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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
2026-06	2026-07	485726635	9507945033	E	2026/07/16	2026/07/16	BANCOLOMBIA	0	$48,397,100

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)						$128,288,242	$20,396,100			$128,288,242	$15,905,600			$128,288,242	$4,930,900			$128,288,242	$994,500		$126,529,060	$6,170,000
Centro de Trabajo: ADMINISTRATIVO (24 Afiliados)						$101,782,492	$16,154,500			$101,782,492	$12,591,800			$101,782,492	$3,870,000			$101,782,492	$463,300		$100,023,310	$4,841,900
Ciudad: CAROLINA Depto: ANTIOQUIA (24 Afiliados)						$101,782,492	$16,154,500			$101,782,492	$12,591,800			$101,782,492	$3,870,000			$101,782,492	$463,300		$100,023,310	$4,841,900
1	CC	1023722251	ATEHORTUA MESA JULIAN FERNANDO	230301	30	$5,755,780	$921,000	ESSC24	30	$5,755,780	$719,500	CCF04	30	$5,755,780	$230,300	14-11	30	$5,755,780	$30,100	30	$5,755,780	$287,900
2	CC	43300435	AVENDAÑO DUQUE ANA ISABEL	25-14	25	$5,687,277	$910,000	EPS010	25	$5,687,277	$711,000	CCF04	25	$5,687,277	$227,500	14-11	25	$5,687,277	$29,700	25	$5,687,277	$284,600
3	CC	43300435	AVENDAÑO DUQUE ANA ISABEL	25-14	5	$1,063,043	$170,100	EPS010	5	$1,063,043	$132,900	CCF04	5	$1,063,043	$42,600	14-11	5	$1,063,043	$0	5	$1,063,043	$53,400
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	$6,824,732	$1,092,000	EPS010	30	$6,824,732	$853,100	CCF04	30	$6,824,732	$273,000	14-11	30	$6,824,732	$35,700	30	$6,824,732	$341,500
6	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA	230301	30	$4,624,485	$740,000	EPS002	30	$4,624,485	$578,100	CCF04	30	$4,624,485	$185,000	14-11	30	$4,624,485	$24,200	30	$4,624,485	$231,500
7	CC	1109068215	FERREIRA MARCIALES LAURA DANIELA	230201	30	$5,806,650	$929,100	EPS005	30	$5,806,650	$725,900	CCF04	30	$5,806,650	$232,300	14-11	30	$5,806,650	$30,400	30	$5,806,650	$290,500
8	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
9	CC	71335758	GIRALDO ARANGO JUAN DAVID	230201	30	$4,624,485	$740,000	EPS010	30	$4,624,485	$578,100	CCF04	30	$4,624,485	$185,000	14-11	30	$4,624,485	$24,200	30	$4,624,485	$231,500
10	CC	43300146	GIRALDO LOPERA SANDRA MARIA	25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$300,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$12,600	30	$2,400,000	$120,000
11	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA	230901	16	$1,759,182	$281,500	EPS010	16	$1,759,182	$219,900	CCF04	16	$1,759,182	$0	14-11	16	$1,759,182	$0	16	$0	$0
12	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA	230901	14	$1,647,035	$263,600	EPS010	14	$1,647,035	$205,900	CCF04	14	$1,647,035	$65,900	14-11	14	$1,647,035	$8,600	14	$1,647,035	$82,600
13	CC	43300472	HENAO GIRALDO LILIANA MARIA	230301	8	$693,523	$111,000	EPS037	8	$693,523	$86,700	CCF04	8	$693,523	$27,800	14-11	8	$693,523	$3,700	8	$693,523	$34,900
14	CC	43300472	HENAO GIRALDO LILIANA MARIA	230301	22	$1,907,187	$305,200	EPS037	22	$1,907,187	$238,400	CCF04	22	$1,907,187	$76,300	14-11	22	$1,907,187	$0	22	$1,907,187	$95,600
15	CC	43300416	MARTINEZ PEREZ ALBA LUZ	230301	30	$2,968,000	$474,900	EPS037	30	$2,968,000	$371,000	CCF04	30	$2,968,000	$118,800	14-11	30	$2,968,000	$15,500	30	$2,968,000	$148,600
16	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA	25-14	30	$5,806,650	$929,100	EPS010	30	$5,806,650	$725,900	CCF04	30	$5,806,650	$232,300	14-11	30	$5,806,650	$30,400	30	$5,806,650	$290,500
17	CC	1037524324	MAZO VELASQUEZ RAUL IVAN	25-14	30	$5,806,650	$929,100	EPS010	30	$5,806,650	$725,900	CCF04	30	$5,806,650	$232,300	14-11	30	$5,806,650	$30,400	30	$5,806,650	$290,500
