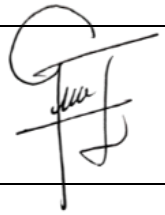
					PERIODO DEL INFORME		
TIIPO DE INFORME				**No. DE CONVENIO**	**DESDE**	**HASTA**	
PARCIAL	**X**	**FINAL**		3352-2025	DIA/MES/AÑO 24/09/2025	DIA/MES/AÑO 9/10/2025	
N° PROCESO CONTRATACIÓN SECOP				DC-SSC-CDCO-040-2025			
CONTRATANTE				DEPARTAMENTO DEL CAUCA			
CONTRATISTA				EMPRESA SOCIAL DEL ESTADO HOSPITAL DE EL TAMBO CAUCA			
No. DE IDENTIFICACIÓN				891501104-0			
No. DE CELULAR Y/O TELÉFONO				315-4910264			
CDP No.				5523 del 22 de agosto de 2025	**CRP No.**	9196 del 24 septiembre 2025	
IMPUTACION PRESUPUESTAL				05 -2.3.10.19.06.0300.01.01.01.01.2.3.4.02.04 -291			
NUMERO DE PAGO				1			
VALOR A PAGAR				$ **749.711.408**			
BALANCE FINANCIERO							
VALOR DEL CONVENIO				$ 1.499.422.817,00			
VALOR EJECUTADO					$749.711.408,00		
SALDO POR EJECUTAR					$749.711.409,00		
SEGURIDAD SOCIAL				**No. PLANILLA**	Abril 2025: 9485213289 Mayo 2025: 9486823126 Junio 2025: 9487856433 Julio 2025: 9489838120 Agosto 2025: 9490966877 Sep.2025: 9492599502	**TOTAL PAGADO**	Abril 2025: $ 58,548,300 Mayo 2025: $ 55,873,600 Junio 2025: $57,701,500 Julio 2025: $62,360,400 Agosto 2025: $58,213,300 Sep.2025: $59,637,100

OBJETO DEL CONVENIO
AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS PARA EL FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE SALUD EN EL MUNICIPIO DE EL TAMBO, DEPARTAMENTO DEL CAUCA, MEDIANTE LA CONSTRUCCIÓN DEL PUESTO DE SALUD DE LOS ÁNGELES.
JUSTIFICACIÓN Y DETALLE DE ACTIVIDADES Y/O BIENES
El objeto del convenio es financiar la CONSTRUCCION DEL PUESTO DE SALUD DE LOS ANGELES, con el fin de fortalecer la prestación de servicios de salud de la Empresas Sociales del Estado, y de esta manera garantizar la atención en salud en términos de calidad.
DESARROLLO DE LA SUPERVISIÓN
EL convenio número 3352- 2025, celebrado con el Departamento del Cauca y la Empresa Social del Estado Hospital de El Tambo Cauca, cuenta con el RP número 9196 del 24 de septiembre de 2025, CDP 5523 del 22 de agosto de 2025, factura electrónica N° CCEL129 de 09 octubre de 2025 por valor de SETECIENTOS CUARENTA Y NUEVE MILLONES SETECIENTOS ONCE MIL CUATROCIENTOS OCHO PESOS M/CTE ($749.711.408), informe de contratista con los adjuntos solicitados para la presentación de la cuenta, seguridad social pago de aportes de la siguiente manera: abril-mayo: número de planilla 9485213289 por valor de ($ 58,548,300) M/cte mayo-junio: número de planilla 9485213289 por valor de ($ $55,873,600) M/cte junio-julio: número de planilla 9487856433 por valor de ($57,701,500) M/cte julio-agosto: número de planilla 9489838120 por valor de ($ 62,360,400) M/cte agosto-septiembre: número de planilla 9490966877 por valor de ($ 58,213,300) M/cte septiembre-octubre: número de planilla 9492599502 por valor de ($59,637,100 M/cte Certificación firmada por revisor fiscal Dr. MANUEL EMILIO DOMINGUEZ ORTEGA TP: 96501-T Número cédula 76.312.716 de Popayán (Cauca), clausulado complementario número 3352-2025 con acta de inicio del 24 de septiembre de 2025 firmada por la Dr. FLOR NELLY ANTE QUINTERO y el supervisor DIDIER IVAN GOLONDRINO LEON, RUT número 891501104-0, certificación bancaria número de cuenta 197000143242 del banco Davivienda, a nombre de E.S.E. HOSPITAL DE EL TAMBO CAUCA Estudios y Diseños y Sia observa de fecha 08 de octubre de 2025 firmado por el Dr. ONEIRA SILVA CHILITO.
NOTAS

El Supervisor y/o Interventor dando cumplimiento a los Artículos 83 y 84 de la Ley 1474 de 2011 certifica que el Contratista ha cumplido cabalmente con el objeto contractual desarrollando las actividades descritas, dentro del período de tiempo comprendido entre el 24 de SEPTIEMBRE de 2025 y el 9 de OCTUBRE de 2025 y cumpliendo con el pago al Sistema de Seguridad Social, por lo que se autoriza el pago.

DATOS DEL SUPERVISOR	
NOMBRE DEL SUPERVISOR	DIDIER IVAN GOLONDRINO LEON
DEPENDENCIA	PROCESO GESTION DE LA PROVISION DE SERVICIOS INDIVIDUALES SECRETARIA DE SALUD DEL CAUCA.
FECHA	9 DE OCTUBRE DE 2025
FIRMA	

El suscrito Contador Público **MANUEL EMILIO DOMINGUEZ**, con Tarjeta Profesional No. 96501-T de la Junta Central de Contadores; en calidad de ***REVISOR FISCAL PRINCIPAL*** de la **EMPRESA SOCIAL DEL ESTADO HOSPITAL DE EL TAMBO CAUCA.**

CERTIFICA QUE:

De acuerdo con los registros contables y los documentos soporte, a la fecha, **La Empresa Social del Estado Hospital de El Tambo Cauca**, identificada con el Nit. No. 891.501.104-0 ha cumplido con el pago oportuno de las obligaciones con las administradoras de fondo de pensiones, de salud, de riesgos profesionales "ARL" y con los aportes a la Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar "ICBF" y el Servicio Nacional de Aprendizaje "SENA", durante los últimos seis meses, correspondiente a los empleados de planta que laboran en la entidad. Dichos aportes se encuentran cancelados hasta el mes de septiembre del año 2025, de acuerdo con lo dispuesto en el decreto 2236 de 1999, decreto 1464 de 2005 y 1670 de 2007.

El Tambo, 08 de octubre del 2025.

E.S.E HOSPITAL
DE EL TAMBO CAUCA
Empresa Social del Estado

MANUEL EMILIO DOMINGUEZ ORTEGA
Revisor Fiscal
T.P. No. 96501-T

República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



96501-T

MANUEL EMILIO
DOMINGUEZ ORTEGA
C.C. 76312716
RESOLUCION INSCRIPCION 203 FECHA 2003/11/27
UNIVERSIDAD DEL CAUCA

PRESIDENTE

BENJAMIN LOPEZ ARCINIEGAS

104327

5 DEOS

FIRMA DEL TITULAR

015961

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990

Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **76.312.716**

DOMINGUEZ ORTEGA

APELLIDOS

MANUEL EMILIO

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **21-ENE-1971**

POPAYAN
(CAUCA)

LUGAR DE NACIMIENTO

1.57	**A+**	**M**
ESTATURA	G.S. RH	SEXO

28-ABR-1989 POPAYAN

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1100100-00209756-M-0076312716-20100119 0020143207A 1 7750597717

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

7 6 1 B 6 2 4 C 7 7 5 8 0 E 5 2

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **MANUEL EMILIO DOMINGUEZ ORTEGA** identificado con CÉDULA DE CIUDADANÍA No 76312716 de POPAYAN (CAUCA) Y Tarjeta Profesional No 96501-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
****
****

