TIPO DE INFORME				No. DE CONTRATO	PERIODO DEL INFORME	
					DESDE	HASTA
PARCIAL		FINAL	X	1609 de 2025 + Otrosí No. 1 y Otrosí No. 2	01/11/2025	15/12/2025

N° PROCESO CONTRATACION SECOP	DC-SSC-CDCO-034-2025		
CONTRATANTE	DEPARTAMENTO DEL CAUCA		
CONTRATISTA	EMPRESA SOCIAL DEL ESTADO HOSPITAL DE EL TAMBO CAUCA		
No. DE IDENTIFICACIÓN	NIT 891501104-0		
No. TELÉFONO y/o CELULAR	315-491-0264		
CDP No.	2742 del 21 de marzo de 2025	**CRP No.**	3686 del 4 abril 2025
IMPUTACIÓN PRESUPUESTAL	05 -2.3.10.19.06.0300.01.04.03.04.2.3.2.02.02.09-30		
NÚMERO DE PAGO	08 y 09		
VALOR A PAGAR	OCHENTA Y SEIS MILLONES NOVECIENTOS DOCE MIL QUINIENTOS OCHENTA Y SIETE PESOS M/CTE ($ 86.912.587)		

BALANCE FINANCIERO				
VALOR CONTRATO	$ 751.096.287			
VALOR EJECUTADO			$ 751.096.287	
SALDO POR EJECUTAR			$ 0	
SEGURIDAD SOCIAL	**No. PLANILLA**	Junio: 9487856433 Julio: 9489838120 Agosto: 9490966877 Septiembre: 9492599502 Octubre: 9493927629 y 9493927638 Noviembre: 9495637499	**TOTAL PAGADO**	Junio: $ 57.701.500 Julio: $62.360.400 Agosto: $58.213.300 Septiembre: $59.637.100 Octubre: $15.115.900 y $43.755.000 Noviembre: 64.111.000

OBJETO DEL CONTRATO
AUNAR ESFUERZOS ADMINISTRATIVOS Y FINANCIEROS PARA FINANCIAR LOS GASTOS DE OPERACIÓN PARA EL MEJORAMIENTO DE LA PRESTACIÓN DE LOS SERVICIOS DE SALUD DE BAJA COMPLEJIDAD EN EL MUNICIPIO DE EL TAMBO DEL DEPARTAMENTO DEL CAUCA, MEDIANTE LA ASIGNACIÓN DE LOS RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES (SGP) SUBCOMPONENTE SUBSIDIO A LA OFERTA DE CONFORMIDAD CON EL ARTÍCULO 232 DE LA LEY 1955 DE 2019, EL DECRETO 268 DE 2020 Y LA RESOLUCIÓN 484 DE 2024.

JUSTIFICACIÓN Y DETALLE DE ACTIVIDADES Y/O BIENES
El objeto del convenio es financiar los gastos de operación de la prestación de servicios de salud de la Empresa Social del Estado Hospital de El Tambo Cauca, entidad que debe garantizar la operación de la sede que es monopolio en servicios trazadores, en el municipio de su jurisdicción, en ese sentido y de acuerdo con la certificación entregada por la ESE, ésta ha garantizado la prestación de servicios de salud registrados en el REPS.