18	CC	1037524709	MIRA GOMEZ LAURA ANDREA	230201	30	$5,806,650	$929,100	EPS010	30	$5,806,650	$725,900	CCF04	30	$5,806,650	$232,300	14-11	30	$5,806,650	$30,400	30	$5,806,650	$290,500
19	CC	1037525049	MOLINA MESA ANDRES MAURICIO	230301	30	$5,806,650	$929,100	EPS037	30	$5,806,650	$725,900	CCF04	30	$5,806,650	$232,300	14-11	30	$5,806,650	$30,400	30	$5,806,650	$290,500
20	CC	1037524094	MUÑOZ LOPEZ JORGE ARMANDO	25-14	30	$3,529,359	$564,700	EPS002	30	$3,529,359	$441,200	CCF04	30	$3,529,359	$141,200	14-11	30	$3,529,359	$18,500	30	$3,529,359	$176,600
21	CC	21632991	PARRA CORREA ESNEDA DORIAN CELENY	25-14	30	$3,586,156	$573,800	EPS010	30	$3,586,156	$448,300	CCF04	30	$3,586,156	$143,500	14-11	30	$3,586,156	$0	30	$3,586,156	$179,500
22	CC	71536208	PORRAS MARTINEZ WILSON IVAN	230301	15	$1,764,680	$282,400	EPS010	15	$1,764,680	$220,600	CCF04	15	$1,764,680	$70,600	14-11	15	$1,764,680	$9,300	15	$1,764,680	$88,500
23	CC	71536208	PORRAS MARTINEZ WILSON IVAN	230301	15	$1,649,234	$263,900	EPS010	15	$1,649,234	$206,200	CCF04	15	$1,649,234	$66,000	14-11	15	$1,649,234	$0	15	$1,649,234	$82,600
24	CC	42701330	QUINTANA VELASQUEZ ALBA LUZ	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,800
25	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

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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
26	CC	1152446948	ROJAS MARTINEZ ANA MARIA	230301	30	$3,298,467	$395,900	EPS002	30	$3,298,467	$280,400	CCF04	30	$3,298,467	$0	14-11	30	$3,298,467	$0	30	$3,298,467	$0
27	CC	1037525238	RUIZ LOPEZ JOSE ANDRES	230301	30	$4,624,485	$740,000	EPS037	30	$4,624,485	$578,100	CCF04	30	$4,624,485	$185,000	14-11	30	$4,624,485	$24,200	30	$4,624,485	$231,500
28	CC	10030993	TRUJILLO CHAVARRIAGA JORGE ENRIQUE	25-14	30	$4,980,592	$796,900	EPS010	30	$4,980,592	$622,600	CCF04	30	$4,980,592	$199,300	14-11	30	$4,980,592	$26,000	30	$4,980,592	$249,400
Centro de Trabajo: CONDUCTORES (3 Afiliados)						**$6,684,990**	**$1,069,800**			**$6,684,990**	**$835,900**			**$6,684,990**	**$267,700**			**$6,684,990**	**$245,300**		**$6,684,990**	**$334,900**
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)						**$6,684,990**	**$1,069,800**			**$6,684,990**	**$835,900**			**$6,684,990**	**$267,700**			**$6,684,990**	**$245,300**		**$6,684,990**	**$334,900**
29	CC	1001481307	BARRIENTOS AVENDAÑO JUAN FERNANDO	230301	15	$1,126,447	$180,300	EPS010	15	$1,126,447	$140,900	CCF04	15	$1,126,447	$45,100	14-11	15	$1,126,447	$49,100	15	$1,126,447	$56,500
30	CC	1001481307	BARRIENTOS AVENDAÑO JUAN FERNANDO	230301	15	$1,052,755	$168,500	EPS010	15	$1,052,755	$131,600	CCF04	15	$1,052,755	$42,200	14-11	15	$1,052,755	$0	15	$1,052,755	$52,800
31	CC	71535521	BARRIENTOS ORTEGA JULIAN DARIO	25-14	30	$2,252,894	$360,500	EPS037	30	$2,252,894	$281,700	CCF04	30	$2,252,894	$90,200	14-11	30	$2,252,894	$98,100	30	$2,252,894	$112,800
32	CC	71535693	CARDONA ARANGO JORGE IVAN	25-14	30	$2,252,894	$360,500	EPS037	30	$2,252,894	$281,700	CCF04	30	$2,252,894	$90,200	14-11	30	$2,252,894	$98,100	30	$2,252,894	$112,800
Centro de Trabajo: RIESGO 2 (4 Afiliados)						**$9,635,099**	**$1,541,900**			**$9,635,099**	**$1,204,600**			**$9,635,099**	**$385,600**			**$9,635,099**	**$83,600**		**$9,635,099**	**$482,900**
Ciudad: CAROLINA Depto: ANTIOQUIA (4 Afiliados)						**$9,635,099**	**$1,541,900**			**$9,635,099**	**$1,204,600**			**$9,635,099**	**$385,600**			**$9,635,099**	**$83,600**		**$9,635,099**	**$482,900**
33	CC	43300477	LOPEZ MESA SANDRA MILENA	25-14	15	$1,764,680	$282,400	EPS010	15	$1,764,680	$220,600	CCF04	15	$1,764,680	$70,600	14-11	15	$1,764,680	$18,500	15	$1,764,680	$88,500
