034	1	12	\$146,600	\$0	\$146,600		
TOTAL				12	\$11,839,600	\$0	\$11,839,600		