DESARROLLO DE LA SUPERVISION
En cumplimiento de las metas de los indicadores planteados en el clausulado complementario del convenio No. 1609-2025 suscrito con la ESE Hospital de El Tambo, la ESE presentó un informe correspondiente al 1 de noviembre al 30 de noviembre de los siguientes indicadores: 1. Gestión de calidad: Cumplir con la asignación de las citas de medicina general de primera vez, las cuales no podrán exceder los tres (3) días contados a partir de la solicitud: En el informe indican que tuvieron una sumatoria de días de noviembre de 5.824 días sobre un total de citas de 3.104 para un indicador de oportunidad de 1,8 días, cumpliendo con la meta establecida, la cual se encuentra menor a 3 días. La ESE presenta certificación de la Gerente de la ESE – Dra. Flor Nelly Ante Quintero y la Jefe de Calidad – Dra. Olga Lucia Vergara Ordoñez, del 16 de diciembre de 2025, donde realizan un informe cuanti y cualitativo del resultado del indicador de oportunidad de consulta de medicina general de primera vez y adjuntan la base de datos en el informe de contratista. 2. Producción: Cumplir con el funcionamiento de los servicios habilitados reportados en el REPS. La ESE presentó informe donde se evidencia el número de actividades realizadas por servicio habilitado y en cada unidad de atención que se encuentra en REPS. La ESE presentó certificación de la Gerente de la ESE – Dra. Flor Nelly Ante Quintero y la Jefe de Calidad – Dra. Olga Lucia Vergara Ordoñez, del 16 de diciembre de 2025, donde constan que durante el mes de noviembre de 2025, la ESE garantizó la prestación de los servicios de salud que se encuentran reportados en el REPS, asegurando la oportunidad en la asignación de citas de medicina general, de acuerdo a los tiempos contemplados en la norma.g Asimismo, presenta informe correspondiente a la cuenta No. 9 del 1 de diciembre al 15 de diciembre de 2025, que según el convenio hace alusión a un ultimo desembolso al cumplimiento de la totalidad de las metas e indicadores definidos en el convenio. En el cual se presenta un consolidado del indicador de gestión de calidad durante la vigencia del convenio con una sumatoria de días de 44661 y un total de citas de 29935 para una oportunidad de 1,5 días. También presentan el consolidado de producción donde condensan toda la información que se obtuvo durante el convenio evidenciando cumplimiento de la prestación de los servicios habilitados en REPS.

Finalmente, presentan el consolidado de las metas financieras, uno con corte a 31 de julio y el otro con corte a 31 de octubre de 2025. Cumpliendo así con las metas de los indicadores contemplados en el convenio No. 1609-2025 por lo que se autoriza el pago del acta parcial No. 8 y el ultimo desembolso.
NOTAS
El Supervisor 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 01 de noviembre y el 15 de diciembre 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	YULY IBETH POTOSI BURBANO
DEPENDENCIA	SALUD – DIRECCIÓN DE INTEGRACIÓN TERRITORIAL
FIRMA	
FECHA DE ELABORACIÓN	Diecisiete (17) días del mes de diciembre de 2025

Adjunto planillas de seguridad social y certificación del revisor fiscal de la ESE.

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 NIT: 891501104-0 ha cumplido con el pago oportuno de las obligaciones con las Administradoras de Fondos de Pensiones, de Salud, de Riesgos Profesionales "ARL" y con los soportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar "ICBF", y el Servicio Nacional de Aprendizaje "SENA", correspondiente a los últimos seis meses, correspondiente a los empleados de planta que laboran en la entidad, dichos aportes se encuentran cancelados desde junio 2025, hasta noviembre 2025, de acuerdo con lo dispuesto en el Decreto 2236 de 1999, Decreto 1464 de 2005 y Decreto 1670 de 2007.

Para constancia se firma a los dieciséis (16) días del mes de diciembre de 2025.

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

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

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.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

7ED2E7CAF763A44B

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 22 días del mes de Octubre 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
2025-06	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

Planilla Resumen

26	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
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																		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
34	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
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																		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
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																		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
41	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
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																		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
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	230301	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					230301	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

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
2025-06	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

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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

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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

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

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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**

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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
2025-10	2025-11	1888379599	9493927629	E	2025/11/05	2025/10/30	BANCO DAVIVIENDA	0	$15,115,900