34	CC	43300477	LOPEZ MESA SANDRA MILENA	25-14	15	$1,649,234	$263,900	EPS010	15	$1,649,234	$206,200	CCF04	15	$1,649,234	$66,000	14-11	15	$1,649,234	$0	15	$1,649,234	$82,600
35	CC	71535277	MACIAS CUARTAS LEON DARIO	230201	30	$2,062,785	$330,100	EPS040	30	$2,062,785	$257,900	CCF04	30	$2,062,785	$82,600	14-11	30	$2,062,785	$21,600	30	$2,062,785	$103,400
36	CC	71535742	PEREZ CADAVID JORGE ALVEIRO	25-14	30	$1,991,290	$318,700	EPS037	30	$1,991,290	$249,000	CCF04	30	$1,991,290	$79,700	14-11	30	$1,991,290	$20,800	30	$1,991,290	$99,800
37	CC	71536075	POSADA HENAO RAMIRO DE JESUS	25-14	30	$2,167,110	$346,800	EPS040	30	$2,167,110	$270,900	CCF04	30	$2,167,110	$86,700	14-11	30	$2,167,110	$22,700	30	$2,167,110	$108,600
Centro de Trabajo: RIESGO 3 (3 Afiliados)						**$10,185,661**	**$1,629,900**			**$10,185,661**	**$1,273,300**			**$10,185,661**	**$407,600**			**$10,185,661**	**$202,300**		**$10,185,661**	**$510,300**
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)						**$10,185,661**	**$1,629,900**			**$10,185,661**	**$1,273,300**			**$10,185,661**	**$407,600**			**$10,185,661**	**$202,300**		**$10,185,661**	**$510,300**
38	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES	25-14	15	$2,023,970	$323,900	EPS010	15	$2,023,970	$253,000	CCF04	15	$2,023,970	$81,000	14-11	15	$2,023,970	$49,400	15	$2,023,970	$101,500
39	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES	25-14	15	$1,891,561	$302,700	EPS010	15	$1,891,561	$236,500	CCF04	15	$1,891,561	$75,700	14-11	15	$1,891,561	$0	15	$1,891,561	$94,800
40	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO	25-14	30	$2,222,190	$355,600	EPS037	30	$2,222,190	$277,800	CCF04	30	$2,222,190	$88,900	14-11	30	$2,222,190	$54,200	30	$2,222,190	$111,400
41	CC	1037524966	PEREZ CASAS ALEJANDRO	230201	30	$4,047,940	$647,700	EPS010	30	$4,047,940	$506,000	CCF04	30	$4,047,940	$162,000	14-11	30	$4,047,940	$98,700	30	$4,047,940	$202,600
Total			**Afiliados(34)**			**$128,288,242**	**$20,396,100**			**$128,288,242**	**$15,905,600**			**$128,288,242**	**$4,930,900**			**$128,288,242**	**$994,500**		**$126,529,060**	**$6,170,000**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$20,396,100	$0	$0	$20,396,100
COLPENSIONES	25-14	900,336,004	7	15	$8,452,900	$0	$0	$8,452,900
PORVENIR	230301	800,224,808	8	13	$7,822,100	$0	$0	$7,822,100
PROTECCION	230201	800,229,739	0	5	$3,576,000	$0	$0	$3,576,000
SKANDIA	230901	800,253,055	2	1	$545,100	$0	$0	$545,100
ARL (ADMINISTRADORAS: 1)				34	$994,500	$0	$0	$994,500
ARL SURA	14-11	890,903,790	5	34	$994,500	$0	$0	$994,500
CCF (ADMINISTRADORAS: 1)				34	$4,930,900	$0	$0	$4,930,900
COMFAMA	CCF04	890,900,841	9	34	$4,930,900	$0	$0	$4,930,900
EPS (ADMINISTRADORAS: 6)				34	$15,905,600	$0	$0	$15,905,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$719,500	$0	$0	$719,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$8,071,100	$0	$0	$8,071,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,934,300	$0	$0	$3,934,300
SALUD TOTAL	EPS002	800,130,907	4	3	$1,299,700	$0	$0	$1,299,700
SANITAS	EPS005	800,251,440	6	1	$725,900	$0	$0	$725,900
SAVIA SALUD	EPS040	900,604,350	0	4	$1,155,100	$0	$0	$1,155,100
ESAP (ADMINISTRADORAS: 1)				34	$618,600	$0	$0	$618,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	34	$618,600	$0	$0	$618,600
ICBF (ADMINISTRADORAS: 1)				34	$3,698,600	$0	$0	$3,698,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	$3,698,600	$0	$0	$3,698,600
MEN (ADMINISTRADORAS: 1)				34	$1,234,200	$0	$0	$1,234,200
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	34	$1,234,200	$0	$0	$1,234,200
SENA (ADMINISTRADORAS: 1)				34	$618,600	$0	$0	$618,600
SENA	PASENA	899,999,034	1	34	$618,600	$0	$0	$618,600
TOTAL				**34**	**$48,397,100**	**$0**	**$0**	**$48,397,100**