

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	1868568170	9493500225	E	2025/10/20	2025/10/21	BANCOLOMBIA	1	\$55,636,000

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes								
No	Identificación	Nombre	ing	re	te	ta	pe	vs	pa	vs	co	rs	li	ge	lm	a	va	ca	av	pt	vc	lr	vi	pa	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias		IBC	Aporte	Exonerado SENA e ICBF					
SUCURSAL: HRCV (6 Afiliados)																											\$10,240,150	\$1,638,500			\$10,240,150	\$409,700			\$9,433,500	\$377,400			\$10,240,150	\$410,500			\$0	\$0			\$2,836,100
Centro de Trabajo: RIESGO 4 (6 Afiliados)																											\$10,240,150	\$1,638,500			\$10,240,150	\$409,700			\$9,433,500	\$377,400			\$10,240,150	\$410,500			\$0	\$0			\$2,836,100
Ciudad: TULUA Depto: VALLE (6 Afiliados)																											\$10,240,150	\$1,638,500			\$10,240,150	\$409,700			\$9,433,500	\$377,400			\$10,240,150	\$410,500			\$0	\$0			\$2,836,100
10	CC	94151941	AVILA CARLOS																						230301	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	4.350%	\$91,400	30	\$0	\$0	Si	\$595,400	
11	CC	9806039	CARMONA WILLMARK																						230201	30	\$1,600,000	\$256,000	EPS041	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	4.350%	\$69,600	30	\$0	\$0	Si	\$453,600	
12	CC	1116278453	HERNANDEZ JOHANY																						230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800	
13	CC	94150303	OYOLA JOSE																						230201	30	\$1,600,000	\$256,000	EPS037	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	4.350%	\$69,600	30	\$0	\$0	Si	\$453,600	
14	CC	94368159	REINA LUIS																						230301	13	\$910,000	\$145,600	ESSC18	13	\$910,000	\$36,400	CCF57	13	\$910,000	\$36,400	14-23	13	\$910,000	4.350%	\$39,600	13	\$0	\$0	Si	\$258,000	
15	CC	94368159	REINA LUIS													X									230301	17	\$806,650	\$129,100	ESSC18	17	\$806,650	\$32,300	CCF57	0	\$0	\$0	14-23	17	\$806,650	0.000%	\$0	0	\$0	\$0	Si	\$161,400	
16	CC	1116266412	SANTACRUZ ANDRES																						230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-23	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300	

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Centro de Trabajo: RIESGO 5 (14 Afiliados)																	\$26,960,080	\$4,314,300			\$26,960,080	\$1,079,000			\$24,624,640	\$985,500			\$26,960,080	\$1,714,500		\$0	\$0		\$8,093,300		
Ciudad: TULUA Depto: VALLE (14 Afiliados)																	\$26,960,080	\$4,314,300			\$26,960,080	\$1,079,000			\$24,624,640	\$985,500			\$26,960,080	\$1,714,500		\$0	\$0		\$8,093,300		
17	CC	2659775	AGUIRRE JUAN													230301	30	\$1,998,800	\$319,900	ESSC18	30	\$1,998,800	\$80,000	CCF57	30	\$1,998,800	\$80,000	14-23	30	\$1,998,800	6.960%	\$139,200	30	\$0	\$0	Si	\$619,100
18	CC	6430359	ALZATE ALEJANDRO													25-14	30	\$1,893,600	\$303,000	EPS018	30	\$1,893,600	\$75,800	CCF57	0	\$0	\$0	14-23	30	\$1,893,600	0.000%	\$0	0	\$0	\$0	Si	\$378,800
19	CC	16348382	CARDONA ALEDIEL													230301	30	\$1,893,600	\$303,000	EPS037	30	\$1,893,600	\$75,800	CCF57	30	\$1,893,600	\$75,800	14-23	30	\$1,893,600	6.960%	\$131,800	30	\$0	\$0	Si	\$586,400
