CERTIFICACIÓN DE PAGOS DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, LEONARDO JAIRO PAZ DUSSAN, identificado con cedula de ciudadanía N° 10.386.482 de Guapi-cauca, en mi condición de COORDINADOR ADMINISTARTIVO Y FIANNCIERO de la EMPRESA SOCIAL DEL ESTADO GUAPI E.S.E identificada con NIT 900.146.012-0, luego de verificar las planillas del operador aportes en línea:

MES	N° PLANILLA	VALOR PAGADO
ENERO-2025	9481480782	$17,987,100
FEBRERO-2025	9482838634	$17,909,100
MARZO-2025	9484459998	$18,393,700
ABRIL-2025	9486086143	$18,490,700
MAYO-2025	9487441227	$18,429,100
JUNIO-2025	9488408742	$18.188.800
JULIO-2025	9490159299	$16.417.800
AGOSTO-2025	9491821466	$13.247.600
SEPTIEMBRE-2025	9493576511	$15.292.600
OCTUBRE-2025	9494455053	$15.995.600
NOVIEMBRE-2025	9494455053	$15.995.600
DICIEMBRE -2025	9497894303	$16.074.400

Certifico que la E.S.E GUAPI ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día a paz y salvo por todo concepto relacionado con dichos aportes.

Para constancia se firma en guapi a los veintidós (22) días del mes de abril de 2026

LEONARDO JAIRO PAZ DUSSAN
COORDINADOR ADMINISTRATIVO Y FINANCIERO
E.S.E GUAPI
CC: 10.386.482

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146012	0	EMPRESA SOCIAL DEL ESTADO GUAPI ESE	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL GUAPI	CR 2 # 12 - 25 BR SAN FRANSISCO	GUAPI-CAUCA	8401007	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1397558466	9484459998	E	2025/04/03	2025/04/08	BANCOLOMBIA	5	$18,393,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE HOSPITAL GUAPI (12 Afiliados)																							$42,870,787	$8,146,600			$42,870,787	$5,359,500			$42,870,787	$1,715,400			$42,870,787		$967,700		$42,870,787	$2,144,700		$18,333,900
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)																							$38,826,231	$7,095,000			$38,826,231	$4,853,900			$38,826,231	$1,553,600			$38,826,231		$946,500		$38,826,231	$1,942,400		$16,391,400
Ciudad: GUAPI Depto: CAUCA (11 Afiliados)																							$38,826,231	$7,095,000			$38,826,231	$4,853,900			$38,826,231	$1,553,600			$38,826,231		$946,500		$38,826,231	$1,942,400		$16,391,400
1	CC	34679913	CAMPAZ SILVA LUZ YOLIMA																		230301	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
2	CC	80032127	DIAGO BOADA LUIS ALFONSO																		25-14	30	$4,670,353	$747,300	EPS037	30	$4,670,353	$583,800	CCF14	30	$4,670,353	$186,900	14-23	30	$4,670,353	2.436%	$113,800	30	$4,670,353	$233,700	No	$1,865,500
3	CC	48628741	GRUESO OBREGON RAQUEL HORTENCIA																		230301	30	$7,866,027	$1,337,400	EPS010	30	$7,866,027	$983,300	CCF14	30	$7,866,027	$314,700	14-23	30	$7,866,027	2.436%	$191,700	30	$7,866,027	$393,400	No	$3,220,500
4	CC	1075295113	GUTIERREZ ARAGONEZ DANIELA																		25-14	30	$3,988,669	$1,037,100	EPS037	30	$3,988,669	$498,600	CCF14	30	$3,988,669	$159,600	14-23	30	$3,988,669	2.436%	$97,200	30	$3,988,669	$199,500	No	$1,992,000
5	CC	1061819176	MALDONADO RIVERA VALERIA VALENTINA																		25-14	30	$4,044,556	$1,051,600	EPS005	30	$4,044,556	$505,600	CCF14	30	$4,044,556	$161,800	14-23	30	$4,044,556	2.436%	$98,600	30	$4,044,556	$202,300	No	$2,019,900
6	CC	34678143	MONTAÑO RUIZ EDILMA																		230301	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
7	CC	1007181305	MONTAÑO RUIZ NORA MARIA																		230301	30	$5,164,855	$826,400	EPS041	30	$5,164,855	$645,700	CCF14	30	$5,164,855	$206,600	14-23	30	$5,164,855	2.436%	$125,900	30	$5,164,855	$258,300	No	$2,062,900
