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
CC 59706955		BRAVO JOJOA DEICY	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 17A 20-25	POPAYAN-CAUCA	3156337073	Si

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	2073132932	9497631480	E	2026/01/15	2026/01/13	BANCOLOMBIA	0	$31,688,500

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: PRINCIPAL (70 Afiliados)																							$126,725,859	$20,279,100			$126,725,859	$5,072,300			$126,725,859	$4,988,700			$126,725,859		$1,348,400		$0	$0		$31,688,500
Centro de Trabajo: RIESGO 1 (15 Afiliados)																							$33,986,002	$5,438,100			$33,986,002	$1,359,900			$33,986,002	$1,359,900			$33,986,002		$175,200		$0	$0		$8,333,100
Ciudad: POPAYAN Depto: CAUCA (15 Afiliados)																							$33,986,002	$5,438,100			$33,986,002	$1,359,900			$33,986,002	$1,359,900			$33,986,002		$175,200		$0	$0		$8,333,100
1	CC	34318392	ARAUJO POSADA LEDY DIANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1061759897	BELTRAN CAMPO MONICA																		230301	30	$2,846,000	$455,400	EPS005	30	$2,846,000	$113,900	CCF14	30	$2,846,000	$113,900	14-23	30	$2,846,000	0.522%	$14,900	30	$0	$0	Si	$698,100
3	CC	1059359149	CAICEDO LUNA LEIDE ROSIBER																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF14	30	$5,000,000	$200,000	14-23	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
4	CC	1089481216	CANO BRAVO JUAN CAMILO																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1061714296	GALINDEZ ANACONA DIANA AZUCEL																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-23	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
6	CC	1061722246	GUZMAN GUEVARA YENI																		230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
7	CC	1088594642	JATIVA RODRIGUEZ OMAR ENRIQUE		X																230201	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	34560069	LEDEZMA PABON RUTH JIMENA																		25-14	25	$2,371,667	$379,500	EPS037	25	$2,371,667	$94,900	CCF14	25	$2,371,667	$94,900	14-23	25	$2,371,667	0.522%	$12,400	25	$0	$0	Si	$581,700
9	CC	34560069	LEDEZMA PABON RUTH JIMENA													X					25-14	5	$474,334	$75,900	EPS037	5	$474,334	$19,000	CCF14	5	$474,334	$19,000	14-23	5	$474,334	0.000%	$0	5	$0	$0	Si	$113,900
10	CC	1002963898	MAGIN CHICUE ANDERSON SANTIAGO																		230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
11	CC	1089485730	MARTINEZ CARVAJAL FABIAN ALEXANDER																		230301	29	$1,933,334	$309,400	EPS041	29	$1,933,334	$77,400	CCF14	29	$1,933,334	$77,400	14-23	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
12	CC	1089485730	MARTINEZ CARVAJAL FABIAN ALEXANDER													X					230301	1	$66,667	$10,700	EPS041	1	$66,667	$2,700	CCF14	1	$66,667	$2,700	14-23	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
13	CC	1064439461	PAJA ULLUNE NATALIA CAROLINA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
14	CC	34323729	PEREZ CALVACHE LILIANA ANDREA																		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
15	CC	34329213	QUINTERO CAMACHO LEIDY JOHANNA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
16	CC	1060799036	VALENCIA RIVERA CAMILO STEVEN																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
17	CC	1058971403	ZEMANATE GALINDEZ CLAUDIA MARCELA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Centro de Trabajo: RIESGO 2 (52 Afiliados)																							$85,939,857	$13,753,000			$85,939,857	$3,440,400			$85,939,857	$3,356,800			$85,939,857		$877,400		$0	$0		$21,427,600
Ciudad: POPAYAN Depto: CAUCA (52 Afiliados)																							$85,939,857	$13,753,000			$85,939,857	$3,440,400			$85,939,857	$3,356,800			$85,939,857		$877,400		$0	$0		$21,427,600
