

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 890000400	2	ROBERTO QUINTERO VILLA E.S.E	B - MENOS DE 200 COTIZANTES	ACTIVOS	KM 1 VIA A ARMENIA	MONTENEGRO-QUINDIO	7535102	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2043741257	9497100777	E	2026/01/05	2025/12/29	BANCO DAVIVIENDA	0	\$35,924,200

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes							
No	Identificación	Nombre	ing	re	ta	de	ta	p	vs	co	vs	l	l	va	av	vc	l	va	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC		Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: ACTIVOS (26 Afiliados)													\$88,802,887		\$14,273,100				\$88,802,887		\$11,101,800				\$93,751,738		\$3,751,600				\$88,802,887		\$2,107,600		\$93,751,738		\$4,690,100		\$35,924,200	
Centro de Trabajo: RIESGO 3 (26 Afiliados)													\$88,802,887		\$14,273,100				\$88,802,887		\$11,101,800				\$93,751,738		\$3,751,600				\$88,802,887		\$2,107,600		\$93,751,738		\$4,690,100		\$35,924,200	
Ciudad: MONTENEGRO Depto: QUINDIO (26 Afiliados)													\$88,802,887		\$14,273,100				\$88,802,887		\$11,101,800				\$93,751,738		\$3,751,600				\$88,802,887		\$2,107,600		\$93,751,738		\$4,690,100		\$35,924,200	
1	CC	24603233	ALZATE OLGA																25-14	30	\$5,385,571	\$861,700	EPS037	30	\$5,385,571	\$673,200	CCF43	30	\$5,385,571	\$215,500	14-23	30	\$5,385,571	2.436%	\$131,200	30	\$5,385,571	\$269,400	No	\$2,151,000
2	CC	24807029	ARANDIA LUZ														X	25-14	30	\$2,796,210	\$447,400	EPS037	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000	
3	CC	39624777	BUITRAGO NUBIA														X	25-14	30	\$2,796,210	\$447,400	EPS005	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000	
4	CC	24816031	CALDERON LINA												X			25-14	22	\$2,344,797	\$375,200	EPS002	22	\$2,344,797	\$293,100	CCF43	22	\$2,344,797	\$93,800	14-23	22	\$2,344,797	0.000%	\$0	22	\$2,344,797	\$117,300	No	\$879,400	
5	CC	24816031	CALDERON LINA													X	25-14	8	\$745,656	\$119,400	EPS002	8	\$745,656	\$93,300	CCF43	8	\$2,397,714	\$96,000	14-23	8	\$745,656	2.436%	\$18,200	8	\$2,397,714	\$120,000	No	\$446,900		
6	CC	1097728640	DIAZ JULIAN													X	230201	30	\$2,796,210	\$447,400	EPS010	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
7	CC	1005087609	DUQUE MARIANA															230301	30	\$4,227,668	\$676,500	EPS005	30	\$4,227,668	\$528,500	CCF43	30	\$4,227,668	\$169,200	14-23	30	\$4,227,668	2.436%	\$103,000	30	\$4,227,668	\$211,500	No	\$1,688,700	
8	CC	18416341	ECHEVERRY JESUS															230201	30	\$2,873,332	\$459,800	EPS037	30	\$2,873,332	\$359,200	CCF43	30	\$2,873,332	\$115,000	14-23	30	\$2,873,332	2.436%	\$70,000	30	\$2,873,332	\$143,700	No	\$1,147,700	
9	CC	41938866	ESTRADA LUZ															25-14	30	\$4,884,285	\$781,500	EPS005	30	\$4,884,285	\$610,600	CCF43	30	\$4,884,285	\$195,400	14-23	30	\$4,884,285	2.436%	\$119,000	30	\$4,884,285	\$244,300	No	\$1,950,800	
10	CC	1010122107	FONSECA MANUELA															25-14	30	\$4,227,668	\$676,500	EPS005	30	\$4,227,668	\$528,500	CCF43	30	\$4,227,668	\$169,200	14-23	30	\$4,227,668	2.436%	\$103,000	30	\$4,227,668	\$211,500	No	\$1,688,700	
11	CC	1007005738	GOMEZ NATHALY								X							25-14	30	\$4,333,360	\$693,400	EPS017	30	\$4,333,360	\$541,700	CCF43	30	\$4,333,360	\$173,400	14-23	30	\$4,333,360	2.436%	\$105,600	30	\$4,333,360	\$216,800	No	\$1,730,900	
12	CC	24813841	HERNANDEZ PAULA															230301	30	\$3,781,415	\$605,100	EPS037	30	\$3,781,415	\$472,700	CCF43	30	\$3,781,415	\$151,300	14-23	30	\$3,781,415	2.436%	\$92,200	30	\$3,781,415	\$189,200	No	\$1,510,500	
13	CC	24815840	HERRERA LEIDY															25-14	30	\$6,371,956	\$1,083,400	EPS018	30	\$6,371,956	\$796,500	CCF43	30	\$6,371,956	\$254,900	14-23	30	\$6,371,956	2.436%	\$155,300	30	\$6,371,956	\$318,700	No	\$2,608,800	
14	CC	1097722305	LEON ELIZABETH												X	230201	30	\$2,367,411	\$378,800	EPS005	30	\$2,367,411	\$296,000	CCF43	30	\$2,666,342	\$106,700	14-23	30	\$2,367,411	2.436%	\$57,700	30	\$2,666,342	\$133,400	No	\$972,600			
