

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891380033	5	MUNICIPIO DE BUGA	A - 200 O MAS COTIZANTES	PRINCIPAL	CR 13 6 50	GUADALAJARA DE BUGA-VALLE	2377000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Valor
2025-07	2025-08	1663111412	9489599246	E	2025/08/11	2025/07/30	BANCO DE BOGOTA	\$661,195,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	vlp	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (294 Afiliados)																										\$1,510,471,246	\$249,588,400		\$1,538,893,005	\$191,828,900		\$2,087,028,446	\$83,496,800		\$1,538,893,005	\$31,868,900	\$2,087,028,446	\$104,412,100		\$661,195,100	
Centro de Trabajo: CENTRO TRABAJO 1 (294 Afiliados)																										\$1,510,471,246	\$249,588,400		\$1,538,893,005	\$191,828,900		\$2,087,028,446	\$83,496,800		\$1,538,893,005	\$31,868,900	\$2,087,028,446	\$104,412,100		\$661,195,100	
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (294 Afiliados)																										\$1,510,471,246	\$249,588,400		\$1,538,893,005	\$191,828,900		\$2,087,028,446	\$83,496,800		\$1,538,893,005	\$31,868,900	\$2,087,028,446	\$104,412,100		\$661,195,100	
1	CC	94232506	ACEVEDO NESTOR								X									25-14	30	\$5,846,779	\$994,100	ESSC18	30	\$5,846,779	\$730,900	CCF56	30	\$8,855,433	\$354,300	14-25	30	\$5,846,779	1.044%	\$61,100	30	\$8,855,433	\$442,900	No	\$2,583,300
2	CC	1114454505	ALTAMIRANO SHAYURY								X									25-14	16	\$2,103,481	\$336,600	EPS037	16	\$2,103,481	\$761,000	CCF56	16	\$4,131,611	\$165,400	14-25	16	\$2,103,481	0.522%	\$11,000	16	\$4,133,011	\$206,800	No	\$982,800
3	CC	1114454505	ALTAMIRANO SHAYURY											X						25-14	14	\$1,720,135	\$275,300	EPS037	14	\$1,720,135	\$215,100	CCF56	14	\$1,720,135	\$68,900	14-25	14	\$1,720,135	0.000%	\$0	14	\$1,720,135	\$86,400	No	\$645,700
4	CC	38875086	ALVAREZ BEATRIZ								X									25-14	9	\$2,292,941	\$389,900	EPS037	9	\$2,292,941	\$286,700	CCF56	9	\$6,225,571	\$249,100	14-25	9	\$2,292,941	0.522%	\$12,000	9	\$6,225,971	\$311,500	No	\$1,249,200
5	CC	38875086	ALVAREZ BEATRIZ												X					25-14	21	\$5,350,196	\$909,700	EPS037	21	\$5,350,196	\$668,800	CCF56	21	\$5,350,196	\$214,100	14-25	21	\$5,350,196	0.000%	\$0	21	\$5,350,196	\$267,800	No	\$2,060,400
6	CC	94050298	ALVAREZ JOHN								X									25-14	30	\$4,162,208	\$666,000	EPS018	30	\$4,162,208	\$520,300	CCF56	30	\$4,162,208	\$166,500	14-25	30	\$4,162,208	2.436%	\$101,400	30	\$4,162,208	\$208,400	No	\$1,662,600
7	CC	1115072633	ANACONA JUAN			X					X									25-14	1	\$194,893	\$31,200	EPS037	1	\$194,893	\$24,400	CCF56	1	\$3,201,547	\$128,200	14-25	1	\$194,893	2.436%	\$4,800	1	\$3,203,547	\$160,500	No	\$349,100
8	CC	1115072633	ANACONA JUAN												X					25-14	21	\$4,092,745	\$654,900	EPS037	21	\$4,092,745	\$511,600	CCF56	21	\$4,092,745	\$163,800	14-25	21	\$4,092,745	0.000%	\$0	21	\$4,092,745	\$204,800	No	\$1,535,100
