EL JEFE DE TALENTO HUMANO DE LA ALCALDIA MUNICIPAL DE CAJAMARCA TOLIMA

C E R T I F I C A

Que el **MUNICIPIO DE CAJAMARCA**, identificado con el NIT. **890.700.859-2**, se encuentra a paz y salvo por concepto de pago de aportes a la seguridad social, parafiscales tales como: Sena, ICBF, Caja de Compensación, Escuelas Industriales y ESAP, con corte al cinco (05) de diciembre de 2025.

Que los salarios de los empleados de planta se han cancelado de manera oportuna y en los actuales momentos no se adeuda ningún valor por este concepto.

Que los servicios públicos domiciliarios de acueducto, alcantarillad, aseo, energía, gas, teléfono e internet están totalmente cancelados por parte del Municipio, de acuerdo a las fechas estipuladas por cada compañía.

Se expide la presente certificación en el municipio de Cajamarca, a los cinco (05) días del mes de diciembre de dos mil veinticinco (2025).

NELSON ADIEL SALINAS SÁNCHEZ
Profesional Universitario
Jefe Talento Humano

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 890700859	2	MUNICIPIO DE CAJAMARCA	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll 6 #7-52	CAJAMARCA-TOLIMA	3234990225	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1901303454	9494334855	E	2025/11/18	2025/11/04	BANCOLOMBIA	0	$53,153,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA (4 Afiliados)																						$15,482,841	$2,477,400			$16,906,341	$2,113,600			$15,482,841	$619,400			$16,906,341		$180,200		$15,482,841	$774,900		$6,165,500
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$15,482,841	$2,477,400			$15,482,841	$1,935,600			$15,482,841	$619,400			$15,482,841		$81,100		$15,482,841	$774,900		$5,888,400
Ciudad: CAJAMARCA Depto: TOLIMA (3 Afiliados)																						$15,482,841	$2,477,400			$15,482,841	$1,935,600			$15,482,841	$619,400			$15,482,841		$81,100		$15,482,841	$774,900		$5,888,400
1	CC	14397499	GALVIS JORGE																	25-14	30	$5,594,641	$895,200	EPS037	30	$5,594,641	$699,400	CCF50	30	$5,594,641	$223,800	14-23	30	$5,594,641	0.522%	$29,300	30	$5,594,641	$279,900	No	$2,127,600
2	CC	1112101660	RAMON LIZETH																	231001	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
3	CC	1110502871	ROJAS HEIDY																	25-14	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$99,100		$0	$0		$277,100
Ciudad: CAJAMARCA Depto: TOLIMA (1 Afiliados)																						$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500		$99,100		$0	$0		$277,100
4	CC	1110451830	TORRES JAIME																		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	6.960%	$99,100	0	$0	$0	No	$277,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (27 Afiliados)																						$119,626,087	$19,584,100			$119,626,087	$14,954,400			$128,264,473	$5,131,800			$119,626,087		$900,100		$128,264,473	$6,417,300		$46,987,700