18	CC	1061776172	ARBOLEDA LOZADA JUAN DAVID		X							X									230301	30	$1,463,940	$234,300	EPS005	30	$1,463,940	$58,600	CCF14	30	$1,463,940	$58,600	14-23	30	$1,463,940	1.044%	$15,300	30	$0	$0	Si	$366,800
19	CC	1108642777	BENAVIDES ASTUDILLO CARLOS DANIEL		X							X									230301	30	$1,569,085	$251,100	ESSC18	30	$1,569,085	$62,800	CCF14	30	$1,569,085	$62,800	14-23	30	$1,569,085	1.044%	$16,400	30	$0	$0	Si	$393,100
20	CC	1065096497	BENAVIDES FABIAN ANDRES																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
21	CC	1021664305	BOLAÑOS MARTINEZ MARIO ANDRES									X									230301	30	$1,585,261	$253,700	ESSC18	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300

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22	PT	5049533	BRITO LAFFONT HENRY JOSE									X									23030 1	30	$1,609,526	$257,600	ESSC6 2	30	$1,609,526	$64,400	CCF14	30	$1,609,526	$64,400	14-23	30	$1,609,526	1.044%	$16,900	30	$0	$0	Si	$403,300
23	CC	1061826493	CARDENAS QUIÑONES LEYDI URISBELL									X									23030 1	30	$1,666,142	$266,600	EPS00 5	30	$1,666,142	$66,700	CCF14	30	$1,666,142	$66,700	14-23	30	$1,666,142	1.044%	$17,400	30	$0	$0	Si	$417,400
24	CC	1061823722	CARRASCAL CARDENAS CRISTIAN EDUARDO									X									25-14	30	$1,577,173	$252,400	EPS04 1	30	$1,577,173	$63,100	CCF14	30	$1,577,173	$63,100	14-23	30	$1,577,173	1.044%	$16,500	30	$0	$0	Si	$395,100
25	CC	1061823721	CARRASCAL CARDENAS JESUS EDUARDO									X									23030 1	30	$1,994,318	$319,100	EPS00 5	30	$1,994,318	$79,800	CCF14	30	$1,994,318	$79,800	14-23	30	$1,994,318	1.044%	$20,900	30	$0	$0	Si	$499,600
26	CC	1002971948	CHAUX URREA BAIRON																		25-14	30	$1,423,500	$227,800	ESSC6 2	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
27	CC	1061815450	CHAUX URREA CAMILA									X									23030 1	27	$1,418,647	$227,000	EPS04 1	27	$1,418,647	$56,800	CCF14	27	$1,418,647	$56,800	14-23	27	$1,418,647	1.044%	$14,900	27	$0	$0	Si	$355,500
28	CC	1061815450	CHAUX URREA CAMILA											X							23030 1	3	$142,350	$22,800	EPS04 1	3	$142,350	$5,700	CCF14	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
29	CC	1061758874	CHILITO LOPEZ WILLIAN GERARDO									X									23030 1	30	$1,706,582	$273,100	ESSC6 2	30	$1,706,582	$68,300	CCF14	30	$1,706,582	$68,300	14-23	30	$1,706,582	1.044%	$17,900	30	$0	$0	Si	$427,600
30	CC	1063808722	COLLAZOS NARVAEZ JUAN MANUEL	X								X									23030 1	20	$1,005,616	$160,900	EPS00 5	20	$1,005,616	$40,300	CCF14	20	$1,005,616	$40,300	14-23	20	$1,005,616	1.044%	$10,500	20	$0	$0	Si	$252,000
31	CC	1061710450	CORDOBA HIDALGO JUAN ESTEBAN									X									23030 1	30	$1,625,701	$260,200	ESSC6 2	30	$1,625,701	$65,100	CCF14	30	$1,625,701	$65,100	14-23	30	$1,625,701	1.044%	$17,000	30	$0	$0	Si	$407,400
32	CC	1143861154	CORTEZ COTACIO CRISTINA									X									23030 1	30	$1,625,702	$260,200	ESSC1 8	30	$1,625,702	$65,100	CCF14	30	$1,625,702	$65,100	14-23	30	$1,625,702	1.044%	$17,000	30	$0	$0	Si	$407,400
33	CC	1061771784	CUATINDIOY ROSALES ALEX MICHAEL																		23030 1	30	$1,423,500	$227,800	ESSC6 2	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
34	CC	1058546221	DAZA PACHO JEISON DAVID																		23030 1	30	$1,423,500	$227,800	ESSC6 2	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
35	CC	1059237713	DAZA PACHO VANESA ANDREA		X							X									23030 1	9	$467,490	$74,800	ESSC6 2	9	$467,490	$18,700	CCF14	9	$467,490	$18,700	14-23	9	$467,490	1.044%	$4,900	9	$0	$0	Si	$117,100
36	CC	1061776829	FRANCO MARTINEZ EDIER FERNANDO																		25-14	30	$4,500,000	$720,000	EPS00 5	30	$4,500,000	$180,000	CCF14	30	$4,500,000	$180,000	14-23	30	$4,500,000	1.044%	$47,000	30	$0	$0	Si	$1,127,000
37	CC	1061766760	FRANCO GURRUTE JEAN CARLOS									X									23030 1	30	$1,585,261	$253,700	EPS01 8	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