20	CC	94366487	DAVID REYNELIO													230301	30	\$1,998,800	\$319,900	ESSC18	30	\$1,998,800	\$80,000	CCF57	30	\$1,998,800	\$80,000	14-23	30	\$1,998,800	6.960%	\$139,200	30	\$0	\$0	Si	\$619,100
21	CC	1116252919	ESCOBAR ALEXIS													230301	30	\$1,683,200	\$269,400	EPS037	30	\$1,683,200	\$67,400	CCF57	30	\$1,683,200	\$67,400	14-23	30	\$1,683,200	6.960%	\$117,200	30	\$0	\$0	Si	\$521,400
22	CC	16355108	JAIMES ALVARO													230301	30	\$1,683,200	\$269,400	EPS037	30	\$1,683,200	\$67,400	CCF57	30	\$1,683,200	\$67,400	14-23	30	\$1,683,200	6.960%	\$117,200	30	\$0	\$0	Si	\$521,400
23	CC	6497580	MARTINEZ JOSE													25-14	30	\$2,200,000	\$352,000	EPS018	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-23	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
24	CC	1116260361	NARANJO JOHN													230301	9	\$568,080	\$90,900	ESSC18	9	\$568,080	\$22,800	CCF57	9	\$568,080	\$22,800	14-23	9	\$568,080	6.960%	\$39,600	9	\$0	\$0	Si	\$176,100
25	CC	94393168	OSORIO ROBINSON													25-14	30	\$2,524,800	\$404,000	EPS037	30	\$2,524,800	\$101,000	CCF57	30	\$2,524,800	\$101,000	14-23	30	\$2,524,800	6.960%	\$175,800	30	\$0	\$0	Si	\$781,800
26	CC	6427566	SANABRIA JULIO													25-14	30	\$2,314,400	\$370,400	EPS018	30	\$2,314,400	\$92,600	CCF57	30	\$2,314,400	\$92,600	14-23	30	\$2,314,400	6.960%	\$161,100	30	\$0	\$0	Si	\$716,700
27	CC	1116269631	TABARES LEIDY													230301	30	\$2,100,000	\$336,000	ESSC18	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
28	CC	94449608	TASCON JOHN													25-14	30	\$2,314,400	\$370,400	ESSC18	30	\$2,314,400	\$92,600	CCF57	30	\$2,314,400	\$92,600	14-23	30	\$2,314,400	6.960%	\$161,100	30	\$0	\$0	Si	\$716,700
29	CC	94394981	VALENCIA ALEXANDER													230301	7	\$441,840	\$70,700	EPS005	7	\$441,840	\$17,700	CCF57	0	\$0	\$0	14-23	7	\$441,840	0.000%	\$0	0	\$0	\$0	Si	\$88,400
30	CC	94394981	VALENCIA ALEXANDER													230301	23	\$1,451,760	\$232,300	EPS005	23	\$1,451,760	\$58,100	CCF57	23	\$1,451,760	\$58,100	14-23	23	\$1,451,760	6.960%	\$101,100	23	\$0	\$0	Si	\$449,600
31	CC	6497387	VELEZ FRANCISCO													25-14	30	\$1,893,600	\$303,000	EPS041	30	\$1,893,600	\$75,800	CCF57	30	\$1,893,600	\$75,800	14-23	30	\$1,893,600	6.960%	\$131,800	30	\$0	\$0	Si	\$586,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No	Identificación	Nombre	ing	re	te	td	ta	dp	vs	co	sl	lge	lm	va	vc	lrl	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TRABAJADORES OFICIALES (13 Afiliados)																				\$28,317,342	\$4,531,300			\$31,378,210	\$1,255,600			\$31,378,210	\$1,255,600			\$31,378,210	\$606,200			\$0	\$0		\$7,648,700
Centro de Trabajo: RIESGO 1 (7 Afiliados)																				\$14,864,239	\$2,378,600			\$14,864,239	\$594,800			\$14,864,239	\$594,800			\$14,864,239	\$78,000			\$0	\$0		\$3,646,200
Ciudad: TULUA Depto: VALLE (7 Afiliados)																				\$14,864,239	\$2,378,600			\$14,864,239	\$594,800			\$14,864,239	\$594,800			\$14,864,239	\$78,000			\$0	\$0		\$3,646,200