8	CC	34678871	OLIVEROS ESTUPIÑAN LIGIA ONEIDA																		230301	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
9	CC	51844277	SANCHEZ VENTE FANY																		230301	30	$1,733,827	$277,500	EPS005	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
10	CC	1017234229	SOLANO LATORRE DANIELA																		230301	30	$4,422,636	$707,700	EPS037	30	$4,422,636	$552,900	CCF14	30	$4,422,636	$177,000	14-23	30	$4,422,636	2.436%	$107,800	30	$4,422,636	$221,200	No	$1,766,600
11	CC	38640549	VANIN QUIÑONES MARLY VIVIANA																		230301	30	$1,733,827	$277,500	EPS010	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$4,044,556	$1,051,600			$4,044,556	$505,600			$4,044,556	$161,800			$4,044,556		$21,200		$4,044,556	$202,300		$1,942,500
Ciudad: GUAPI Depto: CAUCA (1 Afiliados)																							$4,044,556	$1,051,600			$4,044,556	$505,600			$4,044,556	$161,800			$4,044,556		$21,200		$4,044,556	$202,300		$1,942,500
12	CC	1059508878	CUERO RIASCOS EDUARTH YESSID																		25-14	30	$4,044,556	$1,051,600	EPS041	30	$4,044,556	$505,600	CCF14	30	$4,044,556	$161,800	14-23	30	$4,044,556	0.522%	$21,200	30	$4,044,556	$202,300	No	$1,942,500
Total			**Afiliados(12)**																				$42,870,787	$8,146,600			$42,870,787	$5,359,500			$42,870,787	$1,715,400			$42,870,787		$967,700		$42,870,787	$2,144,700		$18,333,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146012	0	EMPRESA SOCIAL DEL ESTADO GUAPI ESE	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL GUAPI	CR 2 # 12 - 25 BR SAN FRANSISCO	GUAPI-CAUCA	8401007	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1397558466	9484459998	E	2025/04/03	2025/04/08	BANCOLOMBIA	5	$18,393,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$8,146,600	$26,500	$0	$8,173,100
COLPENSIONES	25-14	900,336,004	7	4	$3,887,600	$12,600	$0	$3,900,200
PORVENIR	230301	800,224,808	8	8	$4,259,000	$13,900	$0	$4,272,900
ARL (ADMINISTRADORAS: 1)				12	$967,700	$3,200	$0	$970,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$967,700	$3,200	$0	$970,900
CCF (ADMINISTRADORAS: 1)				12	$1,715,400	$5,600	$0	$1,721,000
COMFACAUCA	CCF14	891,500,182	0	12	$1,715,400	$5,600	$0	$1,721,000
EPS (ADMINISTRADORAS: 4)				12	$5,359,500	$17,500	$0	$5,377,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,200,100	$3,900	$0	$1,204,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,285,700	$7,400	$0	$2,293,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$1,151,300	$3,800	$0	$1,155,100
SANITAS	EPS005	800,251,440	6	2	$722,400	$2,400	$0	$724,800
ICBF (ADMINISTRADORAS: 1)				12	$1,286,900	$4,200	$0	$1,291,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$1,286,900	$4,200	$0	$1,291,100
SENA (ADMINISTRADORAS: 1)				12	$857,800	$2,800	$0	$860,600
SENA	PASENA	899,999,034	1	12	$857,800	$2,800	$0	$860,600
TOTAL				**12**	**$18,333,900**	**$59,800**	**$0**	**$18,393,700**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146012	0	EMPRESA SOCIAL DEL ESTADO GUAPI ESE	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL GUAPI	CR 2 # 12 - 25 BR SAN FRANSISCO	GUAPI-CAUCA	8401007	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1487616887	9486086143	E	2025/05/06	2025/05/19	BANCOLOMBIA	13	$18,490,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE HOSPITAL GUAPI (12 Afiliados)																							$42,870,787	$8,146,600			$42,870,787	$5,359,500			$42,870,787	$1,715,400			$42,870,787		$967,700		$42,870,787	$2,144,700		$18,333,900