38	CC	1058932098	FRANCO GURRUTE JULIAN ESTIVEN									X									25-14	30	$1,835,992	$293,800	EPS01 8	30	$1,835,992	$73,500	CCF14	30	$1,835,992	$73,500	14-23	30	$1,835,992	1.044%	$19,200	30	$0	$0	Si	$460,000
39	CC	1061761110	FRANCO MARTINEZ WILLIAM ARBEY									X									23030 1	30	$3,068,181	$491,000	EPS00 5	30	$3,068,181	$122,800	CCF14	30	$3,068,181	$122,800	14-23	30	$3,068,181	1.044%	$32,100	30	$0	$0	Si	$768,700
40	PT	5138412	GARCIA MOLINA JESUS ALBERTO									X									23030 1	30	$1,585,261	$253,700	EPS00 5	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
41	CC	1002835635	GOMEZ RENGIFO CARLOS DANIEL									X									23030 1	30	$1,609,526	$257,600	EPS00 5	30	$1,609,526	$64,400	CCF14	30	$1,609,526	$64,400	14-23	30	$1,609,526	1.044%	$16,900	30	$0	$0	Si	$403,300
42	CC	76330180	GURRUTE PACHECO SAULO ROGELIO									X									25-14	30	$1,658,054	$265,300	EPS01 8	30	$1,658,054	$66,400	CCF14	30	$1,658,054	$66,400	14-23	30	$1,658,054	1.044%	$17,400	30	$0	$0	Si	$415,500
43	CC	1002960268	HORMIGA TULANDE LINA MAYERLY									X									23030 1	30	$1,585,261	$253,700	EPS00 5	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
44	CC	1059474473	HORMIGA BAOS LORENA									X									23030 1	30	$1,593,349	$255,000	EPS04 1	30	$1,593,349	$63,800	CCF14	30	$1,593,349	$63,800	14-23	30	$1,593,349	1.044%	$16,700	30	$0	$0	Si	$399,300
45	CC	1061713197	IJAJI CAUSAYA DUSSAN CAMILO									X									25-14	30	$1,687,968	$270,100	EPS00 5	30	$1,687,968	$67,600	CCF14	30	$1,687,968	$67,600	14-23	30	$1,687,968	1.044%	$17,700	30	$0	$0	Si	$423,000
46	CC	1214728569	JARAMILLO AMAYA JHON JANER									X									25-14	30	$1,585,261	$253,700	ESSC6 2	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
47	CC	1061699982	LEON SANJUAN YENYFER FERNANDA																		23030 1	29	$1,376,050	$220,200	ESSC6 2	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
48	CC	1061699982	LEON SANJUAN YENYFER FERNANDA													X					23030 1	1	$58,364	$9,400	ESSC6 2	1	$58,364	$2,400	CCF14	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
49	CC	1059234810	LOPEZ ERAZO JENIFER									X									23030 1	30	$1,601,438	$256,300	ESSC6 2	30	$1,601,438	$64,100	CCF14	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
50	CC	1061719634	MAMIAN HIDALGO CRISTIAN ANDREY									X									23030 1	30	$1,601,438	$256,300	ESSC1 8	30	$1,601,438	$64,100	CCF14	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
51	CC	1058546699	MANQUILLO RAMOS JHONY FERNANDO									X									23030 1	30	$1,617,614	$258,900	ESSC1 8	30	$1,617,614	$64,800	CCF14	30	$1,617,614	$64,800	14-23	30	$1,617,614	1.044%	$16,900	30	$0	$0	Si	$405,400
52	CC	34445825	MARTINEZ SOLARTE DORLY PATRICIA									X									25-14	29	$2,149,091	$343,900	EPS00 5	29	$2,149,091	$86,000	CCF14	29	$2,149,091	$86,000	14-23	29	$2,149,091	1.044%	$22,500	29	$0	$0	Si	$538,400
53	CC	34445825	MARTINEZ SOLARTE DORLY PATRICIA											X							25-14	1	$47,450	$7,600	EPS00 5	1	$47,450	$1,900	CCF14	1	$47,450	$0	14-23	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500

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54	CC	1061774174	MELLIZO GORDILLO KEVIN DAVID									X									230301	30	$1,840,909	$294,600	ESSC62	30	$1,840,909	$73,700	CCF14	30	$1,840,909	$73,700	14-23	30	$1,840,909	1.044%	$19,300	30	$0	$0	Si	$461,300
55	CC	1061774175	MELLIZO GORDILLO KRISTHIAN ALIRIO									X									230301	30	$1,696,625	$271,500	ESSC62	30	$1,696,625	$67,900	CCF14	30	$1,696,625	$67,900	14-23	30	$1,696,625	1.044%	$17,800	30	$0	$0	Si	$425,100
56	CC	1085313107	MORALES PABON ANDREA MAGALY	X								X									230301	11	$530,038	$84,900	ESSC18	11	$530,038	$21,300	CCF14	11	$530,038	$21,300	14-23	11	$530,038	1.044%	$5,600	11	$0	$0	Si	$133,100