32	CC	1006433452																25-14	30	\$2,100,000	\$336,000	EPS002	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
33	CC	14799747	ESCOBAR JHON	X														230301	16	\$2,215,486	\$354,500	ESSC62	16	\$2,215,486	\$88,700	CCF57	16	\$2,215,486	\$88,700	14-23	16	\$2,215,486	0.522%	\$11,600	16	\$0	\$0	Si	\$543,500
34	CC	1116262238	GARCIA CAMILO						X									230201	30	\$2,436,334	\$389,900	EPS037	30	\$2,436,334	\$97,500	CCF57	30	\$2,436,334	\$97,500	14-23	30	\$2,436,334	0.522%	\$12,800	30	\$0	\$0	Si	\$597,700
35	CC	16351609	GOMEZ OSCAR															25-14	30	\$2,186,334	\$349,900	EPS037	30	\$2,186,334	\$87,500	CCF57	30	\$2,186,334	\$87,500	14-23	30	\$2,186,334	0.522%	\$11,500	30	\$0	\$0	Si	\$536,400
36	CC	1006428393	GONGORA JUAN															25-14	30	\$2,186,334	\$349,900	EPS017	30	\$2,186,334	\$87,500	CCF57	30	\$2,186,334	\$87,500	14-23	30	\$2,186,334	0.522%	\$11,500	30	\$0	\$0	Si	\$536,400
37	CC	1116264270	JIMENEZ OLGA															230301	30	\$2,100,000	\$336,000	EPS037	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
38	CC	38795233	LOPEZ ANGELICA															230301	30	\$1,639,751	\$262,400	ESSC18	30	\$1,639,751	\$65,600	CCF57	30	\$1,639,751	\$65,600	14-23	30	\$1,639,751	0.522%	\$8,600	30	\$0	\$0	Si	\$402,200
Centro de Trabajo: RIESGO 2 (1 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$29,800			\$0	\$0		\$713,200
Ciudad: TULUA Depto: VALLE (1 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$29,800			\$0	\$0		\$713,200
39	CC	1116277092	HENAO ANDRES															230301	30	\$2,847,000	\$455,600	EPS018	30	\$2,847,000	\$113,900	CCF57	30	\$2,847,000	\$113,900	14-23	30	\$2,847,000	1.044%	\$29,800	30	\$0	\$0	Si	\$713,200
Centro de Trabajo: RIESGO 3 (2 Afiliados)																				\$5,030,951	\$805,000			\$5,030,951	\$201,300			\$5,030,951	\$201,300			\$5,030,951	\$122,600			\$0	\$0		\$1,330,200
Ciudad: TULUA Depto: VALLE (2 Afiliados)																				\$5,030,951	\$805,000			\$5,030,951	\$201,300			\$5,030,951	\$201,300			\$5,030,951	\$122,600			\$0	\$0		\$1,330,200
40	CC	1116240767	CORREA GLORIA															230301	30	\$3,607,451	\$577,200	EPS018	30	\$3,607,451	\$144,300	CCF57	30	\$3,607,451	\$144,300	14-23	30	\$3,607,451	2.436%	\$87,900	30	\$0	\$0	Si	\$953,700
41	CC	1107089645	SANTAFE DAVID															25-14	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

Centro de Trabajo: RIESGO 4 (3 Afiliados)																			\$5,575,152	\$892,100			\$8,636,020	\$345,600			\$8,636,020	\$345,600			\$8,636,020	\$375,800		\$0	\$0		\$1,959,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Ciudad: TULUA Depto: VALLE (3 Afiliados)																			\$5,575,152	\$892,100			\$8,636,020	\$345,600			\$8,636,020	\$345,600			\$8,636,020	\$375,800		\$0	\$0		\$1,959,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
42	CC	16351176	CAMACHO HECTOR														0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

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Centro de Trabajo: RIESGO 1 (1 Afiliados)																	\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$14,900		\$0	\$0		\$698,300	
