

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900387525	0	IBS INGENIERIA BIOMEDICA S.A.S.	A - 200 O MAS COTIZANTES	CARTAGO	CALLE 13# 1-22 N	CARTAGO-VALLE	2136006	Si	

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	2009866170	9496446831	E	2025/12/05	2025/12/15	BANCOLOMBIA	10	\$5,396,100

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	rete	tae	tp	vs	p	co	r	vs	sl	lge	lm	a	va	av	p	vc	lr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: CARTAGO (7 Afiliados)																								\$16,424,000	\$2,628,000				\$16,424,000	\$657,300				\$15,258,000	\$610,600				\$16,424,000	\$1,062,300			\$0	\$0	\$4,958,200
Centro de Trabajo: RIESGO 5 (7 Afiliados)																								\$16,424,000	\$2,628,000				\$16,424,000	\$657,300				\$15,258,000	\$610,600				\$16,424,000	\$1,062,300			\$0	\$0	\$4,958,200
Ciudad: CARTAGO Depto: VALLE (7 Afiliados)																								\$16,424,000	\$2,628,000				\$16,424,000	\$657,300				\$15,258,000	\$610,600				\$16,424,000	\$1,062,300			\$0	\$0	\$4,958,200
1	CC	94394135																				25-14	30	\$3,858,000	\$617,300	EPS005	30	\$3,858,000	\$154,400	CCF57	30	\$3,858,000	\$154,400	14-11	30	\$3,858,000	6.960%	\$268,600	30	\$0	\$0	Si	\$1,194,700		
2	CC	10117932																				25-14	30	\$1,790,000	\$286,400	EPS018	30	\$1,790,000	\$71,600	CCF57	30	\$1,790,000	\$71,600	14-11	30	\$1,790,000	6.960%	\$124,600	30	\$0	\$0	Si	\$554,200		
3	CC	1060649466																				25-14	30	\$2,150,000	\$344,000	EPS005	30	\$2,150,000	\$86,000	CCF57	30	\$2,150,000	\$86,000	14-11	30	\$2,150,000	6.960%	\$149,700	30	\$0	\$0	Si	\$665,700		
4	CC	1039685925																				230301	30	\$2,643,000	\$422,900	EPS010	30	\$2,643,000	\$105,800	CCF57	30	\$2,643,000	\$105,800	14-11	30	\$2,643,000	6.960%	\$184,000	30	\$0	\$0	Si	\$818,500		
5	CC	1113593001													X							25-14	22	\$1,166,000	\$186,600	EPS018	22	\$1,166,000	\$46,700	CCF57	0	\$0	\$0	14-11	22	\$1,166,000	0.000%	\$0	0	\$0	\$0	Si	\$233,300		
6	CC	1113593001																				25-14	8	\$424,000	\$67,900	EPS018	8	\$424,000	\$17,000	CCF57	8	\$424,000	\$17,000	14-11	8	\$424,000	6.960%	\$29,600	8	\$0	\$0	Si	\$131,500		
7	CC	1214736562																				230301	30	\$2,643,000	\$422,900	EPS037	30	\$2,643,000	\$105,800	CCF57	30	\$2,643,000	\$105,800	14-11	30	\$2,643,000	6.960%	\$184,000	30	\$0	\$0	Si	\$818,500		
8	CC	1113861119																				25-14	30	\$1,750,000	\$280,000	EPS018	30	\$1,750,000	\$70,000	CCF57	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	6.960%	\$121,800	30	\$0	\$0	Si	\$541,800		

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No	Identificación	Nombre	in	re	td	ta	dp	vs	pa	co	vs	sl	lm	va	av	vc	lr	vi	vp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TULUÁ (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$62,000	\$0	\$0	\$403,800			
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$62,000	\$0	\$0	\$403,800			
Ciudad: TULUA Depto: VALLE (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$62,000	\$0	\$0	\$403,800			
9	CC	16351480	ARENAS CAMELO																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800
Total Afiliados(8)																						\$17,847,500	\$2,855,800			\$17,847,500	\$714,300			\$16,681,500	\$667,600			\$17,847,500	\$1,124,300	\$0	\$0	\$5,362,000			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	\$2,855,800	\$18,100	\$0	\$2,873,900
COLPENSIONES	25-14	900,336,004	7	6	\$2,010,000	\$12,700	\$0	\$2,022,700
PORVENIR	230301	800,224,808	8	2	\$845,800	\$5,400	\$0	\$851,200
ARL (ADMINISTRADORAS: 1)				8	\$1,124,300	\$7,100	\$0	\$1,131,400
ARL SURA	14-11	890,903,790	5	8	\$1,124,300	\$7,100	\$0	\$1,131,400
CCF (ADMINISTRADORAS: 1)				8	\$667,600	\$4,200	\$0	\$671,800
COMFANDI	CCF57	890,303,208	5	8	\$667,600	\$4,200	\$0	\$671,800
EPS (ADMINISTRADORAS: 4)				8	\$714,300	\$4,700	\$0	\$719,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$105,800	\$700	\$0	\$106,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$162,800	\$1,100	\$0	\$163,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$205,300	\$1,300	\$0	\$206,600
SANITAS	EPS005	800,251,440	6	2	\$240,400	\$1,600	\$0	\$242,000
TOTAL				8	\$5,362,000	\$34,100	\$0	\$5,396,100