57	CC	1193126240	MUÑOZ BURBANO YOJAN ALEXANDER																		230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF14	27	$1,281,150	$51,300	14-23	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
58	CC	1193126240	MUÑOZ BURBANO YOJAN ALEXANDER											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF14	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
59	CC	1061726580	NAVIA VILLANUEVA JHON FREDDY	X	X							X									230301	29	$1,400,674	$224,200	EPS005	29	$1,400,674	$56,100	CCF14	29	$1,400,674	$56,100	14-23	29	$1,400,674	1.044%	$14,700	29	$0	$0	Si	$351,100
60	CC	1061759474	NIETO HIGUERA JUAN DIEGO									X									231001	30	$1,552,909	$248,500	ESSC62	30	$1,552,909	$62,200	CCF14	30	$1,552,909	$62,200	14-23	30	$1,552,909	1.044%	$16,300	30	$0	$0	Si	$389,200
61	CC	1058669393	ORDOÑEZ RODRIGUEZ JUAN CAMILO									X									230301	30	$1,569,085	$251,100	EPS005	30	$1,569,085	$62,800	CCF14	30	$1,569,085	$62,800	14-23	30	$1,569,085	1.044%	$16,400	30	$0	$0	Si	$393,100
62	CC	1059356096	ORDOÑEZ HERNANDEZ ROBINSON ALVEIRO									X									230301	30	$1,601,437	$256,300	ESSC62	30	$1,601,437	$64,100	CCF14	30	$1,601,437	$64,100	14-23	30	$1,601,437	1.044%	$16,800	30	$0	$0	Si	$401,300
63	CC	1002807419	ORTIZ RUANO DANIER ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
64	CC	1073608708	OVALLE SALAZAR BRAYAN DAVID									X									230301	30	$1,819,815	$291,200	EPS037	30	$1,819,815	$72,800	CCF14	30	$1,819,815	$72,800	14-23	30	$1,819,815	1.044%	$19,000	30	$0	$0	Si	$455,800
65	CC	1061809739	QUINA PABLO ANDRES									X									230301	30	$1,577,173	$252,400	EPS037	30	$1,577,173	$63,100	CCF14	30	$1,577,173	$63,100	14-23	30	$1,577,173	1.044%	$16,500	30	$0	$0	Si	$395,100
66	CC	1058964263	QUINAYAS PIAMBA WILFRAN ANDRES									X									25-14	30	$1,641,878	$262,800	EPS005	30	$1,641,878	$65,700	CCF14	30	$1,641,878	$65,700	14-23	30	$1,641,878	1.044%	$17,200	30	$0	$0	Si	$411,400
67	CC	1059236134	QUIÑONEZ DAZA BRAYAN ESTEBAN									X									230301	27	$1,297,326	$207,600	EPS037	27	$1,297,326	$51,900	CCF14	27	$1,297,326	$51,900	14-23	27	$1,297,326	1.044%	$13,600	27	$0	$0	Si	$325,000
68	CC	1059236134	QUIÑONEZ DAZA BRAYAN ESTEBAN											X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF14	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
69	CC	10297496	RAMOS YOANI									X									230301	30	$1,592,349	$254,800	ESSC62	30	$1,592,349	$63,700	CCF14	30	$1,592,349	$63,700	14-23	30	$1,592,349	1.044%	$16,700	30	$0	$0	Si	$398,900
70	CC	10316717	SAMBONI ORTIZ WILLIAM ARNEY									X									230301	30	$2,475,000	$396,000	EPS037	30	$2,475,000	$99,000	CCF14	30	$2,475,000	$99,000	14-23	30	$2,475,000	1.044%	$25,900	30	$0	$0	Si	$619,900
71	CC	10300623	SILVA QUINAYAS GERSON ESTIVEN											X							230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$0	14-23	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
72	CC	25395151	SOLARTE MARLENY		X																230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
73	CC	1061771858	VALLEJO MUÑOZ LUZ MIRYAM									X									230301	30	$1,585,261	$253,700	EPS005	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
74	CC	1061714911	VALLEJO MUÑOZ MONICA ANDREA									X									230301	26	$1,836,136	$293,800	EPS005	26	$1,836,136	$73,500	CCF14	26	$1,836,136	$73,500	14-23	26	$1,836,136	1.044%	$19,200	26	$0	$0	Si	$460,000
75	CC	1061714911	VALLEJO MUÑOZ MONICA ANDREA											X							230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF14	4	$189,800	$0	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$6,800,000	$1,088,000			$6,800,000	$272,000			$6,800,000	$272,000			$6,800,000		$295,800		$0	$0		$1,927,800
Ciudad: POPAYAN Depto: CAUCA (3 Afiliados)																							$6,800,000	$1,088,000			$6,800,000	$272,000			$6,800,000	$272,000			$6,800,000		$295,800		$0	$0		$1,927,800