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: OFI-ADMINISTRATIVA (8 Afiliados)																							$37,638,319	$6,104,500			$37,638,319	$4,705,200			$37,638,319	$1,506,100			$37,638,319		$917,500		$37,638,319	$1,882,600		$15,115,900
Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)																							$37,638,319	$6,104,500			$37,638,319	$4,705,200			$37,638,319	$1,506,100			$37,638,319		$917,500		$37,638,319	$1,882,600		$15,115,900
Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados)																							$37,638,319	$6,104,500			$37,638,319	$4,705,200			$37,638,319	$1,506,100			$37,638,319		$917,500		$37,638,319	$1,882,600		$15,115,900
1	CC	25394829	ACHINTE LIGIA									X									25-14	30	$3,864,786	$618,400	EPS037	30	$3,864,786	$483,100	CCF14	30	$3,864,786	$154,600	14-25	30	$3,864,786	2.436%	$94,200	30	$3,864,786	$193,300	No	$1,543,600
2	CC	25423584	ANTE FLOR									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
3	CC	10530023	GARCIA 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
4	CC	76318438	IDROBO 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
5	CC	25396284	SANCHEZ SANDRA																		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
6	CC	76302336	VALENCIA JESUS																		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
7	CC	1061746453	VELA FABIAN																		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
8	CC	25396867	VIVAS DEISY																		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(8)**																				$37,638,319	$6,104,500			$37,638,319	$4,705,200			$37,638,319	$1,506,100			$37,638,319		$917,500		$37,638,319	$1,882,600		$15,115,900

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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
2025-10	2025-11	1888379599	9493927629	E	2025/11/05	2025/10/30	BANCO DAVIVIENDA	0	$15,115,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$6,104,500	$0	$0	$6,104,500
COLPENSIONES	25-14	900,336,004	7	6	$3,897,900	$0	$0	$3,897,900
PORVENIR	230301	800,224,808	8	2	$2,206,600	$0	$0	$2,206,600
ARL (ADMINISTRADORAS: 1)				8	$917,500	$0	$0	$917,500
COLMENA	14-25	800,226,175	3	8	$917,500	$0	$0	$917,500
CCF (ADMINISTRADORAS: 1)				8	$1,506,100	$0	$0	$1,506,100
COMFACAUCA	CCF14	891,500,182	0	8	$1,506,100	$0	$0	$1,506,100
EPS (ADMINISTRADORAS: 2)				8	$4,705,200	$0	$0	$4,705,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$2,799,000	$0	$0	$2,799,000
SANITAS	EPS005	800,251,440	6	3	$1,906,200	$0	$0	$1,906,200
ICBF (ADMINISTRADORAS: 1)				8	$1,129,500	$0	$0	$1,129,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$1,129,500	$0	$0	$1,129,500
SENA (ADMINISTRADORAS: 1)				8	$753,100	$0	$0	$753,100
SENA	PASENA	899,999,034	1	8	$753,100	$0	$0	$753,100
TOTAL				**8**	**$15,115,900**	**$0**	**$0**	**$15,115,900**

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
2025-10	2025-11	1888395162	9493927638	E	2025/11/05	2025/10/30	BANCO DAVIVIENDA	0	$43,755,000

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: ESE TAMBO (36 Afiliados)																						$108,297,232	$17,329,900			$108,297,232	$13,539,700			$116,134,172	$4,647,100			$108,297,232		$2,426,700		$116,134,172	$5,811,600		$43,755,000