9	CC	1115080481	ANGULO JULY								X									230301	30	\$2,682,983	\$429,300	EPS037	30	\$2,682,983	\$335,400	CCF56	30	\$3,295,932	\$131,900	14-25	30	\$2,682,983	0.522%	\$14,100	30	\$3,295,932	\$164,900	No	\$1,075,600
10	CC	38868308	ARANA LILIANA								X									25-14	28	\$7,503,365	\$1,275,800	EPS010	28	\$7,503,365	\$938,000	CCF56	28	\$10,426,754	\$417,100	14-25	28	\$7,503,365	0.522%	\$39,200	28	\$10,426,754	\$521,600	No	\$3,191,700
11	CC	38868308	ARANA LILIANA										X							25-14	2	\$389,785	\$66,400	EPS010	2	\$389,785	\$48,800	CCF56	2	\$0	\$0	14-25	2	\$389,785	0.000%	\$0	2	\$0	\$0	No	\$115,200
12	CC	94265730	ARANGO JHON								X									25-14	30	\$3,573,046	\$571,700	EPS018	30	\$3,573,046	\$446,700	CCF56	30	\$5,411,675	\$216,500	14-25	30	\$3,573,046	1.044%	\$37,400	30	\$5,411,675	\$270,800	No	\$1,543,100
13	CC	94390747	ARANGO MAURICIO								X									25-14	30	\$5,846,779	\$994,100	EPS037	30	\$5,846,779	\$730,900	CCF56	30	\$8,855,433	\$354,300	14-25	30	\$5,846,779	2.436%	\$142,500	30	\$8,855,433	\$442,900	No	\$2,664,700
14	CC	14881094	ARANGO OVIDIO								X									0	0	\$0	\$0	EPS010	15	\$4,972,250	\$621,600	CCF56	15	\$10,089,524	\$403,600	14-25	15	\$4,972,250	0.522%	\$26,000	15	\$10,089,524	\$504,600	No	\$1,555,800
15	CC	14881094	ARANGO OVIDIO												X					0	0	\$0	\$0	EPS010	15	\$4,646,963	\$780,900	CCF56	15	\$4,646,963	\$185,900	14-25	15	\$4,646,963	0.000%	\$0	15	\$4,646,963	\$232,600	No	\$999,400
16	CC	38870844	ARBOLEDA MARTHA								X									25-14	30	\$7,893,151	\$1,342,000	EPS010	30	\$7,893,151	\$986,700	CCF56	30	\$10,816,540	\$432,700	14-25	30	\$7,893,151	6.960%	\$549,400	30	\$10,816,540	\$540,900	No	\$3,851,700
17	CC	94475548	ARCE JOSE								X									25-14	30	\$4,257,139	\$681,200	EPS018	30	\$4,257,139	\$532,200	CCF56	30	\$6,441,730	\$257,800	14-25	30	\$4,257,139	0.522%	\$22,300	30	\$6,443,730	\$322,500	No	\$1,816,000
18	CC	14884836	ARCE LUIS								X									25-14	30	\$4,107,119	\$657,200	EPS037	30	\$4,107,119	\$513,400	CCF56	30	\$4,107,119	\$164,300	14-25	30	\$4,107,119	2.436%	\$100,100	30	\$4,107,119	\$205,600	No	\$1,640,600
19	CC	38871501	ARCE LUZ								X									25-14	30	\$3,203,984	\$512,700	EPS037	30	\$3,203,984	\$400,500	CCF56	30	\$4,849,644	\$194,000	14-25	30	\$3,203,984	0.522%	\$16,800	30	\$4,849,644	\$242,600	No	\$1,366,600
20	CC	94481183	ARCE RAMIRO								X									25-14	30	\$2,682,983	\$429,300	EPS018	30	\$2,682,983	\$335,400	CCF56	30	\$4,229,836	\$169,200	14-25	30	\$2,682,983	0.522%	\$14,100	30	\$4,229,836	\$211,600	No	\$1,159,600
21	CC	14885249	ARIAS CARLOS								X									25-14	30	\$4,118,195	\$659,000	EPS010	30	\$4,118,195	\$514,800	CCF56	30	\$6,237,349	\$249,500	14-25	30	\$4,118,195	6.960%	\$286,700	30	\$6,237,349	\$312,000	No	\$2,022,000