76	CC	1061752032	BURBANO INGA CAMILO ALFONSO																		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
77	CC	1061775154	OJEDA MOMPOTES MIGUEL FERNANDO																		230301	30	$1,600,000	$256,000	EPSIC3	30	$1,600,000	$64,000	CCF14	30	$1,600,000	$64,000	14-23	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
78	CC	1061760201	VEGA HOYOS ROBINSON DARIO																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-23	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
Total	**Afiliados(70)**																						$126,725,859	$20,279,100			$126,725,859	$5,072,300			$126,725,859	$4,988,700			$126,725,859		$1,348,400		$0	$0		$31,688,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				70	$20,279,100	$0	$0	$20,279,100
COLFONDOS	231001	800,227,940	6	1	$248,500	$0	$0	$248,500
COLPENSIONES	25-14	900,336,004	7	12	$4,056,800	$0	$0	$4,056,800
PORVENIR	230301	800,224,808	8	55	$15,518,200	$0	$0	$15,518,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				70	$1,348,400	$0	$0	$1,348,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	70	$1,348,400	$0	$0	$1,348,400
CCF (ADMINISTRADORAS: 1)				70	$4,988,700	$0	$0	$4,988,700
COMFACAUCA	CCF14	891,500,182	0	70	$4,988,700	$0	$0	$4,988,700
EPS (ADMINISTRADORAS: 8)				70	$5,072,300	$0	$0	$5,072,300
A.I.C.	EPSIC3	817,001,773	3	1	$64,000	$0	$0	$64,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	16	$961,200	$0	$0	$961,200
EMSSANAR	ESSC18	901,021,565	8	8	$455,600	$0	$0	$455,600
MALLAMAS	EPSIC5	837,000,084	5	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$657,400	$0	$0	$657,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$269,500	$0	$0	$269,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$203,400	$0	$0	$203,400
SANITAS	EPS005	800,251,440	6	28	$2,404,200	$0	$0	$2,404,200
TOTAL				70	$31,688,500	$0	$0	$31,688,500

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 59706955		BRAVO JOJOA DEICY	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 17A 20-25	POPAYAN-CAUCA	3156337073	Si

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	2073132932	9497631480	E	2026/01/15	2026/01/13	BANCOLOMBIA	0	$31,688,500

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: PRINCIPAL (70 Afiliados)																							$126,725,859	$20,279,100			$126,725,859	$5,072,300			$126,725,859	$4,988,700			$126,725,859		$1,348,400		$0	$0		$31,688,500
Centro de Trabajo: RIESGO 1 (15 Afiliados)																							$33,986,002	$5,438,100			$33,986,002	$1,359,900			$33,986,002	$1,359,900			$33,986,002		$175,200		$0	$0		$8,333,100
Ciudad: POPAYAN Depto: CAUCA (15 Afiliados)																							$33,986,002	$5,438,100			$33,986,002	$1,359,900			$33,986,002	$1,359,900			$33,986,002		$175,200		$0	$0		$8,333,100
1	CC	34318392	ARAUJO POSADA LEDY DIANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1061759897	BELTRAN CAMPO MONICA																		230301	30	$2,846,000	$455,400	EPS005	30	$2,846,000	$113,900	CCF14	30	$2,846,000	$113,900	14-23	30	$2,846,000	0.522%	$14,900	30	$0	$0	Si	$698,100
3	CC	1059359149	CAICEDO LUNA LEIDE ROSIBER																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF14	30	$5,000,000	$200,000	14-23	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
4	CC	1089481216	CANO BRAVO JUAN CAMILO																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1061714296	GALINDEZ ANACONA DIANA AZUCEL																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-23	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
6	CC	1061722246	GUZMAN GUEVARA YENI																		230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
7	CC	1088594642	JATIVA RODRIGUEZ OMAR ENRIQUE		X																230201	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	34560069	LEDEZMA PABON RUTH JIMENA																		25-14	25	$2,371,667	$379,500	EPS037	25	$2,371,667	$94,900	CCF14	25	$2,371,667	$94,900	14-23	25	$2,371,667	0.522%	$12,400	25	$0	$0	Si	$581,700