Dado en BOGOTA a los 30 días del mes de Julio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1445899152	9485213289	E	2025/05/05	2025/04/30	BANCO DAVIVIENDA	0	$58,548,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (45 Afiliados)																							$146,163,249	$23,858,000			$146,163,249	$18,271,700			$144,231,000	$5,770,500			$146,163,249		$3,432,000		$144,231,000	$7,216,100		$58,548,300
Centro de Trabajo: RIESGO 3 (45 Afiliados)																							$146,163,249	$23,858,000			$146,163,249	$18,271,700			$144,231,000	$5,770,500			$146,163,249		$3,432,000		$144,231,000	$7,216,100		$58,548,300
Ciudad: EL TAMBO Depto: CAUCA (45 Afiliados)																							$146,163,249	$23,858,000			$146,163,249	$18,271,700			$144,231,000	$5,770,500			$146,163,249		$3,432,000		$144,231,000	$7,216,100		$58,548,300
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																	X		25-14	30	$3,085,188	$802,200	EPS005	30	$3,085,188	$385,700	CCF14	0	$0	$0	14-25	30	$3,085,188	0.000%	$0	0	$0	$0	No	$1,187,900
2	CC	25394829	ACHINTE ROSERO LIGIA																			25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	2.436%	$66,400	30	$2,721,680	$136,200	No	$1,087,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X										23030 1	30	$9,721,244	$1,652,800	EPS037	30	$9,721,244	$1,215,200	CCF14	30	$9,721,244	$388,900	14-25	30	$9,721,244	2.436%	$236,900	30	$9,721,244	$486,200	No	$3,980,000
4	CC	31894590	AVIRAMA DIAZ GLORIA																			25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	2.436%	$52,200	30	$2,141,579	$107,200	No	$855,500
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																			23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
7	CC	4676229	CAICEDO AGOBARDO																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																			25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
10	CC	4666471	COBO DULCEY CIRO CESAR																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
11	CC	34546979	CRUZ GARZON ALIRIS																			25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
12	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
13	CC	1061788925	DORADO ARDILA PAULA ANDREA																			25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
14	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																			23030 1	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
15	CC	10530023	GARCIA CASTILLO ORLANDO																			25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
16	CC	34544819	GUACHETA SOLARTE RUBY																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
17	CC	66947955	HERNANDEZ MUÑOZ CENELIA									X										25-14	30	$2,963,418	$474,200	ESSC18	30	$2,963,418	$370,500	CCF14	30	$2,963,418	$118,600	14-25	30	$2,963,418	2.436%	$72,200	30	$2,963,418	$148,300	No	$1,183,800
18	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																			25-14	30	$2,739,790	$438,400	EPS042	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	2.436%	$66,800	30	$2,739,790	$137,000	No	$1,094,300
19	CC	76318438	IDROBO MUÑOZ HUGO																			25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
20	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																			25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
21	CC	25398251	IDROBO SANDRA LILIANA																			23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
22	CC	1152224123	LEGARDA HERRERA JAIME SEBASTIAN																			23030 1	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
23	CC	25395695	LOPEZ CASTAÑO MARILENY									X										25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
24	CC	4674834	MAJIN EMMER ARLEY													X						25-14	19	$2,310,443	$369,700	ESSC24	19	$2,310,443	$288,900	CCF14	19	$2,310,443	$92,500	14-25	19	$2,310,443	0.000%	$0	19	$2,310,443	$115,700	No	$866,800
25	CC	4674834	MAJIN EMMER ARLEY																	X		25-14	11	$990,834	$158,600	ESSC24	11	$990,834	$123,900	CCF14	11	$2,143,773	$85,800	14-25	11	$990,834	2.436%	$24,200	11	$2,143,773	$107,300	No	$499,800
26	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																			25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
27	CC	34544482	MONTENEGRO CAICEDO HERLINDA																			23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400

Planilla Resumen

28	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
29	CC	1060874702	OROZCO GALLARDO SUSAN YISETH																		230301	30	$4,211,301	$673,900	ESSC62	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	2.436%	$102,600	30	$4,211,301	$210,700	No	$1,682,200
30	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,739,790	$438,400	EPS037	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	2.436%	$66,800	30	$2,739,790	$137,000	No	$1,094,300
31	CC	25401585	PEÑA URREA LUCINA																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
32	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,085,188	$493,700	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	2.436%	$75,200	30	$3,085,188	$154,400	No	$1,232,500
33	CC	4664498	PITO CASTRO LUIS JAVIER									X									25-14	30	$3,157,278	$505,200	EPS037	30	$3,157,278	$394,700	CCF14	30	$3,157,278	$126,300	14-25	30	$3,157,278	2.436%	$77,000	30	$3,157,278	$158,000	No	$1,261,200
34	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
35	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
36	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
37	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
38	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
39	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
40	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
41	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
42	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
43	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
44	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
45	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
46	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA									X									230301	30	$6,412,977	$1,090,300	EPS005	30	$6,412,977	$801,700	CCF14	30	$6,412,977	$256,600	14-25	30	$6,412,977	2.436%	$156,300	30	$6,412,977	$320,700	No	$2,625,600
Total	**Afiliados(45)**																						$146,163,249	$23,858,000			$146,163,249	$18,271,700			$144,231,000	$5,770,500			$146,163,249		$3,432,000		$144,231,000	$7,216,100		$58,548,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1445899152	9485213289	E	2025/05/05	2025/04/30	BANCO DAVIVIENDA	0	$58,548,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$23,858,000	$0	$0	$23,858,000
COLPENSIONES	25-14	900,336,004	7	32	$15,781,500	$0	$0	$15,781,500
PORVENIR	230301	800,224,808	8	12	$7,644,100	$0	$0	$7,644,100
PROTECCION	230201	800,229,739	0	1	$432,400	$0	$0	$432,400
ARL (ADMINISTRADORAS: 1)				45	$3,432,000	$0	$0	$3,432,000
COLMENA	14-25	800,226,175	3	45	$3,432,000	$0	$0	$3,432,000
CCF (ADMINISTRADORAS: 1)				45	$5,770,500	$0	$0	$5,770,500
COMFACAUCA	CCF14	891,500,182	0	45	$5,770,500	$0	$0	$5,770,500
EPS (ADMINISTRADORAS: 7)				45	$18,271,700	$0	$0	$18,271,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$526,500	$0	$0	$526,500
COOSALUD EPS	EPS042	900,226,715	3	1	$342,500	$0	$0	$342,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$412,800	$0	$0	$412,800
EMSSANAR	ESSC18	901,021,565	8	1	$370,500	$0	$0	$370,500
NUEVA E.P.S.	EPS037	900,156,264	2	29	$11,494,100	$0	$0	$11,494,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,013,400	$0	$0	$1,013,400
SANITAS	EPS005	800,251,440	6	9	$4,111,900	$0	$0	$4,111,900
ICBF (ADMINISTRADORAS: 1)				45	$4,328,900	$0	$0	$4,328,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$4,328,900	$0	$0	$4,328,900
SENA (ADMINISTRADORAS: 1)				45	$2,887,200	$0	$0	$2,887,200
SENA	PASENA	899,999,034	1	45	$2,887,200	$0	$0	$2,887,200
TOTAL				45	$58,548,300	$0	$0	$58,548,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1516806570	9486823126	E	2025/06/04	2025/05/30	BANCO DAVIVIENDA	0	$55,873,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (45 Afiliados)																							$139,799,257	$22,754,700			$139,799,257	$17,476,000			$136,714,069	$5,469,700			$139,799,257		$3,333,200		$136,714,069	$6,840,000		$55,873,600
Centro de Trabajo: RIESGO 3 (45 Afiliados)																							$139,799,257	$22,754,700			$139,799,257	$17,476,000			$136,714,069	$5,469,700			$139,799,257		$3,333,200		$136,714,069	$6,840,000		$55,873,600
Ciudad: EL TAMBO Depto: CAUCA (45 Afiliados)																							$139,799,257	$22,754,700			$139,799,257	$17,476,000			$136,714,069	$5,469,700			$139,799,257		$3,333,200		$136,714,069	$6,840,000		$55,873,600
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																	X	25-14	30	$3,085,188	$802,200	EPS005	30	$3,085,188	$385,700	CCF14	0	$0	$0	14-25	30	$3,085,188	0.000%	$0	0	$0	$0	No	$1,187,900
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	2.436%	$66,400	30	$2,721,680	$136,200	No	$1,087,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$7,659,162	$1,302,100	EPS037	30	$7,659,162	$957,400	CCF14	30	$7,659,162	$306,400	14-25	30	$7,659,162	2.436%	$186,600	30	$7,659,162	$383,000	No	$3,135,500
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	2.436%	$52,200	30	$2,141,579	$107,200	No	$855,500
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
7	CC	4676229	CAICEDO AGOBARDO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO									X									25-14	30	$3,648,019	$583,700	EPS005	30	$3,648,019	$456,100	CCF14	30	$3,648,019	$146,000	14-25	30	$3,648,019	2.436%	$88,900	30	$3,648,019	$182,500	No	$1,457,200
10	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
11	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
12	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
13	CC	1061788925	DORADO ARDILA PAULA ANDREA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
14	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		230301	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
15	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
16	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
17	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		25-14	30	$1,975,612	$316,100	ESSC18	30	$1,975,612	$247,000	CCF14	30	$1,975,612	$79,100	14-25	30	$1,975,612	2.436%	$48,200	30	$1,975,612	$98,900	No	$789,300
18	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,739,790	$438,400	EPS042	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	2.436%	$66,800	30	$2,739,790	$137,000	No	$1,094,300
19	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
20	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
21	CC	25398251	IDROBO SANDRA LILIANA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
22	CC	1152224123	LEGARDA HERRERA JAIME SEBASTIAN																		230301	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
23	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
24	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,702,273	$432,400	ESSC24	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
25	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
26	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400