Planilla Resumen

Centro de Trabajo: RIESGO 3 (36 Afiliados)																							$108,297,232	$17,329,900			$108,297,232	$13,539,700			$116,134,172	$4,647,100			$108,297,232		$2,426,700		$116,134,172	$5,811,600		$43,755,000
Ciudad: EL TAMBO Depto: CAUCA (36 Afiliados)																							$108,297,232	$17,329,900			$108,297,232	$13,539,700			$116,134,172	$4,647,100			$108,297,232		$2,426,700		$116,134,172	$5,811,600		$43,755,000
1	CC	31894590	AVIRAMA 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
2	CC	1060869924	BEDON LEIDY													X					230301	18	$1,734,860	$277,600	EPS037	18	$1,734,860	$216,900	CCF14	18	$1,734,860	$69,400	14-25	18	$1,734,860	0.000%	$0	18	$1,734,860	$86,800	No	$650,700
3	CC	1060869924	BEDON LEIDY																	X	230301	12	$1,156,573	$185,100	EPS037	12	$1,156,573	$144,600	CCF14	12	$2,801,140	$112,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,801,140	$140,200	No	$610,200
4	CC	25395203	BOLAÑOS 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
5	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
6	CC	34543140	CAMILO MARIA																		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	10295328	CHICANGANA LUIS																		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
8	CC	4666471	COBO CIRO																		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	34546979	CRUZ 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
10	CC	34549440	DIAGO MARIA																		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	25415634	ELVIRA ELIANA																		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
12	CC	34544819	GUACHETA 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
13	CC	66947955	HERNANDEZ 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
14	CC	1058973936	HERNANDEZ MILLER																		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
15	CC	4675926	HOYOS ANDRES																		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
16	CC	25424215	IDROBO MARIA																		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
17	CC	25398251	IDROBO SANDRA																	X	230301	14	$1,349,335	$215,900	EPS037	14	$1,349,335	$168,700	CCF14	14	$3,090,098	$123,700	14-25	14	$1,349,335	2.436%	$32,900	14	$3,090,098	$154,700	No	$695,900
18	CC	25398251	IDROBO SANDRA													X					230301	16	$1,542,098	$246,800	EPS037	16	$1,542,098	$192,800	CCF14	16	$1,542,098	$61,700	14-25	16	$1,542,098	0.000%	$0	16	$1,542,098	$77,200	No	$578,500
19	CC	1152224123	LEGARDA JAIME																		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
20	CC	25395695	LOPEZ 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
21	CC	4674834	MAJIN EMMER																		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
22	CC	25401699	MONTENEGRO ANA																		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
23	CC	34544482	MONTENEGRO 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
24	CC	34630081	MOSQUERA CARMEN																		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
25	CC	1060874702	OROZCO SUSAN																		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
26	CC	1061699159	PAZ JHON																		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
27	CC	25401585	PEÑA LUCINA																		25-14	21	$2,024,003	$323,900	EPS005	21	$2,024,003	$253,100	CCF14	21	$2,024,003	$81,000	14-25	21	$2,024,003	2.436%	$49,400	21	$2,024,003	$101,300	No	$808,700
28	CC	25401585	PEÑA LUCINA											X							25-14	9	$578,287	$92,600	EPS005	9	$578,287	$72,300	CCF14	0	$0	$0	14-25	9	$578,287	0.000%	$0	0	$0	$0	No	$164,900
29	CC	10542193	PERAFAN FERNANDO																		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
30	CC	4664498	PITO LUIS																		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
31	CC	14679043	PLAZA 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
32	CC	29555217	ROMERO 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
33	CC	25404474	ROSAS ALBA													X					230301	18	$1,734,860	$277,600	EPS018	18	$1,734,860	$216,900	CCF14	18	$1,734,860	$69,400	14-25	18	$1,734,860	0.000%	$0	18	$1,734,860	$86,800	No	$650,700
34	CC	25404474	ROSAS ALBA																	X	230301	12	$1,156,573	$185,100	EPS018	12	$1,156,573	$144,600	CCF14	12	$2,801,140	$112,100	14-25	12	$1,156,573	2.436%	$28,200	12	$2,801,140	$140,200	No	$610,200
35	CC	25419199	RUIZ ANA																	X	230301	13	$1,252,954	$200,500	EPS037	13	$1,252,954	$156,700	CCF14	13	$2,897,521	$116,000	14-25	13	$1,252,954	2.436%	$30,600	13	$2,897,521	$145,000	No	$648,800
36	CC	25419199	RUIZ ANA													X					230301	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	0.000%	$0	17	$1,638,479	$82,000	No	$614,700
37	CC	1112461972	SANCHEZ 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
38	CC	25706427	SERRATO 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
39	CC	10535197	SOLARTE BERTULFO																	X	25-14	14	$1,349,335	$215,900	EPS037	14	$1,349,335	$168,700	CCF14	14	$3,090,098	$123,700	14-25	14	$1,349,335	2.436%	$32,900	14	$3,090,098	$154,700	No	$695,900
40	CC	10535197	SOLARTE BERTULFO													X					25-14	16	$1,542,098	$246,800	EPS037	16	$1,542,098	$192,800	CCF14	16	$1,542,098	$61,700	14-25	16	$1,542,098	0.000%	$0	16	$1,542,098	$77,200	No	$578,500
41	CC	25423790	URREA SONIA																		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
42	CC	25423858	VALENCIA 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
Total	**Afiliados(36)**																						$108,297,232	$17,329,900			$108,297,232	$13,539,700			$116,134,172	$4,647,100			$108,297,232		$2,426,700		$116,134,172	$5,811,600		$43,755,000