9	CC	34560069	LEDEZMA PABON RUTH JIMENA													X					25-14	5	$474,334	$75,900	EPS037	5	$474,334	$19,000	CCF14	5	$474,334	$19,000	14-23	5	$474,334	0.000%	$0	5	$0	$0	Si	$113,900
10	CC	1002963898	MAGIN CHICUE ANDERSON SANTIAGO																		230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
11	CC	1089485730	MARTINEZ CARVAJAL FABIAN ALEXANDER																		230301	29	$1,933,334	$309,400	EPS041	29	$1,933,334	$77,400	CCF14	29	$1,933,334	$77,400	14-23	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
12	CC	1089485730	MARTINEZ CARVAJAL FABIAN ALEXANDER													X					230301	1	$66,667	$10,700	EPS041	1	$66,667	$2,700	CCF14	1	$66,667	$2,700	14-23	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
13	CC	1064439461	PAJA ULLUNE NATALIA CAROLINA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
14	CC	34323729	PEREZ CALVACHE LILIANA ANDREA																		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
15	CC	34329213	QUINTERO CAMACHO LEIDY JOHANNA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
16	CC	1060799036	VALENCIA RIVERA CAMILO STEVEN																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
17	CC	1058971403	ZEMANATE GALINDEZ CLAUDIA MARCELA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Centro de Trabajo: RIESGO 2 (52 Afiliados)																							$85,939,857	$13,753,000			$85,939,857	$3,440,400			$85,939,857	$3,356,800			$85,939,857		$877,400		$0	$0		$21,427,600
Ciudad: POPAYAN Depto: CAUCA (52 Afiliados)																							$85,939,857	$13,753,000			$85,939,857	$3,440,400			$85,939,857	$3,356,800			$85,939,857		$877,400		$0	$0		$21,427,600
18	CC	1061776172	ARBOLEDA LOZADA JUAN DAVID		X							X									230301	30	$1,463,940	$234,300	EPS005	30	$1,463,940	$58,600	CCF14	30	$1,463,940	$58,600	14-23	30	$1,463,940	1.044%	$15,300	30	$0	$0	Si	$366,800
19	CC	1108642777	BENAVIDES ASTUDILLO CARLOS DANIEL		X							X									230301	30	$1,569,085	$251,100	ESSC18	30	$1,569,085	$62,800	CCF14	30	$1,569,085	$62,800	14-23	30	$1,569,085	1.044%	$16,400	30	$0	$0	Si	$393,100
20	CC	1065096497	BENAVIDES FABIAN ANDRES																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
21	CC	1021664305	BOLAÑOS MARTINEZ MARIO ANDRES									X									230301	30	$1,585,261	$253,700	ESSC18	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300

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22	PT	5049533	BRITO LAFFONT HENRY JOSE									X									230301	30	$1,609,526	$257,600	ESSC62	30	$1,609,526	$64,400	CCF14	30	$1,609,526	$64,400	14-23	30	$1,609,526	1.044%	$16,900	30	$0	$0	Si	$403,300
23	CC	1061826493	CARDENAS QUIÑONES LEYDI URISBELL									X									230301	30	$1,666,142	$266,600	EPS005	30	$1,666,142	$66,700	CCF14	30	$1,666,142	$66,700	14-23	30	$1,666,142	1.044%	$17,400	30	$0	$0	Si	$417,400
24	CC	1061823722	CARRASCAL CARDENAS CRISTIAN EDUARDO									X									25-14	30	$1,577,173	$252,400	EPS041	30	$1,577,173	$63,100	CCF14	30	$1,577,173	$63,100	14-23	30	$1,577,173	1.044%	$16,500	30	$0	$0	Si	$395,100
25	CC	1061823721	CARRASCAL CARDENAS JESUS EDUARDO									X									230301	30	$1,994,318	$319,100	EPS005	30	$1,994,318	$79,800	CCF14	30	$1,994,318	$79,800	14-23	30	$1,994,318	1.044%	$20,900	30	$0	$0	Si	$499,600
26	CC	1002971948	CHAUX URREA BAIRON																		25-14	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
27	CC	1061815450	CHAUX URREA CAMILA									X									230301	27	$1,418,647	$227,000	EPS041	27	$1,418,647	$56,800	CCF14	27	$1,418,647	$56,800	14-23	27	$1,418,647	1.044%	$14,900	27	$0	$0	Si	$355,500
