

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900763696	4	GRUPO EMPRESARIAL TIERRAS Y GANADO S.A.S	B - MENOS DE 200 COTIZANTES	ALMACEN TIERRA PASTOS Y GANADO S.A.S	CL 18 12 49 BRR CENTRO	FLORENCIA-CAQUETA	4376921	Si	

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	in	re	td	ta	tp	vs	co	vs	sl	lige	lm	va	av	vc	irl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: ALMACEN TIERRA PASTOS Y GANADO S.A.S (11 Afiliados)																						\$22,729,501	\$3,637,200			\$22,729,501	\$909,600			\$22,818,434	\$913,200			\$22,729,501	\$198,200			\$0	\$0			\$5,658,200
Centro de Trabajo: ALMACEN TIERRA PASTOS Y GANADO S.A.S (8 Afiliados)																						\$17,938,501	\$2,870,400			\$17,938,501	\$717,800			\$18,221,834	\$729,200			\$17,938,501	\$92,200			\$0	\$0			\$4,409,600
Ciudad: FLORENCIA Depto: CAQUETA (8 Afiliados)																						\$17,938,501	\$2,870,400			\$17,938,501	\$717,800			\$18,221,834	\$729,200			\$17,938,501	\$92,200			\$0	\$0			\$4,409,600
1	CC	1117523594	DELGADO JHONATAN																230201	30	\$2,130,000	\$340,800	EPS005	30	\$2,130,000	\$85,200	CCF13	30	\$2,130,000	\$85,200	14-23	30	\$2,130,000	0.522%	\$11,200	30	\$0	\$0	Si	\$522,400		
2	CC	1117486577	DELGADO VICTOR																230301	25	\$1,663,334	\$266,200	EPS005	25	\$1,663,334	\$66,600	CCF13	25	\$1,663,334	\$66,600	14-23	25	\$1,663,334	0.522%	\$8,700	25	\$0	\$0	Si	\$408,100		
3	CC	1117486577	DELGADO VICTOR												X				230301	5	\$332,667	\$53,300	EPS005	5	\$332,667	\$13,400	CCF13	5	\$332,667	\$13,400	14-23	5	\$332,667	0.000%	\$0	5	\$0	\$0	Si	\$80,100		
4	CC	1117526930	GASCA YENSI																230301	30	\$2,121,000	\$339,400	EPS037	30	\$2,121,000	\$84,900	CCF13	30	\$2,121,000	\$84,900	14-23	30	\$2,121,000	0.522%	\$11,100	30	\$0	\$0	Si	\$520,300		
5	CC	1006538884	HURTADO DANIELA	X															25-14	18	\$900,000	\$144,000	ESSC62	18	\$900,000	\$36,000	CCF13	18	\$900,000	\$36,000	14-23	18	\$900,000	0.522%	\$4,700	18	\$0	\$0	Si	\$220,700		
6	CC	1117507416	PEREZ LUIS																230301	30	\$4,654,000	\$744,700	EPS005	30	\$4,654,000	\$186,200	CCF13	30	\$4,654,000	\$186,200	14-23	30	\$4,654,000	0.522%	\$24,300	30	\$0	\$0	Si	\$1,141,400		
7	CC	1036616855	VARGAS HELENA																230301	30	\$2,737,500	\$438,000	EPS037	30	\$2,737,500	\$109,500	CCF13	30	\$2,737,500	\$109,500	14-23	30	\$2,737,500	0.522%	\$14,300	30	\$0	\$0	Si	\$671,300		
8	CC	1054372857	VELANDIA YEISSON																230301	30	\$1,900,000	\$304,000	EPS005	30	\$1,900,000	\$76,000	CCF13	30	\$1,900,000	\$76,000	14-23	30	\$1,900,000	0.522%	\$10,000	30	\$0	\$0	Si	\$466,000		
9	CC	1117549846	ZAMBRANO YENNY	X													X	25-14	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF13	30	\$1,783,333	\$71,400	14-23	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$379,300			
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						\$1,944,000	\$311,200			\$1,944,000	\$77,800			\$1,749,600	\$70,000			\$1,944,000	\$76,200			\$0	\$0			\$535,200
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																						\$1,944,000	\$311,200			\$1,944,000	\$77,800			\$1,749,600	\$70,000			\$1,944,000	\$76,200			\$0	\$0			\$535,200
10	CC	1117529907	QUIROZ LUIS																230301	27	\$1,749,600	\$280,000	EPS005	27	\$1,749,600	\$70,000	CCF13	27	\$1,749,600	\$70,000	14-23	27	\$1,749,600	4.350%	\$76,200	27	\$0	\$0	Si	\$496,200		
11	CC	1117529907	QUIROZ LUIS														X	230301	3	\$194,400	\$31,200	EPS005	3	\$194,400	\$7,800	CCF13	0	\$0	\$0	14-23	3	\$194,400	0.000%	\$0	0	\$0	\$0	Si	\$39,000			
Centro de Trabajo: RIESGO II (2 Afiliados)																						\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800			\$0	\$0			\$713,400
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																						\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800			\$0	\$0			\$713,400
12	CC	1117529543	BURGOS ALVARO																230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF13	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
13	CC	1007858131	CORTES EDWIN																230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF13	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
Total Afiliados (11)																						\$22,729,501	\$3,637,200			\$22,729,501	\$909,600			\$22,818,434	\$913,200			\$22,729,501	\$198,200			\$0	\$0			\$5,658,200

DATOS GENERALES DE LA LIQUIDACION									
Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1995906841	9496226734	E	2025/12/23	2025/12/10	BANCOLOMBIA	0	\$5,658,200
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				11	\$3,637,200	\$0	\$0	\$3,637,200	
COLPENSIONES	25-14	900,336,004	7	2	\$384,000	\$0	\$0	\$384,000	
PORVENIR	230301	800,224,808	8	8	\$2,912,400	\$0	\$0	\$2,912,400	
PROTECCION	230201	800,229,739	0	1	\$340,800	\$0	\$0	\$340,800	
ARL (ADMINISTRADORAS: 1)				11	\$198,200	\$0	\$0	\$198,200	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	\$198,200	\$0	\$0	\$198,200	
CCF (ADMINISTRADORAS: 1)				11	\$913,200	\$0	\$0	\$913,200	
COMFACA	CCF13	891,190,047	2	11	\$913,200	\$0	\$0	\$913,200	
EPS (ADMINISTRADORAS: 3)				11	\$909,600	\$0	\$0	\$909,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$150,000	\$0	\$0	\$150,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$254,400	\$0	\$0	\$254,400	
SANITAS	EPS005	800,251,440	6	5	\$505,200	\$0	\$0	\$505,200	
TOTAL				11	\$5,658,200	\$0	\$0	\$5,658,200	