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27	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
28	CC	1060874702	OROZCO GALLARDO SUSAN YISETH																		230301	30	$4,211,301	$673,900	ESSC62	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	2.436%	$102,600	30	$4,211,301	$210,700	No	$1,682,200
29	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,739,790	$438,400	EPS037	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	2.436%	$66,800	30	$2,739,790	$137,000	No	$1,094,300
30	CC	25401585	PEÑA URREA LUCINA																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
31	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,085,188	$493,700	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	2.436%	$75,200	30	$3,085,188	$154,400	No	$1,232,500
32	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$2,104,852	$336,800	EPS037	30	$2,104,852	$263,200	CCF14	30	$2,104,852	$84,200	14-25	30	$2,104,852	2.436%	$51,300	30	$2,104,852	$105,300	No	$840,800
33	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
34	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
35	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
36	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
37	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
38	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
39	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
40	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
41	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
42	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
43	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
44	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
45	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
Total	**Afiliados(45)**																						$139,799,257	$22,754,700			$139,799,257	$17,476,000			$136,714,069	$5,469,700			$139,799,257		$3,333,200		$136,714,069	$6,840,000		$55,873,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1516806570	9486823126	E	2025/06/04	2025/05/30	BANCO DAVIVIENDA	0	$55,873,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$22,754,700	$0	$0	$22,754,700
COLPENSIONES	25-14	900,336,004	7	32	$15,359,100	$0	$0	$15,359,100
PORVENIR	230301	800,224,808	8	12	$6,963,200	$0	$0	$6,963,200
PROTECCION	230201	800,229,739	0	1	$432,400	$0	$0	$432,400
ARL (ADMINISTRADORAS: 1)				45	$3,333,200	$0	$0	$3,333,200
COLMENA	14-25	800,226,175	3	45	$3,333,200	$0	$0	$3,333,200
CCF (ADMINISTRADORAS: 1)				45	$5,469,700	$0	$0	$5,469,700
COMFACAUCA	CCF14	891,500,182	0	45	$5,469,700	$0	$0	$5,469,700
EPS (ADMINISTRADORAS: 7)				45	$17,476,000	$0	$0	$17,476,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$526,500	$0	$0	$526,500
COOSALUD EPS	EPS042	900,226,715	3	1	$342,500	$0	$0	$342,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$337,800	$0	$0	$337,800
EMSSANAR	ESSC18	901,021,565	8	1	$247,000	$0	$0	$247,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	$10,986,500	$0	$0	$10,986,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,013,400	$0	$0	$1,013,400
SANITAS	EPS005	800,251,440	6	9	$4,022,300	$0	$0	$4,022,300
ICBF (ADMINISTRADORAS: 1)				45	$4,103,200	$0	$0	$4,103,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$4,103,200	$0	$0	$4,103,200
SENA (ADMINISTRADORAS: 1)				45	$2,736,800	$0	$0	$2,736,800
SENA	PASENA	899,999,034	1	45	$2,736,800	$0	$0	$2,736,800
TOTAL				45	$55,873,600	$0	$0	$55,873,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1594278802	9487856433	E	2025/07/02	2025/07/01	BANCO DAVIVIENDA	0	$57,701,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (46 Afiliados)																							$143,381,269	$23,205,000			$143,381,269	$17,924,400			$147,342,007	$5,895,300			$143,381,269		$3,304,900		$147,342,007	$7,371,900		$57,701,500
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$1,111,963	$178,000			$1,111,963	$139,000			$1,111,963	$44,500			$1,111,963		$27,100		$1,111,963	$55,700		$444,300
Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados)																							$1,111,963	$178,000			$1,111,963	$139,000			$1,111,963	$44,500			$1,111,963		$27,100		$1,111,963	$55,700		$444,300
1	CC	1058973936	HERNANDEZ LOPEZ MILLER ALEXANDER	X																	23030 1	7	$1,111,963	$178,000	EPSIC3	7	$1,111,963	$139,000	CCF14	7	$1,111,963	$44,500	14-25	7	$1,111,963	2.436%	$27,100	7	$1,111,963	$55,700	No	$444,300
Centro de Trabajo: RIESGO 3 (45 Afiliados)																							$142,269,306	$23,027,000			$142,269,306	$17,785,400			$146,230,044	$5,850,800			$142,269,306		$3,277,800		$146,230,044	$7,316,200		$57,257,200
Ciudad: EL TAMBO Depto: CAUCA (45 Afiliados)																							$142,269,306	$23,027,000			$142,269,306	$17,785,400			$146,230,044	$5,850,800			$142,269,306		$3,277,800		$146,230,044	$7,316,200		$57,257,200
2	CC	66958233	ACHINTE IDROBO ALEXANDRA																X		25-14	8	$822,717	$214,000	EPS005	8	$822,717	$102,900	CCF14	0	$0	$0	14-25	8	$822,717	0.000%	$0	0	$0	$0	No	$316,900
3	CC	66958233	ACHINTE IDROBO ALEXANDRA		X																25-14	10	$1,028,396	$267,400	EPS005	10	$1,028,396	$128,600	CCF14	10	$1,028,396	$41,200	14-25	10	$1,028,396	2.436%	$25,100	10	$1,028,396	$51,500	No	$513,800
4	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	2.436%	$66,400	30	$2,721,680	$136,200	No	$1,087,300
5	CC	25423584	ANTE QUINTERO FLOR NELLY									X									23030 1	30	$7,659,162	$1,302,100	EPS037	30	$7,659,162	$957,400	CCF14	30	$7,659,162	$306,400	14-25	30	$7,659,162	2.436%	$186,600	30	$7,659,162	$383,000	No	$3,135,500
6	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	2.436%	$52,200	30	$2,141,579	$107,200	No	$855,500
7	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
8	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
9	CC	4676229	CAICEDO AGOBARDO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
10	CC	34543140	CAMILO DIAGO MARIA FABIOLA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
11	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																	X	25-14	12	$1,080,910	$173,000	EPS005	12	$1,080,910	$135,200	CCF14	12	$2,258,885	$90,400	14-25	12	$1,080,910	2.436%	$26,400	12	$2,258,885	$113,000	No	$538,000
12	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO													X					25-14	18	$2,188,841	$350,300	EPS005	18	$2,188,841	$273,700	CCF14	18	$2,188,841	$87,600	14-25	18	$2,188,841	0.000%	$0	18	$2,188,841	$109,500	No	$821,100
13	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
14	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
15	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
16	CC	1061788925	DORADO ARDILA PAULA ANDREA		X							X									25-14	23	$5,317,070	$850,800	EPS037	23	$5,317,070	$664,700	CCF14	23	$5,317,070	$212,700	14-25	23	$5,317,070	2.436%	$129,600	23	$5,317,070	$266,000	No	$2,123,800
17	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		23030 1	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
18	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
19	CC	34544819	GUACHETA SOLARTE RUBY									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
20	CC	66947955	HERNANDEZ MUÑOZ CENELIA																	X	25-14	12	$790,245	$126,500	ESSC18	12	$790,245	$98,800	CCF14	12	$2,108,033	$84,400	14-25	12	$790,245	2.436%	$19,300	12	$2,108,033	$105,500	No	$434,500
21	CC	66947955	HERNANDEZ MUÑOZ CENELIA													X					25-14	18	$1,185,367	$189,700	ESSC18	18	$1,185,367	$148,200	CCF14	18	$1,185,367	$47,500	14-25	18	$1,185,367	0.000%	$0	18	$1,185,367	$59,400	No	$444,800
22	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,739,790	$438,400	EPS042	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	2.436%	$66,800	30	$2,739,790	$137,000	No	$1,094,300
23	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
24	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
25	CC	25398251	IDROBO SANDRA LILIANA																		23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400