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
2025-10	2025-11	1888395162	9493927638	E	2025/11/05	2025/10/30	BANCO DAVIVIENDA	0	$43,755,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$17,329,900	$0	$0	$17,329,900
COLPENSIONES	25-14	900,336,004	7	25	$11,270,500	$0	$0	$11,270,500
PORVENIR	230301	800,224,808	8	10	$5,596,700	$0	$0	$5,596,700
PROTECCION	230201	800,229,739	0	1	$462,700	$0	$0	$462,700
ARL (ADMINISTRADORAS: 1)				36	$2,426,700	$0	$0	$2,426,700
COLMENA	14-25	800,226,175	3	36	$2,426,700	$0	$0	$2,426,700
CCF (ADMINISTRADORAS: 1)				36	$4,647,100	$0	$0	$4,647,100
COMFACAUCA	CCF14	891,500,182	0	36	$4,647,100	$0	$0	$4,647,100
EPS (ADMINISTRADORAS: 8)				36	$13,539,700	$0	$0	$13,539,700
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	23	$8,440,100	$0	$0	$8,440,100
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	$1,084,500	$0	$0	$1,084,500
SANITAS	EPS005	800,251,440	6	5	$1,822,600	$0	$0	$1,822,600
ICBF (ADMINISTRADORAS: 1)				36	$3,486,400	$0	$0	$3,486,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$3,486,400	$0	$0	$3,486,400
SENA (ADMINISTRADORAS: 1)				36	$2,325,200	$0	$0	$2,325,200
SENA	PASENA	899,999,034	1	36	$2,325,200	$0	$0	$2,325,200
TOTAL				36	$43,755,000	$0	$0	$43,755,000

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
2025-11	2025-12	1972032236	9495637499	E	2025/12/02	2025/12/01	BANCO DAVIVIENDA	0	$64,111,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE TAMBO (40 Afiliados)																					$121,618,461	$19,822,100			$121,618,461	$15,205,000			$127,476,602	$5,100,900			$121,618,461		$2,910,300		$127,476,602	$6,378,600		$49,416,900