28	CC	1061815450	CHAUX URREA CAMILA											X							230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF14	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
29	CC	1061758874	CHILITO LOPEZ WILLIAN GERARDO									X									230301	30	$1,706,582	$273,100	ESSC62	30	$1,706,582	$68,300	CCF14	30	$1,706,582	$68,300	14-23	30	$1,706,582	1.044%	$17,900	30	$0	$0	Si	$427,600
30	CC	1063808722	COLLAZOS NARVAEZ JUAN MANUEL	X								X									230301	20	$1,005,616	$160,900	EPS005	20	$1,005,616	$40,300	CCF14	20	$1,005,616	$40,300	14-23	20	$1,005,616	1.044%	$10,500	20	$0	$0	Si	$252,000
31	CC	1061710450	CORDOBA HIDALGO JUAN ESTEBAN									X									230301	30	$1,625,701	$260,200	ESSC62	30	$1,625,701	$65,100	CCF14	30	$1,625,701	$65,100	14-23	30	$1,625,701	1.044%	$17,000	30	$0	$0	Si	$407,400
32	CC	1143861154	CORTEZ COTACIO CRISTINA									X									230301	30	$1,625,702	$260,200	ESSC18	30	$1,625,702	$65,100	CCF14	30	$1,625,702	$65,100	14-23	30	$1,625,702	1.044%	$17,000	30	$0	$0	Si	$407,400
33	CC	1061771784	CUATINDIOY ROSALES ALEX MICHAEL																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
34	CC	1058546221	DAZA PACHO JEISON DAVID																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
35	CC	1059237713	DAZA PACHO VANESA ANDREA		X							X									230301	9	$467,490	$74,800	ESSC62	9	$467,490	$18,700	CCF14	9	$467,490	$18,700	14-23	9	$467,490	1.044%	$4,900	9	$0	$0	Si	$117,100
36	CC	1061776829	FRANCO MARTINEZ EDIER FERNANDO																		25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF14	30	$4,500,000	$180,000	14-23	30	$4,500,000	1.044%	$47,000	30	$0	$0	Si	$1,127,000
37	CC	1061766760	FRANCO GURRUTE JEAN CARLOS									X									230301	30	$1,585,261	$253,700	EPS018	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
38	CC	1058932098	FRANCO GURRUTE JULIAN ESTIVEN									X									25-14	30	$1,835,992	$293,800	EPS018	30	$1,835,992	$73,500	CCF14	30	$1,835,992	$73,500	14-23	30	$1,835,992	1.044%	$19,200	30	$0	$0	Si	$460,000
39	CC	1061761110	FRANCO MARTINEZ WILLIAM ARBEY									X									230301	30	$3,068,181	$491,000	EPS005	30	$3,068,181	$122,800	CCF14	30	$3,068,181	$122,800	14-23	30	$3,068,181	1.044%	$32,100	30	$0	$0	Si	$768,700
40	PT	5138412	GARCIA MOLINA JESUS ALBERTO									X									230301	30	$1,585,261	$253,700	EPS005	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
41	CC	1002835635	GOMEZ RENGIFO CARLOS DANIEL									X									230301	30	$1,609,526	$257,600	EPS005	30	$1,609,526	$64,400	CCF14	30	$1,609,526	$64,400	14-23	30	$1,609,526	1.044%	$16,900	30	$0	$0	Si	$403,300
42	CC	76330180	GURRUTE PACHECO SAULO ROGELIO									X									25-14	30	$1,658,054	$265,300	EPS018	30	$1,658,054	$66,400	CCF14	30	$1,658,054	$66,400	14-23	30	$1,658,054	1.044%	$17,400	30	$0	$0	Si	$415,500
43	CC	1002960268	HORMIGA TULANDE LINA MAYERLY									X									230301	30	$1,585,261	$253,700	EPS005	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
44	CC	1059474473	HORMIGA BAOS LORENA									X									230301	30	$1,593,349	$255,000	EPS041	30	$1,593,349	$63,800	CCF14	30	$1,593,349	$63,800	14-23	30	$1,593,349	1.044%	$16,700	30	$0	$0	Si	$399,300
45	CC	1061713197	IJAJI CAUSAYA DUSSAN CAMILO									X									25-14	30	$1,687,968	$270,100	EPS005	30	$1,687,968	$67,600	CCF14	30	$1,687,968	$67,600	14-23	30	$1,687,968	1.044%	$17,700	30	$0	$0	Si	$423,000
46	CC	1214728569	JARAMILLO AMAYA JHON JANER									X									25-14	30	$1,585,261	$253,700	ESSC62	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
47	CC	1061699982	LEON SANJUAN YENYFER FERNANDA																		230301	29	$1,376,050	$220,200	ESSC62	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
48	CC	1061699982	LEON SANJUAN YENYFER FERNANDA													X					230301	1	$58,364	$9,400	ESSC62	1	$58,364	$2,400	CCF14	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