Ciudad: TULUA Depto: VALLE (1 Afiliados)																	\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$14,900		\$0	\$0		\$698,300	
78	CC	1116244293	LOPEZ DIANA												230301	30	\$2,847,000	\$455,600	EPS018	30	\$2,847,000	\$113,900	CCF57	30	\$2,847,000	\$113,900	14-23	30	\$2,847,000	0.522%	\$14,900	30	\$0	\$0	Si	\$698,300
Centro de Trabajo: RIESGO 2 (1 Afiliados)																	\$3,050,000	\$488,000			\$3,050,000	\$122,000			\$3,050,000	\$122,000			\$3,050,000	\$31,900		\$0	\$0		\$763,900	
Ciudad: TULUA Depto: VALLE (1 Afiliados)																	\$3,050,000	\$488,000			\$3,050,000	\$122,000			\$3,050,000	\$122,000			\$3,050,000	\$31,900		\$0	\$0		\$763,900	
79	CC	38795102	CABRERA LUZ												25-14	30	\$3,050,000	\$488,000	EPS037	30	\$3,050,000	\$122,000	CCF57	30	\$3,050,000	\$122,000	14-23	30	\$3,050,000	1.044%	\$31,900	30	\$0	\$0	Si	\$763,900
Centro de Trabajo: RIESGO 4 (2 Afiliados)																	\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$174,100		\$0	\$0		\$1,134,100	
Ciudad: TULUA Depto: VALLE (2 Afiliados)																	\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$174,100		\$0	\$0		\$1,134,100	
80	CC	1116235346	CORREA SERGIO												230301	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	4.350%	\$91,400	30	\$0	\$0	Si	\$595,400
81	CC	16367714	GARCIA HECTOR												230201	30	\$1,900,000	\$304,000	ESSC18	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-23	30	\$1,900,000	4.350%	\$82,700	30	\$0	\$0	Si	\$538,700
Total Afiliados(77)																	\$204,535,555	\$33,442,500			\$209,019,923	\$8,363,300			\$194,940,143	\$7,799,900			\$209,019,923	\$5,995,500		\$0	\$0		\$55,601,200	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				75	\$33,442,500	\$20,700	\$0	\$33,463,200
COLFONDOS	231001	800,227,940	6	2	\$816,000	\$500	\$0	\$816,500
COLPENSIONES	25-14	900,336,004	7	23	\$11,420,000	\$7,000	\$0	\$11,427,000
PORVENIR	230301	800,224,808	8	42	\$18,873,000	\$11,700	\$0	\$18,884,700
PROTECCION	230201	800,229,739	0	8	\$2,333,500	\$1,500	\$0	\$2,335,000
ARL (ADMINISTRADORAS: 1)				77	\$5,995,500	\$3,700	\$0	\$5,999,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	77	\$5,995,500	\$3,700	\$0	\$5,999,200
CCF (ADMINISTRADORAS: 1)				77	\$7,799,900	\$4,800	\$0	\$7,804,700
COMFANDI	CCF57	890,303,208	5	77	\$7,799,900	\$4,800	\$0	\$7,804,700
EPS (ADMINISTRADORAS: 9)				77	\$8,363,300	\$5,600	\$0	\$8,368,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$229,700	\$200	\$0	\$229,900
EMSSANAR	ESSC18	901,021,565	8	15	\$1,029,700	\$700	\$0	\$1,030,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$514,400	\$400	\$0	\$514,800
FAMISANAR	EPS017	830,003,564	7	2	\$175,000	\$200	\$0	\$175,200
NUEVA E.P.S.	EPS037	900,156,264	2	18	\$2,219,800	\$1,400	\$0	\$2,221,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$260,800	\$200	\$0	\$261,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	\$1,841,300	\$1,200	\$0	\$1,842,500
SALUD TOTAL	EPS002	800,130,907	4	2	\$141,000	\$100	\$0	\$141,100
SANITAS	EPS005	800,251,440	6	13	\$1,951,600	\$1,200	\$0	\$1,952,800
TOTAL				77	\$55,601,200	\$34,800	\$0	\$55,636,000