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)																							$38,826,231	$7,095,000			$38,826,231	$4,853,900			$38,826,231	$1,553,600			$38,826,231		$946,500		$38,826,231	$1,942,400		$16,391,400
Ciudad: GUAPI Depto: CAUCA (11 Afiliados)																							$38,826,231	$7,095,000			$38,826,231	$4,853,900			$38,826,231	$1,553,600			$38,826,231		$946,500		$38,826,231	$1,942,400		$16,391,400
1	CC	34679913	CAMPAZ SILVA LUZ YOLIMA																		230301	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
2	CC	80032127	DIAGO BOADA LUIS ALFONSO																		25-14	30	$4,670,353	$747,300	EPS037	30	$4,670,353	$583,800	CCF14	30	$4,670,353	$186,900	14-23	30	$4,670,353	2.436%	$113,800	30	$4,670,353	$233,700	No	$1,865,500
3	CC	48628741	GRUESO OBREGON RAQUEL HORTENCIA																		230301	30	$7,866,027	$1,337,400	EPS010	30	$7,866,027	$983,300	CCF14	30	$7,866,027	$314,700	14-23	30	$7,866,027	2.436%	$191,700	30	$7,866,027	$393,400	No	$3,220,500
4	CC	1075295113	GUTIERREZ ARAGONEZ DANIELA																		25-14	30	$3,988,669	$1,037,100	EPS037	30	$3,988,669	$498,600	CCF14	30	$3,988,669	$159,600	14-23	30	$3,988,669	2.436%	$97,200	30	$3,988,669	$199,500	No	$1,992,000
5	CC	1061819176	MALDONADO RIVERA VALERIA VALENTINA																		25-14	30	$4,044,556	$1,051,600	EPS005	30	$4,044,556	$505,600	CCF14	30	$4,044,556	$161,800	14-23	30	$4,044,556	2.436%	$98,600	30	$4,044,556	$202,300	No	$2,019,900
6	CC	34678143	MONTAÑO RUIZ EDILMA																		230301	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
7	CC	1007181305	MONTAÑO RUIZ NORA MARIA																		230301	30	$5,164,855	$826,400	EPS041	30	$5,164,855	$645,700	CCF14	30	$5,164,855	$206,600	14-23	30	$5,164,855	2.436%	$125,900	30	$5,164,855	$258,300	No	$2,062,900
8	CC	34678871	OLIVEROS ESTUPIÑAN LIGIA ONEIDA																		230301	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
9	CC	51844277	SANCHEZ VENTE FANY																		230301	30	$1,733,827	$277,500	EPS005	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
10	CC	1017234229	SOLANO LATORRE DANIELA																		230301	30	$4,422,636	$707,700	EPS037	30	$4,422,636	$552,900	CCF14	30	$4,422,636	$177,000	14-23	30	$4,422,636	2.436%	$107,800	30	$4,422,636	$221,200	No	$1,766,600
11	CC	38640549	VANIN QUIÑONES MARLY VIVIANA																		230301	30	$1,733,827	$277,500	EPS010	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$4,044,556	$1,051,600			$4,044,556	$505,600			$4,044,556	$161,800			$4,044,556		$21,200		$4,044,556	$202,300		$1,942,500
Ciudad: GUAPI Depto: CAUCA (1 Afiliados)																							$4,044,556	$1,051,600			$4,044,556	$505,600			$4,044,556	$161,800			$4,044,556		$21,200		$4,044,556	$202,300		$1,942,500
12	CC	1059508878	CUERO RIASCOS EDUARTH YESSID																		25-14	30	$4,044,556	$1,051,600	EPS041	30	$4,044,556	$505,600	CCF14	30	$4,044,556	$161,800	14-23	30	$4,044,556	0.522%	$21,200	30	$4,044,556	$202,300	No	$1,942,500
Total			**Afiliados(12)**																				$42,870,787	$8,146,600			$42,870,787	$5,359,500			$42,870,787	$1,715,400			$42,870,787		$967,700		$42,870,787	$2,144,700		$18,333,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146012	0	EMPRESA SOCIAL DEL ESTADO GUAPI ESE	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL GUAPI	CR 2 # 12 - 25 BR SAN FRANSISCO	GUAPI-CAUCA	8401007	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1487616887	9486086143	E	2025/05/06	2025/05/19	BANCOLOMBIA	13	$18,490,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$8,146,600	$69,500	$0	$8,216,100