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26	CC	1152224123	LEGARDA HERRERA JAIME SEBASTIAN																		23030 1	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
27	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
28	CC	4674834	MAJIN EMMER ARLEY																		25-14	17	$1,531,289	$245,100	ESSC24	17	$1,531,289	$191,500	CCF14	17	$1,531,289	$61,300	14-25	17	$1,531,289	2.436%	$37,400	17	$1,531,289	$76,700	No	$612,000
29	CC	4674834	MAJIN EMMER ARLEY											X							25-14	13	$780,657	$125,000	ESSC24	13	$780,657	$97,600	CCF14	0	$0	$0	14-25	13	$780,657	0.000%	$0	0	$0	$0	No	$222,600
30	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
31	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
32	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
33	CC	1060874702	OROZCO GALLARDO SUSAN YISETH																		23030 1	30	$4,211,301	$673,900	ESSC62	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	2.436%	$102,600	30	$4,211,301	$210,700	No	$1,682,200
34	CC	1061699159	PAZ QUIGUA JHON HADERS																		23030 1	30	$2,739,790	$438,400	EPS037	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	2.436%	$66,800	30	$2,739,790	$137,000	No	$1,094,300
35	CC	25401585	PEÑA URREA LUCINA																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
36	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES									X									25-14	30	$4,165,004	$666,500	EPS005	30	$4,165,004	$520,700	CCF14	30	$4,165,004	$166,700	14-25	30	$4,165,004	2.436%	$101,500	30	$4,165,004	$208,400	No	$1,663,800
37	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$2,104,852	$336,800	EPS037	30	$2,104,852	$263,200	CCF14	30	$2,104,852	$84,200	14-25	30	$2,104,852	2.436%	$51,300	30	$2,104,852	$105,300	No	$840,800
38	CC	14679043	PLAZA BOHOJORGE SAMIT																		23020 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
39	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
40	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		23030 1	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
41	CC	25419199	RUIZ TORRES ANA HILDA																		23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
42	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
43	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
44	CC	25706427	SERRATO GUAMPE LILIANA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
45	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
46	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
47	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
48	CC	25423858	VALENCIA YANDE ROCIO																		23030 1	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
49	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
50	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																	X	23030 1	12	$1,900,142	$304,100	EPS005	12	$1,900,142	$237,600	CCF14	12	$4,968,491	$198,800	14-25	12	$1,900,142	2.436%	$46,300	12	$4,968,491	$248,500	No	$1,035,300
51	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA													X					23030 1	18	$2,850,211	$456,100	EPS005	18	$2,850,211	$356,300	CCF14	18	$2,850,211	$114,100	14-25	18	$2,850,211	0.000%	$0	18	$2,850,211	$142,700	No	$1,069,200
Total	**Afiliados(46)**																						$143,381,269	$23,205,000			$143,381,269	$17,924,400			$147,342,007	$5,895,300			$143,381,269		$3,304,900		$147,342,007	$7,371,900		$57,701,500