15	CC	1005279679	LIEVANO LAURA															25-14	30	\$5,385,571	\$861,700	EPS037	30	\$5,385,571	\$673,200	CCF43	30	\$5,385,571	\$215,500	14-23	30	\$5,385,571	2.436%	\$131,200	30	\$5,385,571	\$269,400	No	\$2,151,000	
16	CC	7540482	LOPEZ ALVARO															25-14	30	\$3,252,843	\$520,500	EPS037	30	\$3,252,843	\$406,700	CCF43	30	\$3,252,843	\$130,200	14-23	30	\$3,252,843	2.436%	\$79,300	30	\$3,252,843	\$162,700	No	\$1,299,400	
17	CC	24812719	OCAMPO DIANA												X	25-14	30	\$2,796,210	\$447,400	EPS005	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000			
18	CC	1094901252	OSORIO SANDRA												X	230201	30	\$2,796,210	\$447,400	EPS010	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000			
19	CC	1094906060	PACHECO YEINY													X	25-14	30	\$2,796,210	\$447,400	EPS018	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
20	CC	24813117	RAMIREZ ANGELA													X	25-14	30	\$2,796,210	\$447,400	EPS037	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
21	CC	1097728367	RIVERA PAOLA													X	230301	30	\$2,417,285	\$386,800	EPS005	30	\$2,417,285	\$302,200	CCF43	30	\$2,716,216	\$108,700	14-23	30	\$2,417,285	2.436%	\$58,900	30	\$2,716,216	\$135,900	No	\$992,500		
22	CC	1125620755	RUIZ NATHALIA												X	25-14	30	\$2,649,549	\$424,000	EPS018	30	\$2,649,549	\$331,200	CCF43	30	\$2,948,480	\$118,000	14-23	30	\$2,649,549	2.436%	\$64,600	30	\$2,948,480	\$147,500	No	\$1,085,300			
23	CC	49555479	SANTIAGO MILDRETH													X	25-14	30	\$2,796,210	\$447,400	EPS002	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
24	CC	18420016	SERNA YHON												X	230201	30	\$2,796,210	\$447,400	EPS037	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000			
25	CC	1097725681	SOTELO KATHERINE													X	25-14	30	\$2,796,210	\$447,400	EPS037	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
26	CC	1097724800	URIBE ERICA													X	230301	30	\$2,796,210	\$447,400	EPS037	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
27	CC	1097727586	VASQUEZ MAURA													X	230301	30	\$2,796,210	\$447,400	EPS037	30	\$2,796,210	\$349,600	CCF43	30	\$2,996,210	\$119,900	14-23	30	\$2,796,210	2.436%	\$68,200	30	\$2,996,210	\$149,900	No	\$1,135,000		
Total Afiliados(26)													\$88,802,887		\$14,273,100				\$88,802,887		\$11,101,800				\$93,751,738		\$3,751,600				\$88,802,887		\$2,107,600		\$93,751,738		\$4,690,100		\$35,924,200	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	\$14,273,100	\$0	\$0	\$14,273,100
COLPENSIONES	25-14	900,336,004	7	16	\$9,529,100	\$0	\$0	\$9,529,100
PORVENIR	230301	800,224,808	8	5	\$2,563,200	\$0	\$0	\$2,563,200
PROTECCION	230201	800,229,739	0	5	\$2,180,800	\$0	\$0	\$2,180,800
ARL (ADMINISTRADORAS: 1)				26	\$2,107,600	\$0	\$0	\$2,107,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	\$2,107,600	\$0	\$0	\$2,107,600
CCF (ADMINISTRADORAS: 1)				26	\$3,751,600	\$0	\$0	\$3,751,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	26	\$3,751,600	\$0	\$0	\$3,751,600
EPS (ADMINISTRADORAS: 6)				26	\$11,101,800	\$0	\$0	\$11,101,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$699,200	\$0	\$0	\$699,200
FAMISANAR	EPS017	830,003,564	7	1	\$541,700	\$0	\$0	\$541,700
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$4,682,600	\$0	\$0	\$4,682,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$1,477,300	\$0	\$0	\$1,477,300
SALUD TOTAL	EPS002	800,130,907	4	2	\$736,000	\$0	\$0	\$736,000
SANITAS	EPS005	800,251,440	6	7	\$2,965,000	\$0	\$0	\$2,965,000
ICBF (ADMINISTRADORAS: 1)				26	\$2,813,400	\$0	\$0	\$2,813,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	\$2,813,400	\$0	\$0	\$2,813,400
SENA (ADMINISTRADORAS: 1)				26	\$1,876,700	\$0	\$0	\$1,876,700
SENA	PASENA	899,999,034	1	26	\$1,876,700	\$0	\$0	\$1,876,700
TOTAL				26	\$35,924,200	\$0	\$0	\$35,924,200