COLPENSIONES	25-14	900,336,004	7	4	$3,887,600	$33,100	$0	$3,920,700
PORVENIR	230301	800,224,808	8	8	$4,259,000	$36,400	$0	$4,295,400
ARL (ADMINISTRADORAS: 1)				12	$967,700	$8,300	$0	$976,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$967,700	$8,300	$0	$976,000
CCF (ADMINISTRADORAS: 1)				12	$1,715,400	$14,700	$0	$1,730,100
COMFACAUCA	CCF14	891,500,182	0	12	$1,715,400	$14,700	$0	$1,730,100
EPS (ADMINISTRADORAS: 4)				12	$5,359,500	$45,900	$0	$5,405,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,200,100	$10,300	$0	$1,210,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,285,700	$19,500	$0	$2,305,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$1,151,300	$9,900	$0	$1,161,200
SANITAS	EPS005	800,251,440	6	2	$722,400	$6,200	$0	$728,600
ICBF (ADMINISTRADORAS: 1)				12	$1,286,900	$11,000	$0	$1,297,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$1,286,900	$11,000	$0	$1,297,900
SENA (ADMINISTRADORAS: 1)				12	$857,800	$7,400	$0	$865,200
SENA	PASENA	899,999,034	1	12	$857,800	$7,400	$0	$865,200
TOTAL				**12**	**$18,333,900**	**$156,800**	**$0**	**$18,490,700**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146012	0	EMPRESA SOCIAL DEL ESTADO GUAPI ESE	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL GUAPI	CR 2 # 12 - 25 BR SAN FRANSISCO	GUAPI-CAUCA	8401007	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1550002551	9487441227	E	2025/06/05	2025/06/13	BANCOLOMBIA	8	$18,429,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESE HOSPITAL GUAPI (12 Afiliados)																							**$42,870,787**	**$8,146,600**			**$42,870,787**	**$5,359,500**			**$42,870,787**	**$1,715,400**			**$42,870,787**		**$967,700**		**$42,870,787**	**$2,144,700**		**$18,333,900**
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)																							**$38,826,231**	**$7,095,000**			**$38,826,231**	**$4,853,900**			**$38,826,231**	**$1,553,600**			**$38,826,231**		**$946,500**		**$38,826,231**	**$1,942,400**		**$16,391,400**
Ciudad: GUAPI Depto: CAUCA (11 Afiliados)																							**$38,826,231**	**$7,095,000**			**$38,826,231**	**$4,853,900**			**$38,826,231**	**$1,553,600**			**$38,826,231**		**$946,500**		**$38,826,231**	**$1,942,400**		**$16,391,400**
1	CC	34679913	CAMPAZ LUZ																		23030 1	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
2	CC	80032127	DIAGO LUIS																		25-14	30	$4,670,353	$747,300	EPS037	30	$4,670,353	$583,800	CCF14	30	$4,670,353	$186,900	14-23	30	$4,670,353	2.436%	$113,800	30	$4,670,353	$233,700	No	$1,865,500
3	CC	48628741	GRUESO RAQUEL																		23030 1	30	$7,866,027	$1,337,400	EPS010	30	$7,866,027	$983,300	CCF14	30	$7,866,027	$314,700	14-23	30	$7,866,027	2.436%	$191,700	30	$7,866,027	$393,400	No	$3,220,500
4	CC	1075295113	GUTIERREZ DANIELA																		25-14	30	$3,988,669	$1,037,100	EPS037	30	$3,988,669	$498,600	CCF14	30	$3,988,669	$159,600	14-23	30	$3,988,669	2.436%	$97,200	30	$3,988,669	$199,500	No	$1,992,000
5	CC	1061819176	MALDONADO VALERIA																		25-14	30	$4,044,556	$1,051,600	EPS005	30	$4,044,556	$505,600	CCF14	30	$4,044,556	$161,800	14-23	30	$4,044,556	2.436%	$98,600	30	$4,044,556	$202,300	No	$2,019,900