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1594278802	9487856433	E	2025/07/02	2025/07/01	BANCO DAVIVIENDA	0	$57,701,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$23,205,000	$0	$0	$23,205,000
COLPENSIONES	25-14	900,336,004	7	33	$16,063,700	$0	$0	$16,063,700
PORVENIR	230301	800,224,808	8	12	$6,708,900	$0	$0	$6,708,900
PROTECCION	230201	800,229,739	0	1	$432,400	$0	$0	$432,400
ARL (ADMINISTRADORAS: 1)				46	$3,304,900	$0	$0	$3,304,900
COLMENA	14-25	800,226,175	3	46	$3,304,900	$0	$0	$3,304,900
CCF (ADMINISTRADORAS: 1)				46	$5,895,300	$0	$0	$5,895,300
COMFACAUCA	CCF14	891,500,182	0	46	$5,895,300	$0	$0	$5,895,300
EPS (ADMINISTRADORAS: 8)				46	$17,924,400	$0	$0	$17,924,400
A.I.C.	EPSIC3	817,001,773	3	1	$139,000	$0	$0	$139,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$526,500	$0	$0	$526,500
COOSALUD EPS	EPS042	900,226,715	3	1	$342,500	$0	$0	$342,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$289,100	$0	$0	$289,100
EMSSANAR	ESSC18	901,021,565	8	1	$247,000	$0	$0	$247,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	$11,410,900	$0	$0	$11,410,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,013,400	$0	$0	$1,013,400
SANITAS	EPS005	800,251,440	6	9	$3,956,000	$0	$0	$3,956,000
ICBF (ADMINISTRADORAS: 1)				46	$4,422,400	$0	$0	$4,422,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$4,422,400	$0	$0	$4,422,400
SENA (ADMINISTRADORAS: 1)				46	$2,949,500	$0	$0	$2,949,500
SENA	PASENA	899,999,034	1	46	$2,949,500	$0	$0	$2,949,500
TOTAL				**46**	**$57,701,500**	**$0**	**$0**	**$57,701,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1670447130	9489838120	E	2025/08/04	2025/08/01	BANCO DAVIVIENDA	0	$62,360,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (44 Afiliados)																							$154,320,368	$24,826,100			$154,320,368	$19,292,800			$164,107,710	$6,566,700			$154,320,368		$3,464,300		$164,107,710	$8,210,500		$62,360,400
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$4,761,555	$761,900			$4,761,555	$595,200			$4,761,555	$190,500			$4,761,555		$116,000		$4,761,555	$238,200		$1,901,800
Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados)																							$4,761,555	$761,900			$4,761,555	$595,200			$4,761,555	$190,500			$4,761,555		$116,000		$4,761,555	$238,200		$1,901,800
1	CC	1058973936	HERNANDEZ LOPEZ MILLER ALEXANDER																		230301	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
Centro de Trabajo: RIESGO 3 (43 Afiliados)																							$149,558,813	$24,064,200			$149,558,813	$18,697,600			$159,346,155	$6,376,200			$149,558,813		$3,348,300		$159,346,155	$7,972,300		$60,458,600
Ciudad: EL TAMBO Depto: CAUCA (43 Afiliados)																							$149,558,813	$24,064,200			$149,558,813	$18,697,600			$159,346,155	$6,376,200			$149,558,813		$3,348,300		$159,346,155	$7,972,300		$60,458,600
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	2.436%	$66,400	30	$2,721,680	$136,200	No	$1,087,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY																	X	230301	14	$2,749,443	$467,600	EPS037	14	$2,749,443	$343,700	CCF14	14	$7,444,227	$297,800	14-25	14	$2,749,443	2.436%	$67,000	14	$7,444,227	$372,300	No	$1,548,400
4	CC	25423584	ANTE QUINTERO FLOR NELLY													X					230301	16	$4,084,886	$694,600	EPS037	16	$4,084,886	$510,700	CCF14	16	$4,084,886	$163,400	14-25	16	$4,084,886	0.000%	$0	16	$4,084,886	$204,300	No	$1,573,000
5	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	2.436%	$52,200	30	$2,141,579	$107,200	No	$855,500
6	CC	1060869924	BEDON CAMPO LEIDY LUCIA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
7	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
8	CC	4676229	CAICEDO AGOBARDO									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
9	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
10	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
11	CC	4666471	COBO DULCEY CIRO CESAR									X								X	25-14	13	$2,116,781	$338,700	EPS037	13	$2,116,781	$264,600	CCF14	13	$2,853,244	$114,200	14-25	13	$2,116,781	2.436%	$51,600	13	$2,853,244	$142,700	No	$911,800
12	CC	4666471	COBO DULCEY CIRO CESAR													X					25-14	17	$1,531,288	$245,100	EPS037	17	$1,531,288	$191,500	CCF14	17	$1,531,288	$61,300	14-25	17	$1,531,288	0.000%	$0	17	$1,531,288	$76,700	No	$574,600
13	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
14	CC	34549440	DIAGO LLANTEN MARIA VERCELIA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
15	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA									X								X	230301	28	$3,467,918	$554,900	EPS005	28	$3,467,918	$433,500	CCF14	28	$3,588,006	$143,600	14-25	28	$3,467,918	2.436%	$84,500	28	$3,588,006	$179,500	No	$1,396,000
16	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA											X							230301	2	$120,089	$19,300	EPS005	2	$120,089	$15,100	CCF14	0	$0	$0	14-25	2	$120,089	0.000%	$0	0	$0	$0	No	$34,400
17	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
18	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
19	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		25-14	30	$1,975,612	$316,100	ESSC18	30	$1,975,612	$247,000	CCF14	30	$1,975,612	$79,100	14-25	30	$1,975,612	2.436%	$48,200	30	$1,975,612	$98,900	No	$789,300
20	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO									X									25-14	30	$3,698,716	$591,800	EPS042	30	$3,698,716	$462,400	CCF14	30	$3,698,716	$148,000	14-25	30	$3,698,716	2.436%	$90,200	30	$3,698,716	$185,000	No	$1,477,400
21	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	2.436%	$59,800	30	$2,451,738	$122,700	No	$979,400
22	CC	25424215	IDROBO JOAQUI MARIA EUGENIA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
23	CC	25398251	IDROBO SANDRA LILIANA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
24	CC	1152224123	LEGARDA HERRERA JAIME SEBASTIAN																		230301	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	2.436%	$116,000	30	$4,761,555	$238,200	No	$1,901,800
25	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
26	CC	4674834	MAJIN EMMER ARLEY											X							25-14	5	$300,253	$48,100	ESSC24	5	$300,253	$37,600	CCF14	0	$0	$0	14-25	5	$300,253	0.000%	$0	0	$0	$0	No	$85,700

Planilla Resumen

27	CC	4674834	MAJIN EMMER ARLEY																		25-14	25	$2,251,895	$360,400	ESSC24	25	$2,251,895	$281,500	CCF14	25	$2,251,895	$90,100	14-25	25	$2,251,895	2.436%	$54,900	25	$2,251,895	$112,700	No	$899,600
28	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA									X									25-14	30	$3,648,069	$583,700	EPS018	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
29	CC	34544482	MONTENEGRO CAICEDO HERLINDA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
30	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS									X									25-14	30	$3,648,069	$583,700	EPS018	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
31	CC	1060874702	OROZCO GALLARDO SUSAN YISETH																		230301	30	$4,211,301	$673,900	ESSC62	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	2.436%	$102,600	30	$4,211,301	$210,700	No	$1,682,200
32	CC	1061699159	PAZ QUIGUA JHON HADERS									X									230301	25	$3,242,085	$518,800	EPS037	25	$3,242,085	$405,300	CCF14	25	$3,242,085	$129,700	14-25	25	$3,242,085	2.436%	$79,000	25	$3,242,085	$162,200	No	$1,295,000
33	CC	1061699159	PAZ QUIGUA JHON HADERS											X							230301	5	$304,391	$48,800	EPS037	5	$304,391	$38,100	CCF14	0	$0	$0	14-25	5	$304,391	0.000%	$0	0	$0	$0	No	$86,900
34	CC	25401585	PEÑA URREA LUCINA																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
35	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,085,188	$493,700	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	2.436%	$75,200	30	$3,085,188	$154,400	No	$1,232,500
36	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$2,104,852	$336,800	EPS037	30	$2,104,852	$263,200	CCF14	30	$2,104,852	$84,200	14-25	30	$2,104,852	2.436%	$51,300	30	$2,104,852	$105,300	No	$840,800
37	CC	14679043	PLAZA BOHOJORGE SAMIT									X									230201	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
38	CC	29555217	ROMERO BUITRAGO ELSY									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
39	CC	25404474	ROSAS FIGUEROA ALBA LUZ									X									230301	30	$3,648,069	$583,700	EPS018	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
40	CC	25419199	RUIZ TORRES ANA HILDA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
41	CC	1112461972	SANCHEZ CORDOBA BIBIANA											X							25-14	1	$60,045	$9,700	EPS037	1	$60,045	$7,600	CCF14	0	$0	$0	14-25	1	$60,045	0.000%	$0	0	$0	$0	No	$17,300
42	CC	1112461972	SANCHEZ CORDOBA BIBIANA									X								X	25-14	29	$3,557,994	$569,300	EPS037	29	$3,557,994	$444,800	CCF14	29	$3,618,039	$144,800	14-25	29	$3,557,994	2.436%	$86,700	29	$3,618,039	$181,000	No	$1,426,600
43	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA									X								X	25-14	14	$3,879,456	$659,600	EPS005	14	$3,879,456	$485,000	CCF14	14	$7,094,742	$283,800	14-25	14	$3,879,456	2.436%	$94,600	14	$7,094,742	$354,800	No	$1,877,800
44	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA													X					25-14	16	$2,533,521	$430,800	EPS005	16	$2,533,521	$316,700	CCF14	16	$2,533,521	$101,400	14-25	16	$2,533,521	0.000%	$0	16	$2,533,521	$126,800	No	$975,700
45	CC	25706427	SERRATO GUAMPE LILIANA													X					25-14	17	$1,641,615	$262,700	EPS037	17	$1,641,615	$205,300	CCF14	17	$1,641,615	$65,700	14-25	17	$1,641,615	0.000%	$0	17	$1,641,615	$82,200	No	$615,900
46	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	13	$1,170,985	$187,400	EPS037	13	$1,170,985	$146,400	CCF14	13	$1,170,985	$46,900	14-25	13	$1,170,985	2.436%	$28,600	13	$1,170,985	$58,700	No	$468,000
47	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	2.436%	$65,900	30	$2,702,273	$135,200	No	$1,079,400
48	CC	25423790	URREA URREA SONIA ESPERANZA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	2.436%	$88,900	30	$3,648,069	$182,500	No	$1,457,200
49	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
50	CC	25423858	VALENCIA YANDE ROCIO									X								X	230301	12	$2,026,706	$324,300	EPS037	12	$2,026,706	$253,400	CCF14	12	$3,772,160	$150,900	14-25	12	$2,026,706	2.436%	$49,400	12	$3,772,160	$188,700	No	$966,700
51	CC	25423858	VALENCIA YANDE ROCIO													X					230301	18	$1,621,363	$259,500	EPS037	18	$1,621,363	$202,700	CCF14	18	$1,621,363	$64,900	14-25	18	$1,621,363	0.000%	$0	18	$1,621,363	$81,200	No	$608,300
52	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
53	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	2.436%	$115,800	30	$4,750,353	$237,700	No	$1,897,500
Total	**Afiliados(44)**																						$154,320,368	$24,826,100			$154,320,368	$19,292,800			$164,107,710	$6,566,700			$154,320,368		$3,464,300		$164,107,710	$8,210,500		$62,360,400