22	CC	1115084912	ARIAS SEBASTIAN								X									25-14	27	\$5,262,101	\$842,000	EPS037	27	\$5,262,101	\$657,800	CCF56	27	\$8,128,680	\$325,200	14-25	27	\$5,262,101	2.436%	\$128,200	27	\$8,128,680	\$406,600	No	\$2,359,800
23	CC	1115084912	ARIAS SEBASTIAN									X								25-14	3	\$584,678	\$70,200	EPS037	3	\$584,678	\$49,700	CCF56	3	\$0	\$0	14-25	3	\$584,678	0.000%	\$0	3	\$0	\$0	No	\$119,900
24	CC	26296302	ASPRILLA MARIBEL								X									25-14	30	\$2,682,983	\$429,300	EPS018	30	\$2,682,983	\$335,400	CCF56	30	\$4,229,836	\$169,200	14-25	30	\$2,682,983	0.522%	\$14,100	30	\$4,229,836	\$211,600	No	\$1,159,600
25	CC	38862986	AYALA GLORIA								X									0	0	\$0	\$0	EPS037	1	\$106,799	\$11,400	CCF56	1	\$1,708,791	\$68,400	14-25	1	\$106,799	0.522%	\$600	1	\$1,708,791	\$85,600	No	\$168,000
26	CC	38862986	AYALA GLORIA									X								0	0	\$0	\$0	EPS037	6	\$640,797	\$80,100	CCF56	6	\$0	\$0	14-25	6	\$640,797	0.000%	\$0	6	\$0	\$0	No	\$80,100
27	CC	38862986	AYALA GLORIA										X							0	0	\$0	\$0	EPS037	16	\$1,566,394	\$195,800	CCF56	16	\$0	\$0	14-25	16	\$1,566,394	0.000%	\$0	16	\$0	\$0	No	\$195,800
28	CC	38862986	AYALA GLORIA										X							0	0	\$0	\$0	EPS037	7	\$747,596	\$91,500	CCF56	7	\$0	\$0	14-25	7	\$747,596	0.000%	\$0	7	\$0	\$0	No	\$93,500
29	CC	1115077820	AZCARATE ELIANA									X								230201	30	\$8,849,737	\$1,504,600	EPS037	30	\$8,849,737	\$1,106,300	CCF56	30	\$13,102,527	\$524,200	14-25	30	\$8,849,737	0.522%	\$46,200	30	\$13,102,527	\$655,400	No	\$3,836,700
30	CC	14897956	AZUERO OSCAR								X									25-14	30	\$5,846,779	\$994,100	EPS010	30	\$5,846,779	\$730,900	CCF56	30	\$8,855,433	\$354,300	14-25	30	\$5,846,779	4.350%	\$254,400	30	\$8,855,433	\$442,900	No	\$2,776,600
31	CC	1115072589	BAHENA JAMES								X									25-14	30	\$10,225,309	\$1,738,500	EPS037	30	\$10,225,309	\$1,728,200	CCF56	30	\$14,012,460	\$560,500	14-25	30	\$10,225,309	6.960%	\$711,700	30	\$14,012,460	\$700,800	No	\$4,989,700
32	CC	29544592	BAHENA JOHANA								X									25-14	30	\$5,846,779	\$994,100	EPS037	30	\$5,846,779	\$730,900	CCF56	30	\$8,849,855	\$354,000	14-25	30	\$5,846,779	0.522%	\$30,600	30	\$8,849,855	\$442,600	No	\$2,552,200
33	CC	14883906	BALANTA JOSE								X									25-14	30	\$4,473,057	\$715,700	EPS010	30	\$4,473,057	\$559,200	CCF56	30	\$4,473,057	\$179,000	14-25	30	\$4,473,057	2.436%	\$109,000	30	\$4,473,057	\$223,800	No	\$1,786,700
34	CC																																								

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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 891380033	5	MUNICIPIO DE BUGA	A - 200 O MAS COTIZANTES	PRINCIPAL	CR 13 6 50	GUADALAJARA DE BUGA VALLE	2377000	No

DATOS GENERALES DE LA LIQUIDACION								