Planilla Resumen

Centro de Trabajo: RIESGO 1 (24 Afiliados)							$104,468,944	$17,096,800			$104,468,944	$13,059,600			$113,785,326	$4,552,500			$104,468,944		$547,200		$113,785,326	$5,692,500		$40,948,600
Ciudad: CAJAMARCA Depto: TOLIMA (24 Afiliados)							$104,468,944	$17,096,800			$104,468,944	$13,059,600			$113,785,326	$4,552,500			$104,468,944		$547,200		$113,785,326	$5,692,500		$40,948,600
5	CC	1105612183	ALVAREZ YEINY		230301	30	$6,227,021	$1,058,800	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
6	CC	1105615738	AVILA MARIA		231001	30	$3,258,847	$521,500	EPS037	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
7	CC	52076031	BAEZ CIELO		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
8	CC	1110455657	CANIZALES SUSANA		230301	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
9	CC	28946143	CAÑON LUZ		25-14	30	$3,258,847	$521,500	EPS037	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
10	CC	28947498	CEPEDA LUZ	X	25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$12,575,229	$503,100	14-23	30	$3,258,847	0.522%	$17,100	30	$12,575,229	$628,900	No	$2,078,000
11	CC	1105614308	DORADO CRISTHIAN		230201	30	$6,227,021	$1,058,800	EPS005	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
12	CC	93355488	ESTRADA FERNANDO		25-14	30	$6,674,338	$1,134,700	EPS005	30	$6,674,338	$834,300	CCF50	30	$6,674,338	$267,000	14-23	30	$6,674,338	0.522%	$34,900	30	$6,674,338	$333,900	No	$2,604,800
13	CC	28945958	GAMBA ABIGAIL		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
14	CC	1070923102	GUAJE CAMILO		230301	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
15	CC	1098614181	JURADO LEYDY		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
16	CC	28949535	MARIN CLAUDIA		25-14	30	$6,227,021	$1,058,800	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
17	CC	30881849	MARTINEZ LUISA		25-14	30	$3,896,220	$623,400	EPS002	30	$3,896,220	$487,100	CCF50	30	$3,896,220	$155,900	14-23	30	$3,896,220	0.522%	$20,400	30	$3,896,220	$194,900	No	$1,481,700
18	CC	65713108	PEÑA LUZ		25-14	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
19	CC	28945667	PINZON LUZ		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
20	CC	1094894339	RAMIREZ KAREN		231001	30	$4,944,100	$791,100	EPS002	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
21	CC	28948306	RAMIREZ MARIA		25-14	30	$3,475,841	$556,200	EPS005	30	$3,475,841	$434,500	CCF50	30	$3,475,841	$139,100	14-23	30	$3,475,841	0.522%	$18,200	30	$3,475,841	$173,900	No	$1,321,900
22	CC	6009797	SALINAS NELSON		25-14	30	$5,594,641	$895,200	EPS005	30	$5,594,641	$699,400	CCF50	30	$5,594,641	$223,800	14-23	30	$5,594,641	0.522%	$29,300	30	$5,594,641	$279,900	No	$2,127,600
23	CC	17658475	SANTOS SERGIO		230301	30	$3,258,847	$521,500	EPS002	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
24	CC	1110467321	VALENCIA CAMILO		230201	30	$6,378,254	$1,084,400	EPS005	30	$6,378,254	$797,300	CCF50	30	$6,378,254	$255,200	14-23	30	$6,378,254	0.522%	$33,300	30	$6,378,254	$319,000	No	$2,489,200
25	CC	13991542	VANEGAS JOHNN		230301	30	$6,227,021	$1,058,800	EPS002	30	$6,227,021	$778,400	CCF50	30	$6,227,021	$249,100	14-23	30	$6,227,021	0.522%	$32,600	30	$6,227,021	$311,600	No	$2,430,500
26	CC	28947711	VANEGAS MARIA		25-14	30	$3,896,220	$623,400	EPS002	30	$3,896,220	$487,100	CCF50	30	$3,896,220	$155,900	14-23	30	$3,896,220	0.522%	$20,400	30	$3,896,220	$194,900	No	$1,481,700
27	CC	28799676	VARGAS LEIDY		25-14	30	$4,944,100	$791,100	EPS005	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	0.522%	$25,900	30	$4,944,100	$247,500	No	$1,880,400
28	CC	1234641577	ZABALA YERLY		25-14	30	$3,258,847	$521,500	EPS005	30	$3,258,847	$407,400	CCF50	30	$3,258,847	$130,400	14-23	30	$3,258,847	0.522%	$17,100	30	$3,258,847	$163,000	No	$1,239,400
Centro de Trabajo: RIESGO 3 (3 Afiliados)							$15,157,143	$2,487,300			$15,157,143	$1,894,800			$14,479,147	$579,300			$15,157,143		$352,900		$14,479,147	$724,800		$6,039,100
Ciudad: CAJAMARCA Depto: TOLIMA (3 Afiliados)							$15,157,143	$2,487,300			$15,157,143	$1,894,800			$14,479,147	$579,300			$15,157,143		$352,900		$14,479,147	$724,800		$6,039,100
29	CC	1010237265	BARRIOS VILDAR		230301	23	$3,341,549	$534,700	EPS005	23	$3,341,549	$417,700	CCF50	23	$3,341,549	$133,700	14-23	23	$3,341,549	2.436%	$81,500	23	$3,341,549	$167,400	No	$1,335,000
30	CC	1010237265	BARRIOS VILDAR	X	230301	7	$677,996	$108,500	EPS005	7	$677,996	$84,800	CCF50	0	$0	$0	14-23	7	$677,996	0.000%	$0	0	$0	$0	No	$193,300
31	CC	1234640136	BENAVIDES SANTIAGO		25-14	30	$4,944,100	$791,100	EPS002	30	$4,944,100	$618,100	CCF50	30	$4,944,100	$197,800	14-23	30	$4,944,100	2.436%	$120,500	30	$4,944,100	$247,500	No	$1,975,000
32	CC	1110510515	BONILLA YESID		230301	30	$6,193,498	$1,053,000	EPS002	30	$6,193,498	$774,200	CCF50	30	$6,193,498	$247,800	14-23	30	$6,193,498	2.436%	$150,900	30	$6,193,498	$309,900	No	$2,535,800
Total		**Afiliados(31)**					$135,108,928	$22,061,500			$136,532,428	$17,068,000			$143,747,314	$5,751,200			$136,532,428		$1,080,300		$143,747,314	$7,192,200		$53,153,200