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1670447130	9489838120	E	2025/08/04	2025/08/01	BANCO DAVIVIENDA	0	$62,360,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				44	$24,826,100	$0	$0	$24,826,100
COLPENSIONES	25-14	900,336,004	7	31	$16,062,000	$0	$0	$16,062,000
PORVENIR	230301	800,224,808	8	12	$8,180,400	$0	$0	$8,180,400
PROTECCION	230201	800,229,739	0	1	$583,700	$0	$0	$583,700
ARL (ADMINISTRADORAS: 1)				44	$3,464,300	$0	$0	$3,464,300
COLMENA	14-25	800,226,175	3	44	$3,464,300	$0	$0	$3,464,300
CCF (ADMINISTRADORAS: 1)				44	$6,566,700	$0	$0	$6,566,700
COMFACAUCA	CCF14	891,500,182	0	44	$6,566,700	$0	$0	$6,566,700
EPS (ADMINISTRADORAS: 7)				44	$19,292,800	$0	$0	$19,292,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$526,500	$0	$0	$526,500
COOSALUD EPS	EPS042	900,226,715	3	1	$462,400	$0	$0	$462,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$319,100	$0	$0	$319,100
EMSSANAR	ESSC18	901,021,565	8	1	$247,000	$0	$0	$247,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	$12,532,500	$0	$0	$12,532,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,368,300	$0	$0	$1,368,300
SANITAS	EPS005	800,251,440	6	8	$3,837,000	$0	$0	$3,837,000
ICBF (ADMINISTRADORAS: 1)				44	$4,925,800	$0	$0	$4,925,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$4,925,800	$0	$0	$4,925,800
SENA (ADMINISTRADORAS: 1)				44	$3,284,700	$0	$0	$3,284,700
SENA	PASENA	899,999,034	1	44	$3,284,700	$0	$0	$3,284,700
TOTAL				44	$62,360,400	$0	$0	$62,360,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1733542548	9490966877	E	2025/09/02	2025/08/29	BANCO DAVIVIENDA	0	$58,213,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (44 Afiliados)																							$144,286,838	$23,170,900			$144,286,838	$18,038,800			$152,178,937	$6,089,300			$144,286,838		$3,299,800		$152,178,937	$7,614,500		$58,213,300
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$5,094,864	$815,200			$5,094,864	$636,900			$5,094,864	$203,800			$5,094,864		$124,200		$5,094,864	$254,800		$2,034,900
Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados)																							$5,094,864	$815,200			$5,094,864	$636,900			$5,094,864	$203,800			$5,094,864		$124,200		$5,094,864	$254,800		$2,034,900
1	CC	1058973936	HERNANDEZ LOPEZ MILLER ALEXANDER																		230301	30	$5,094,864	$815,200	EPS041	30	$5,094,864	$636,900	CCF14	30	$5,094,864	$203,800	14-25	30	$5,094,864	2.436%	$124,200	30	$5,094,864	$254,800	No	$2,034,900
Centro de Trabajo: RIESGO 3 (43 Afiliados)																							$139,191,974	$22,355,700			$139,191,974	$17,401,900			$147,084,073	$5,885,500			$139,191,974		$3,175,600		$147,084,073	$7,359,700		$56,178,400
Ciudad: EL TAMBO Depto: CAUCA (43 Afiliados)																							$139,191,974	$22,355,700			$139,191,974	$17,401,900			$147,084,073	$5,885,500			$139,191,974		$3,175,600		$147,084,073	$7,359,700		$56,178,400
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,912,198	$466,000	EPS037	30	$2,912,198	$364,100	CCF14	30	$2,912,198	$116,500	14-25	30	$2,912,198	2.436%	$71,000	30	$2,912,198	$145,700	No	$1,163,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$8,195,303	$1,393,300	EPS037	30	$8,195,303	$1,024,500	CCF14	30	$8,195,303	$327,900	14-25	30	$8,195,303	2.436%	$199,700	30	$8,195,303	$409,900	No	$3,355,300
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,291,489	$366,700	EPS037	30	$2,291,489	$286,500	CCF14	30	$2,291,489	$91,700	14-25	30	$2,291,489	2.436%	$55,900	30	$2,291,489	$114,700	No	$915,500
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		230301	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																	X	25-14	12	$1,156,573	$185,100	EPS037	12	$1,156,573	$144,600	CCF14	12	$2,902,026	$116,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,902,026	$145,200	No	$619,200
7	CC	25395203	BOLAÑOS ROJAS ASCENCION													X					25-14	18	$1,621,364	$259,500	EPS037	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	0.000%	$0	18	$1,621,364	$81,200	No	$608,300
8	CC	4676229	CAICEDO AGOBARDO																	X	25-14	12	$1,156,573	$185,100	EPS037	12	$1,156,573	$144,600	CCF14	12	$2,902,026	$116,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,902,026	$145,200	No	$619,200
9	CC	4676229	CAICEDO AGOBARDO													X					25-14	18	$1,621,364	$259,500	EPS037	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	0.000%	$0	18	$1,621,364	$81,200	No	$608,300
10	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
11	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
12	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
13	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
14	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
15	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		230301	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
16	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF14	30	$2,623,359	$105,000	14-25	30	$2,623,359	2.436%	$64,000	30	$2,623,359	$131,300	No	$1,048,100
17	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
18	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		25-14	30	$2,113,904	$338,300	ESSC18	30	$2,113,904	$264,300	CCF14	30	$2,113,904	$84,600	14-25	30	$2,113,904	2.436%	$51,500	30	$2,113,904	$105,800	No	$844,500
19	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,931,575	$469,100	EPS042	30	$2,931,575	$366,500	CCF14	30	$2,931,575	$117,300	14-25	30	$2,931,575	2.436%	$71,500	30	$2,931,575	$146,700	No	$1,171,100
20	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF14	30	$2,623,359	$105,000	14-25	30	$2,623,359	2.436%	$64,000	30	$2,623,359	$131,300	No	$1,048,100
21	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	17	$1,638,479	$262,200	EPS037	17	$1,638,479	$204,900	CCF14	17	$1,638,479	$65,600	14-25	17	$1,638,479	2.436%	$40,000	17	$1,638,479	$82,000	No	$654,700
22	CC	25424215	IDROBO JOAQUI MARIA EUGENIA											X							25-14	13	$835,219	$133,700	EPS037	13	$835,219	$104,500	CCF14	0	$0	$0	14-25	13	$835,219	0.000%	$0	0	$0	$0	No	$238,200
23	CC	25398251	IDROBO SANDRA LILIANA																		230301	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
24	CC	1152224123	LEGARDA HERRERA JAIME SEBASTIAN																		230301	30	$5,094,864	$815,200	EPS037	30	$5,094,864	$636,900	CCF14	30	$5,094,864	$203,800	14-25	30	$5,094,864	2.436%	$124,200	30	$5,094,864	$254,800	No	$2,034,900
25	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
26	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,891,432	$462,700	ESSC24	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100