Planilla Resumen

Centro de Trabajo: RIESGO 3 (40 Afiliados)																							$121,618,461	$19,822,100			$121,618,461	$15,205,000			$127,476,602	$5,100,900			$121,618,461		$2,910,300		$127,476,602	$6,378,600		$49,416,900
Ciudad: EL TAMBO Depto: CAUCA (40 Afiliados)																							$121,618,461	$19,822,100			$121,618,461	$15,205,000			$127,476,602	$5,100,900			$121,618,461		$2,910,300		$127,476,602	$6,378,600		$49,416,900
1	CC	34551631	ACOSTA ALBA	X																	230301	24	$2,640,921	$422,600	EPS005	24	$2,640,921	$330,200	CCF14	24	$2,640,921	$105,700	14-25	24	$2,640,921	2.436%	$64,400	24	$2,640,921	$132,200	No	$1,055,100
2	CC	1002776759	AGREDO MARGARITA	X																	230301	20	$3,004,062	$480,700	EPS005	20	$3,004,062	$375,600	CCF14	20	$3,004,062	$120,200	14-25	20	$3,004,062	2.436%	$73,200	20	$3,004,062	$150,300	No	$1,200,000
3	CC	25396246	ANTE LIANA	X																	25-14	24	$2,313,146	$370,200	EPS037	24	$2,313,146	$289,200	CCF14	24	$2,313,146	$92,600	14-25	24	$2,313,146	2.436%	$56,400	24	$2,313,146	$115,700	No	$924,100
4	CC	31894590	AVIRAMA GLORIA									X									25-14	30	$3,437,234	$550,000	EPS037	30	$3,437,234	$429,700	CCF14	30	$3,437,234	$137,500	14-25	30	$3,437,234	2.436%	$83,800	30	$3,437,234	$172,000	No	$1,373,000
5	CC	1060869924	BEDON LEIDY																		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 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 MARIA																		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	4666471	COBO CIRO									X								X	25-14	30	$3,606,002	$937,600	EPS037	30	$3,606,002	$450,800	CCF14	30	$5,805,296	$232,300	14-25	30	$3,606,002	2.436%	$87,900	30	$5,805,296	$290,400	No	$1,999,000
10	CC	34546979	CRUZ ALIRIS									X									25-14	30	$3,903,433	$624,600	EPS005	30	$3,903,433	$488,000	CCF14	30	$3,903,433	$156,200	14-25	30	$3,903,433	2.436%	$95,100	30	$3,903,433	$195,300	No	$1,559,200
11	CC	34549440	DIAGO MARIA																		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
12	CC	25415634	ELVIRA ELIANA																		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
13	CC	34544819	GUACHETA RUBY																		25-14	12	$1,156,573	$185,100	EPS037	12	$1,156,573	$144,600	CCF14	12	$1,156,573	$46,300	14-25	12	$1,156,573	2.436%	$28,200	12	$1,156,573	$57,900	No	$462,100
14	CC	34544819	GUACHETA RUBY													X					25-14	18	$1,734,860	$277,600	EPS037	18	$1,734,860	$216,900	CCF14	18	$1,734,860	$69,400	14-25	18	$1,734,860	0.000%	$0	18	$1,734,860	$86,800	No	$650,700
15	CC	66947955	HERNANDEZ 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
16	CC	1058973936	HERNANDEZ MILLER																		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
17	CC	4675926	HOYOS ANDRES																		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	25424215	IDROBO MARIA																		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
19	CC	25398251	IDROBO SANDRA																		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
20	CC	1152224123	LEGARDA JAIME																		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
21	CC	25395695	LOPEZ 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
22	CC	4674834	MAJIN EMMER																		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
23	CC	25401699	MONTENEGRO ANA																		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
24	CC	34544482	MONTENEGRO 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
25	CC	34630081	MOSQUERA CARMEN																		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
26	CC	1002792358	NARVAEZ ANDERSON	X																	230201	27	$3,428,231	$548,600	EPS010	27	$3,428,231	$428,600	CCF14	27	$3,428,231	$137,200	14-25	27	$3,428,231	2.436%	$83,600	27	$3,428,231	$171,500	No	$1,369,500
27	CC	1060874702	OROZCO SUSAN		X							X								X	230301	1	$4,114,809	$658,400	ESSC62	1	$4,114,809	$514,400	CCF14	1	$8,287,688	$331,600	14-25	1	$4,114,809	2.436%	$100,300	1	$8,287,688	$414,500	No	$2,019,200
28	CC	1061699159	PAZ JHON																		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
29	CC	25401585	PEÑA LUCINA											X							25-14	8	$514,032	$82,300	EPS005	8	$514,032	$64,300	CCF14	0	$0	$0	14-25	8	$514,032	0.000%	$0	0	$0	$0	No	$146,600
30	CC	25401585	PEÑA LUCINA																		25-14	22	$2,120,384	$339,300	EPS005	22	$2,120,384	$265,100	CCF14	22	$2,120,384	$84,900	14-25	22	$2,120,384	2.436%	$51,700	22	$2,120,384	$106,200	No	$847,200
31	CC	10542193	PERAFAN FERNANDO																		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
32	CC	4664498	PITO LUIS																		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
33	CC	14679043	PLAZA 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
34	CC	29555217	ROMERO 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
35	CC	25404474	ROSAS ALBA																		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
36	CC	25397445	ROSERO YEHIMY	X																	230301	24	$2,313,146	$370,200	EPS037	24	$2,313,146	$289,200	CCF14	24	$2,313,146	$92,600	14-25	24	$2,313,146	2.436%	$56,400	24	$2,313,146	$115,700	No	$924,100
37	CC	25419199	RUIZ ANA																		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
38	CC	1112461972	SANCHEZ 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
39	CC	25706427	SERRATO 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
40	CC	10535197	SOLARTE 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
41	CC	25423790	URREA SONIA																		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
42	CC	25423858	VALENCIA 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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