6	CC	34678143	MONTAÑO EDILMA																		23030 1	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
7	CC	1007181305	MONTAÑO NORA																		23030 1	30	$5,164,855	$826,400	EPS041	30	$5,164,855	$645,700	CCF14	30	$5,164,855	$206,600	14-23	30	$5,164,855	2.436%	$125,900	30	$5,164,855	$258,300	No	$2,062,900
8	CC	34678871	OLIVEROS LIGIA																		23030 1	30	$1,733,827	$277,500	EPS037	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
9	CC	51844277	SANCHEZ FANY																		23030 1	30	$1,733,827	$277,500	EPS005	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
10	CC	1017234229	SOLANO DANIELA																		23030 1	30	$4,422,636	$707,700	EPS037	30	$4,422,636	$552,900	CCF14	30	$4,422,636	$177,000	14-23	30	$4,422,636	2.436%	$107,800	30	$4,422,636	$221,200	No	$1,766,600
11	CC	38640549	VANIN MARLY																		23030 1	30	$1,733,827	$277,500	EPS010	30	$1,733,827	$216,800	CCF14	30	$1,733,827	$69,400	14-23	30	$1,733,827	2.436%	$42,300	30	$1,733,827	$86,800	No	$692,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							**$4,044,556**	**$1,051,600**			**$4,044,556**	**$505,600**			**$4,044,556**	**$161,800**			**$4,044,556**		**$21,200**		**$4,044,556**	**$202,300**		**$1,942,500**
Ciudad: GUAPI Depto: CAUCA (1 Afiliados)																							**$4,044,556**	**$1,051,600**			**$4,044,556**	**$505,600**			**$4,044,556**	**$161,800**			**$4,044,556**		**$21,200**		**$4,044,556**	**$202,300**		**$1,942,500**
12	CC	1059508878	CUERO EDUARTH																		25-14	30	$4,044,556	$1,051,600	EPS041	30	$4,044,556	$505,600	CCF14	30	$4,044,556	$161,800	14-23	30	$4,044,556	0.522%	$21,200	30	$4,044,556	$202,300	No	$1,942,500
Total Afiliados(12)																							$42,870,787	$8,146,600			$42,870,787	$5,359,500			$42,870,787	$1,715,400			$42,870,787		$967,700		$42,870,787	$2,144,700		$18,333,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900146012	0	EMPRESA SOCIAL DEL ESTADO GUAPI ESE	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL GUAPI	CR 2 # 12 - 25 BR SAN FRANSISCO	GUAPI-CAUCA	8401007	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1550002551	9487441227	E	2025/06/05	2025/06/13	BANCOLOMBIA	8	$18,429,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$8,146,600	$42,300	$0	$8,188,900
COLPENSIONES	25-14	900,336,004	7	4	$3,887,600	$20,100	$0	$3,907,700
PORVENIR	230301	800,224,808	8	8	$4,259,000	$22,200	$0	$4,281,200
ARL (ADMINISTRADORAS: 1)				12	$967,700	$5,000	$0	$972,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$967,700	$5,000	$0	$972,700
CCF (ADMINISTRADORAS: 1)				12	$1,715,400	$8,900	$0	$1,724,300
COMFACAUCA	CCF14	891,500,182	0	12	$1,715,400	$8,900	$0	$1,724,300
EPS (ADMINISTRADORAS: 4)				12	$5,359,500	$27,800	$0	$5,387,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,200,100	$6,200	$0	$1,206,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,285,700	$11,800	$0	$2,297,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$1,151,300	$6,000	$0	$1,157,300
SANITAS	EPS005	800,251,440	6	2	$722,400	$3,800	$0	$726,200
ICBF (ADMINISTRADORAS: 1)				12	$1,286,900	$6,700	$0	$1,293,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$1,286,900	$6,700	$0	$1,293,600
SENA (ADMINISTRADORAS: 1)				12	$857,800	$4,500	$0	$862,300
SENA	PASENA	899,999,034	1	12	$857,800	$4,500	$0	$862,300
TOTAL				**12**	**$18,333,900**	**$95,200**	**$0**	**$18,429,100**