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 890700859	2	MUNICIPIO DE CAJAMARCA	B - MENOS DE 200 COTIZANTES	ALCALDIA	cll 6 #7-52	CAJAMARCA-TOLIMA	3234990225	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1901303454	9494334855	E	2025/11/18	2025/11/04	BANCOLOMBIA	0	$53,153,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$22,061,500	$0	$0	$22,061,500
COLFONDOS	231001	800,227,940	6	3	$2,103,700	$0	$0	$2,103,700
COLPENSIONES	25-14	900,336,004	7	18	$12,401,600	$0	$0	$12,401,600
PORVENIR	230301	800,224,808	8	7	$5,413,000	$0	$0	$5,413,000
PROTECCION	230201	800,229,739	0	2	$2,143,200	$0	$0	$2,143,200
ARL (ADMINISTRADORAS: 1)				31	$1,080,300	$0	$0	$1,080,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$1,080,300	$0	$0	$1,080,300
CCF (ADMINISTRADORAS: 1)				30	$5,751,200	$0	$0	$5,751,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	30	$5,751,200	$0	$0	$5,751,200
EPS (ADMINISTRADORAS: 4)				31	$17,068,000	$0	$0	$17,068,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,514,200	$0	$0	$1,514,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	10	$6,134,600	$0	$0	$6,134,600
SANITAS	EPS005	800,251,440	6	17	$9,241,200	$0	$0	$9,241,200
ESAP (ADMINISTRADORAS: 1)				30	$719,800	$0	$0	$719,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	30	$719,800	$0	$0	$719,800
ICBF (ADMINISTRADORAS: 1)				30	$4,314,000	$0	$0	$4,314,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$4,314,000	$0	$0	$4,314,000
MEN (ADMINISTRADORAS: 1)				30	$1,438,600	$0	$0	$1,438,600
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	30	$1,438,600	$0	$0	$1,438,600
SENA (ADMINISTRADORAS: 1)				30	$719,800	$0	$0	$719,800
SENA	PASENA	899,999,034	1	30	$719,800	$0	$0	$719,800
TOTAL				**31**	**$53,153,200**	**$0**	**$0**	**$53,153,200**