Período		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1663111412	9489599246	E	2025/08/11	2025/07/30	BANCO DE BOGOTA	\$661,195,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				287	\$249,588,400	\$0	\$0	\$249,588,400
COLFONDOS	231001	800,227,940	6	3	\$4,483,900	\$0	\$0	\$4,483,900
COLPENSIONES	25-14	900,336,004	7	216	\$183,038,600	\$0	\$0	\$183,038,600
PORVENIR	230301	800,224,808	8	55	\$49,439,700	\$0	\$0	\$49,439,700
PROTECCION	230201	800,229,739	0	13	\$12,626,200	\$0	\$0	\$12,626,200
ARL (ADMINISTRADORAS: 1)				294	\$31,868,900	\$0	\$0	\$31,868,900
COLMENA	14-25	800,226,175	3	294	\$31,868,900	\$0	\$0	\$31,868,900
CCF (ADMINISTRADORAS: 1)				292	\$83,496,800	\$0	\$0	\$83,496,800
COMFENALCO VALLE	CCF56	890,303,093	5	292	\$83,496,800	\$0	\$0	\$83,496,800
EPS (ADMINISTRADORAS: 10)				294	\$191,828,900	\$0	\$0	\$191,828,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$493,100	\$0	\$0	\$493,100
EMSSANAR	ESSC18	901,021,565	8	6	\$2,657,700	\$0	\$0	\$2,657,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	60	\$41,847,300	\$0	\$0	\$41,847,300
FOSYGA	MIN001	901,037,916	1	1	\$812,500	\$0	\$0	\$812,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$937,900	\$0	\$0	\$937,900
NUEVA E.P.S.	EPS037	900,156,264	2	102	\$63,867,700	\$0	\$0	\$63,867,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$578,500	\$0	\$0	\$578,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	112	\$74,107,200	\$0	\$0	\$74,107,200
SALUD TOTAL	EPS002	800,130,907	4	2	\$2,207,300	\$0	\$0	\$2,207,300
SANITAS	EPS005	800,251,440	6	6	\$4,319,700	\$0	\$0	\$4,319,700
ESAP (ADMINISTRADORAS: 1)				292	\$10,450,600	\$0	\$0	\$10,450,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	292	\$10,450,600	\$0	\$0	\$10,450,600
ICBF (ADMINISTRADORAS: 1)				292	\$62,625,100	\$0	\$0	\$62,625,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	292	\$62,625,100	\$0	\$0	\$62,625,100
MEN (ADMINISTRADORAS: 1)				292	\$20,885,800	\$0	\$0	\$20,885,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	292	\$20,885,800	\$0	\$0	\$20,885,800
SENA (ADMINISTRADORAS: 1)				292	\$10,450,600	\$0	\$0	\$10,450,600
SENA	PASENA	899,999,034	1	292	\$10,450,600	\$0	\$0	\$10,450,600
TOTAL				294	\$661,195,100	\$0	\$0	\$661,195,100

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono
NIT 891380033	5	MUNICIPIO DE BUGA	A - 200 O MAS COTIZANTES	PRINCIPAL	CR 13 6 50	GUADALAJARA DE BUGA-VALLE	2377000

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	2025-07	Periodo Salud	2025-08
Fecha límite de pago	2025/08/11	Fecha de pago	2025/07/30
Días de mora	0	Tasa de mora	26.16%

TOTALES		DATOS DE LA TRANSACCIÓN	
Valor a pagar	\$661,195,100	Clave planilla	9489599246
Intereses de mora	\$0	Clave de pago	1663111412
Saldos e incapacidades	\$0	Banco	BANCO DE BOGOTA
Valor total	\$661,195,100		