27	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																	X	25-14	12	$1,156,573	$185,100	EPS018	12	$1,156,573	$144,600	CCF14	12	$2,902,026	$116,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,902,026	$145,200	No	$619,200
28	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA													X					25-14	18	$1,621,364	$259,500	EPS018	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	0.000%	$0	18	$1,621,364	$81,200	No	$608,300
29	CC	34544482	MONTENEGRO CAICEDO HERLINDA																	X	25-14	12	$1,156,573	$185,100	EPS037	12	$1,156,573	$144,600	CCF14	12	$2,902,079	$116,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,902,079	$145,200	No	$619,200
30	CC	34544482	MONTENEGRO CAICEDO HERLINDA													X					25-14	18	$1,621,311	$259,500	EPS037	18	$1,621,311	$202,700	CCF14	18	$1,621,311	$64,900	14-25	18	$1,621,311	0.000%	$0	18	$1,621,311	$81,200	No	$608,300
31	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,891,432	$462,700	EPS018	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
32	CC	1060874702	OROZCO GALLARDO SUSAN YISETH																		230301	30	$4,506,092	$721,000	ESSC62	30	$4,506,092	$563,300	CCF14	30	$4,506,092	$180,300	14-25	30	$4,506,092	2.436%	$109,800	30	$4,506,092	$225,400	No	$1,799,800
33	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,931,575	$469,100	EPS037	30	$2,931,575	$366,500	CCF14	30	$2,931,575	$117,300	14-25	30	$2,931,575	2.436%	$71,500	30	$2,931,575	$146,700	No	$1,171,100
34	CC	25401585	PEÑA URREA LUCINA																		25-14	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
35	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,301,151	$528,200	EPS005	30	$3,301,151	$412,700	CCF14	30	$3,301,151	$132,100	14-25	30	$3,301,151	2.436%	$80,500	30	$3,301,151	$165,200	No	$1,318,700
36	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$2,252,191	$360,400	EPS037	30	$2,252,191	$281,600	CCF14	30	$2,252,191	$90,100	14-25	30	$2,252,191	2.436%	$54,900	30	$2,252,191	$112,700	No	$899,700
37	CC	14679043	PLAZA BOHOJORGE SAMIT																	X	230201	12	$1,156,573	$185,100	EPS037	12	$1,156,573	$144,600	CCF14	12	$2,902,026	$116,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,902,026	$145,200	No	$619,200
38	CC	14679043	PLAZA BOHOJORGE SAMIT													X					230201	18	$1,621,364	$259,500	EPS037	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	0.000%	$0	18	$1,621,364	$81,200	No	$608,300
39	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
40	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,891,432	$462,700	EPS018	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
41	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
42	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
43	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$5,082,878	$813,300	EPS005	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
44	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
45	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
46	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
47	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$5,082,878	$813,300	EPS037	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
48	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
49	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$5,082,878	$813,300	EPS005	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
50	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$5,082,878	$813,300	EPS005	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
Total		**Afiliados(44)**																					$144,286,838	$23,170,900			$144,286,838	$18,038,800			$152,178,937	$6,089,300			$144,286,838		$3,299,800		$152,178,937	$7,614,500		$58,213,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1733542548	9490966877	E	2025/09/02	2025/08/29	BANCO DAVIVIENDA	0	$58,213,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				44	$23,170,900	$0	$0	$23,170,900
COLPENSIONES	25-14	900,336,004	7	31	$14,923,000	$0	$0	$14,923,000
PORVENIR	230301	800,224,808	8	12	$7,803,300	$0	$0	$7,803,300
PROTECCION	230201	800,229,739	0	1	$444,600	$0	$0	$444,600
ARL (ADMINISTRADORAS: 1)				44	$3,299,800	$0	$0	$3,299,800
COLMENA	14-25	800,226,175	3	44	$3,299,800	$0	$0	$3,299,800
CCF (ADMINISTRADORAS: 1)				44	$6,089,300	$0	$0	$6,089,300
COMFACAUCA	CCF14	891,500,182	0	44	$6,089,300	$0	$0	$6,089,300
EPS (ADMINISTRADORAS: 8)				44	$18,038,800	$0	$0	$18,038,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$563,300	$0	$0	$563,300
COOSALUD EPS	EPS042	900,226,715	3	1	$366,500	$0	$0	$366,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$361,500	$0	$0	$361,500
EMSSANAR	ESSC18	901,021,565	8	1	$264,300	$0	$0	$264,300
NUEVA E.P.S.	EPS037	900,156,264	2	28	$11,011,100	$0	$0	$11,011,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$636,900	$0	$0	$636,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,070,300	$0	$0	$1,070,300
SANITAS	EPS005	800,251,440	6	8	$3,764,900	$0	$0	$3,764,900
ICBF (ADMINISTRADORAS: 1)				44	$4,567,900	$0	$0	$4,567,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$4,567,900	$0	$0	$4,567,900
SENA (ADMINISTRADORAS: 1)				44	$3,046,600	$0	$0	$3,046,600
SENA	PASENA	899,999,034	1	44	$3,046,600	$0	$0	$3,046,600
TOTAL				**44**	**$58,213,300**	**$0**	**$0**	**$58,213,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814164860	9492599502	E	2025/10/02	2025/09/30	BANCO DAVIVIENDA	0	$59,637,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (44 Afiliados)																							$147,880,522	$23,813,100			$147,880,522	$18,488,100			$154,157,613	$6,168,500			$3,453,900		$154,157,613	$7,713,500		$59,637,100
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$5,094,864	$815,200			$5,094,864	$636,900			$5,094,864	$203,800			$124,200		$5,094,864	$254,800		$2,034,900
Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados)																							$5,094,864	$815,200			$5,094,864	$636,900			$5,094,864	$203,800			$124,200		$5,094,864	$254,800		$2,034,900
1	CC	1058973936	HERNANDEZ LOPEZ MILLER ALEXANDER																		23030 1	30	$5,094,864	$815,200	EPS041	30	$5,094,864	$636,900	CCF14	30	$5,094,864	$203,800	14-25	30	$5,094,864	2.436%	$124,200	30	$5,094,864	$254,800	No	$2,034,900
Centro de Trabajo: RIESGO 3 (43 Afiliados)																							$142,785,658	$22,997,900			$142,785,658	$17,851,200			$149,062,749	$5,964,700			$3,329,700		$149,062,749	$7,458,700		$57,602,200
Ciudad: EL TAMBO Depto: CAUCA (43 Afiliados)																							$142,785,658	$22,997,900			$142,785,658	$17,851,200			$149,062,749	$5,964,700			$3,329,700		$149,062,749	$7,458,700		$57,602,200
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,912,198	$466,000	EPS037	30	$2,912,198	$364,100	CCF14	30	$2,912,198	$116,500	14-25	30	$2,912,198	2.436%	$71,000	30	$2,912,198	$145,700	No	$1,163,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									23030 1	30	$8,195,303	$1,393,300	EPS037	30	$8,195,303	$1,024,500	CCF14	30	$8,195,303	$327,900	14-25	30	$8,195,303	2.436%	$199,700	30	$8,195,303	$409,900	No	$3,355,300
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,291,489	$366,700	EPS037	30	$2,291,489	$286,500	CCF14	30	$2,291,489	$91,700	14-25	30	$2,291,489	2.436%	$55,900	30	$2,291,489	$114,700	No	$915,500
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		23030 1	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
7	CC	4676229	CAICEDO AGOBARDO																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
10	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
11	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
12	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
13	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		23030 1	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
14	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF14	30	$2,623,359	$105,000	14-25	30	$2,623,359	2.436%	$64,000	30	$2,623,359	$131,300	No	$1,048,100
15	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
16	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		25-14	30	$2,113,904	$338,300	ESSC18	30	$2,113,904	$264,300	CCF14	30	$2,113,904	$84,600	14-25	30	$2,113,904	2.436%	$51,500	30	$2,113,904	$105,800	No	$844,500
17	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,931,575	$469,100	EPS042	30	$2,931,575	$366,500	CCF14	30	$2,931,575	$117,300	14-25	30	$2,931,575	2.436%	$71,500	30	$2,931,575	$146,700	No	$1,171,100
18	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF14	30	$2,623,359	$105,000	14-25	30	$2,623,359	2.436%	$64,000	30	$2,623,359	$131,300	No	$1,048,100
19	CC	25424215	IDROBO JOAQUI MARIA EUGENIA													X					25-14	17	$1,638,478	$262,200	EPS037	17	$1,638,478	$204,900	CCF14	17	$1,638,478	$65,600	14-25	17	$1,638,478	0.000%	$0	17	$1,638,478	$82,000	No	$614,700
20	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																	X	25-14	13	$1,252,954	$200,500	EPS037	13	$1,252,954	$156,700	CCF14	13	$2,897,336	$115,900	14-25	13	$1,252,954	2.436%	$30,600	13	$2,897,336	$145,000	No	$648,700
21	CC	25398251	IDROBO SANDRA LILIANA																		23030 1	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
22	CC	1152224123	LEGARDA HERRERA JAIME SEBASTIAN																		23030 1	30	$5,094,864	$815,200	EPS037	30	$5,094,864	$636,900	CCF14	30	$5,094,864	$203,800	14-25	30	$5,094,864	2.436%	$124,200	30	$5,094,864	$254,800	No	$2,034,900
23	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
24	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,891,432	$462,700	ESSC24	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
25	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,891,432	$462,700	EPS018	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100