aportes en línea

Planilla Resumen

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: OFI-ADMINISTRATIVA (8 Afiliados)																						$36,689,663	$5,952,700			$36,689,663	$4,586,800			$36,689,663	$1,468,200			$36,689,663		$851,700		$36,689,663	$1,835,300		$14,694,700
Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)																						$36,689,663	$5,952,700			$36,689,663	$4,586,800			$36,689,663	$1,468,200			$36,689,663		$851,700		$36,689,663	$1,835,300		$14,694,700
Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados)																						$36,689,663	$5,952,700			$36,689,663	$4,586,800			$36,689,663	$1,468,200			$36,689,663		$851,700		$36,689,663	$1,835,300		$14,694,700
43	CC	25394829	ACHINTE LIGIA																	25-14	12	$1,164,880	$186,400	EPS037	12	$1,164,880	$145,700	CCF14	12	$1,164,880	$46,600	14-25	12	$1,164,880	2.436%	$28,400	12	$1,164,880	$58,300	No	$465,400
44	CC	25394829	ACHINTE LIGIA												X					25-14	18	$1,751,250	$280,200	EPS037	18	$1,751,250	$219,000	CCF14	18	$1,751,250	$70,100	14-25	18	$1,751,250	0.000%	$0	18	$1,751,250	$87,700	No	$657,000
45	CC	25423584	ANTE FLOR								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
46	CC	10530023	GARCIA 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
47	CC	76318438	IDROBO 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
48	CC	25396284	SANCHEZ SANDRA																	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
49	CC	76302336	VALENCIA JESUS																	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
50	CC	1061746453	VELA FABIAN																	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
51	CC	25396867	VIVAS DEISY																	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(48)**																				$158,308,124	$25,774,800			$158,308,124	$19,791,800			$164,166,265	$6,569,100			$158,308,124		$3,762,000		$164,166,265	$8,213,900		$64,111,600

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
2025-11	2025-12	1972032236	9495637499	E	2025/12/02	2025/12/01	BANCO DAVIVIENDA	0	$64,111,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$25,774,800	$0	$0	$25,774,800
COLPENSIONES	25-14	900,336,004	7	31	$15,749,300	$0	$0	$15,749,300
PORVENIR	230301	800,224,808	8	15	$9,014,200	$0	$0	$9,014,200
PROTECCION	230201	800,229,739	0	2	$1,011,300	$0	$0	$1,011,300
ARL (ADMINISTRADORAS: 1)				48	$3,762,000	$0	$0	$3,762,000
COLMENA	14-25	800,226,175	3	48	$3,762,000	$0	$0	$3,762,000
CCF (ADMINISTRADORAS: 1)				48	$6,569,100	$0	$0	$6,569,100
COMFACAUCA	CCF14	891,500,182	0	48	$6,569,100	$0	$0	$6,569,100
EPS (ADMINISTRADORAS: 9)				48	$19,791,800	$0	$0	$19,791,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$514,400	$0	$0	$514,400
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
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$428,600	$0	$0	$428,600
NUEVA E.P.S.	EPS037	900,156,264	2	30	$11,931,500	$0	$0	$11,931,500
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	$1,084,500	$0	$0	$1,084,500
SANITAS	EPS005	800,251,440	6	9	$4,203,600	$0	$0	$4,203,600
ICBF (ADMINISTRADORAS: 1)				48	$4,927,700	$0	$0	$4,927,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$4,927,700	$0	$0	$4,927,700
SENA (ADMINISTRADORAS: 1)				48	$3,286,200	$0	$0	$3,286,200
SENA	PASENA	899,999,034	1	48	$3,286,200	$0	$0	$3,286,200
TOTAL				48	$64,111,600	$0	$0	$64,111,600