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26	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
27	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS													X					25-14	17	$1,638,478	$262,200	EPS018	17	$1,638,478	$204,900	CCF14	17	$1,638,478	$65,600	14-25	17	$1,638,478	0.000%	$0	17	$1,638,478	$82,000	No	$614,700
28	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																	X	25-14	13	$1,252,954	$200,500	EPS018	13	$1,252,954	$156,700	CCF14	13	$2,897,336	$115,900	14-25	13	$1,252,954	2.436%	$30,600	13	$2,897,336	$145,000	No	$648,700
29	CC	1060874702	OROZCO GALLARDO SUSAN YISETH																		230301	30	$4,506,092	$721,000	ESSC62	30	$4,506,092	$563,300	CCF14	30	$4,506,092	$180,300	14-25	30	$4,506,092	2.436%	$109,800	30	$4,506,092	$225,400	No	$1,799,800
30	CC	1061699159	PAZ QUIGUA JHON HADERS													X					230301	17	$1,661,226	$265,800	EPS037	17	$1,661,226	$207,700	CCF14	17	$1,661,226	$66,500	14-25	17	$1,661,226	0.000%	$0	17	$1,661,226	$83,200	No	$623,200
31	CC	1061699159	PAZ QUIGUA JHON HADERS																	X	230301	13	$1,270,350	$203,300	EPS037	13	$1,270,350	$158,800	CCF14	13	$2,937,563	$117,600	14-25	13	$1,270,350	2.436%	$31,000	13	$2,937,563	$147,000	No	$657,700
32	CC	25401585	PEÑA URREA LUCINA																		25-14	30	$2,891,432	$462,700	EPS005	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
33	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,301,151	$528,200	EPS005	30	$3,301,151	$412,700	CCF14	30	$3,301,151	$132,100	14-25	30	$3,301,151	2.436%	$80,500	30	$3,301,151	$165,200	No	$1,318,700
34	CC	4664498	PITO CASTRO LUIS JAVIER													X					25-14	17	$1,276,242	$204,200	EPS037	17	$1,276,242	$159,600	CCF14	17	$1,276,242	$51,100	14-25	17	$1,276,242	0.000%	$0	17	$1,276,242	$63,900	No	$478,800
35	CC	4664498	PITO CASTRO LUIS JAVIER																	X	25-14	13	$975,950	$156,200	EPS037	13	$975,950	$122,000	CCF14	13	$2,297,064	$91,900	14-25	13	$975,950	2.436%	$23,800	13	$2,297,064	$115,000	No	$508,900
36	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
37	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
38	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,891,432	$462,700	EPS018	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
39	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
40	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
41	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$5,082,878	$813,300	EPS005	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
42	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
43	CC	10535197	SOLARTE IDROBO BERTULFO									X									25-14	30	$3,837,228	$614,000	EPS037	30	$3,837,228	$479,700	CCF14	30	$3,837,228	$153,500	14-25	30	$3,837,228	2.436%	$93,500	30	$3,837,228	$192,000	No	$1,532,700
44	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
45	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$5,082,878	$813,300	EPS037	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
46	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,891,432	$462,700	EPS037	30	$2,891,432	$361,500	CCF14	30	$2,891,432	$115,700	14-25	30	$2,891,432	2.436%	$70,500	30	$2,891,432	$144,700	No	$1,155,100
47	CC	1061746453	VELA PANTOJA FABIAN ANDRES									X									25-14	30	$6,745,502	$1,146,900	EPS005	30	$6,745,502	$843,200	CCF14	30	$6,745,502	$269,900	14-25	30	$6,745,502	2.436%	$164,400	30	$6,745,502	$337,400	No	$2,761,800
48	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$5,082,878	$813,300	EPS005	30	$5,082,878	$635,400	CCF14	30	$5,082,878	$203,400	14-25	30	$5,082,878	2.436%	$123,900	30	$5,082,878	$254,200	No	$2,030,200
Total		**Afiliados(44)**																					$147,880,522	$23,813,100			$147,880,522	$18,488,100			$154,157,613	$6,168,500			$147,880,522		$3,453,900		$154,157,613	$7,713,500		$59,637,100

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814164860	9492599502	E	2025/10/02	2025/09/30	BANCO DAVIVIENDA	0	$59,637,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				44	$23,813,100	$0	$0	$23,813,100
COLPENSIONES	25-14	900,336,004	7	31	$15,547,100	$0	$0	$15,547,100
PORVENIR	230301	800,224,808	8	12	$7,803,300	$0	$0	$7,803,300
PROTECCION	230201	800,229,739	0	1	$462,700	$0	$0	$462,700
ARL (ADMINISTRADORAS: 1)				44	$3,453,900	$0	$0	$3,453,900
COLMENA	14-25	800,226,175	3	44	$3,453,900	$0	$0	$3,453,900
CCF (ADMINISTRADORAS: 1)				44	$6,168,500	$0	$0	$6,168,500
COMFACAUCA	CCF14	891,500,182	0	44	$6,168,500	$0	$0	$6,168,500
EPS (ADMINISTRADORAS: 8)				44	$18,488,100	$0	$0	$18,488,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$563,300	$0	$0	$563,300
COOSALUD EPS	EPS042	900,226,715	3	1	$366,500	$0	$0	$366,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$361,500	$0	$0	$361,500
EMSSANAR	ESSC18	901,021,565	8	1	$264,300	$0	$0	$264,300
NUEVA E.P.S.	EPS037	900,156,264	2	28	$11,238,300	$0	$0	$11,238,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$636,900	$0	$0	$636,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,084,600	$0	$0	$1,084,600
SANITAS	EPS005	800,251,440	6	8	$3,972,700	$0	$0	$3,972,700
ICBF (ADMINISTRADORAS: 1)				44	$4,627,400	$0	$0	$4,627,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$4,627,400	$0	$0	$4,627,400
SENA (ADMINISTRADORAS: 1)				44	$3,086,100	$0	$0	$3,086,100
SENA	PASENA	899,999,034	1	44	$3,086,100	$0	$0	$3,086,100
TOTAL				**44**	**$59,637,100**	**$0**	**$0**	**$59,637,100**