49	CC	1059234810	LOPEZ ERAZO JENIFER									X									230301	30	$1,601,438	$256,300	ESSC62	30	$1,601,438	$64,100	CCF14	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
50	CC	1061719634	MAMIAN HIDALGO CRISTIAN ANDREY									X									230301	30	$1,601,438	$256,300	ESSC18	30	$1,601,438	$64,100	CCF14	30	$1,601,438	$64,100	14-23	30	$1,601,438	1.044%	$16,800	30	$0	$0	Si	$401,300
51	CC	1058546699	MANQUILLO RAMOS JHONY FERNANDO									X									230301	30	$1,617,614	$258,900	ESSC18	30	$1,617,614	$64,800	CCF14	30	$1,617,614	$64,800	14-23	30	$1,617,614	1.044%	$16,900	30	$0	$0	Si	$405,400
52	CC	34445825	MARTINEZ SOLARTE DORLY PATRICIA									X									25-14	29	$2,149,091	$343,900	EPS005	29	$2,149,091	$86,000	CCF14	29	$2,149,091	$86,000	14-23	29	$2,149,091	1.044%	$22,500	29	$0	$0	Si	$538,400
53	CC	34445825	MARTINEZ SOLARTE DORLY PATRICIA											X							25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF14	1	$47,450	$0	14-23	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500

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54	CC	1061774174	MELLIZO GORDILLO KEVIN DAVID									X									230301	30	$1,840,909	$294,600	ESSC62	30	$1,840,909	$73,700	CCF14	30	$1,840,909	$73,700	14-23	30	$1,840,909	1.044%	$19,300	30	$0	$0	Si	$461,300
55	CC	1061774175	MELLIZO GORDILLO KRISTHIAN ALIRIO									X									230301	30	$1,696,625	$271,500	ESSC62	30	$1,696,625	$67,900	CCF14	30	$1,696,625	$67,900	14-23	30	$1,696,625	1.044%	$17,800	30	$0	$0	Si	$425,100
56	CC	1085313107	MORALES PABON ANDREA MAGALY	X								X									230301	11	$530,038	$84,900	ESSC18	11	$530,038	$21,300	CCF14	11	$530,038	$21,300	14-23	11	$530,038	1.044%	$5,600	11	$0	$0	Si	$133,100
57	CC	1193126240	MUÑOZ BURBANO YOJAN ALEXANDER																		230201	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF14	27	$1,281,150	$51,300	14-23	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
58	CC	1193126240	MUÑOZ BURBANO YOJAN ALEXANDER											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF14	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
59	CC	1061726580	NAVIA VILLANUEVA JHON FREDDY	X	X							X									230301	29	$1,400,674	$224,200	EPS005	29	$1,400,674	$56,100	CCF14	29	$1,400,674	$56,100	14-23	29	$1,400,674	1.044%	$14,700	29	$0	$0	Si	$351,100
60	CC	1061759474	NIETO HIGUERA JUAN DIEGO									X									231001	30	$1,552,909	$248,500	ESSC62	30	$1,552,909	$62,200	CCF14	30	$1,552,909	$62,200	14-23	30	$1,552,909	1.044%	$16,300	30	$0	$0	Si	$389,200
61	CC	1058669393	ORDOÑEZ RODRIGUEZ JUAN CAMILO									X									230301	30	$1,569,085	$251,100	EPS005	30	$1,569,085	$62,800	CCF14	30	$1,569,085	$62,800	14-23	30	$1,569,085	1.044%	$16,400	30	$0	$0	Si	$393,100
62	CC	1059356096	ORDOÑEZ HERNANDEZ ROBINSON ALVEIRO									X									230301	30	$1,601,437	$256,300	ESSC62	30	$1,601,437	$64,100	CCF14	30	$1,601,437	$64,100	14-23	30	$1,601,437	1.044%	$16,800	30	$0	$0	Si	$401,300
63	CC	1002807419	ORTIZ RUANO DANIER ALBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
64	CC	1073608708	OVALLE SALAZAR BRAYAN DAVID									X									230301	30	$1,819,815	$291,200	EPS037	30	$1,819,815	$72,800	CCF14	30	$1,819,815	$72,800	14-23	30	$1,819,815	1.044%	$19,000	30	$0	$0	Si	$455,800
65	CC	1061809739	QUINA PABLO ANDRES									X									230301	30	$1,577,173	$252,400	EPS037	30	$1,577,173	$63,100	CCF14	30	$1,577,173	$63,100	14-23	30	$1,577,173	1.044%	$16,500	30	$0	$0	Si	$395,100
66	CC	1058964263	QUINAYAS PIAMBA WILFRAN ANDRES									X									25-14	30	$1,641,878	$262,800	EPS005	30	$1,641,878	$65,700	CCF14	30	$1,641,878	$65,700	14-23	30	$1,641,878	1.044%	$17,200	30	$0	$0	Si	$411,400
67	CC	1059236134	QUIÑONEZ DAZA BRAYAN ESTEBAN									X									230301	27	$1,297,326	$207,600	EPS037	27	$1,297,326	$51,900	CCF14	27	$1,297,326	$51,900	14-23	27	$1,297,326	1.044%	$13,600	27	$0	$0	Si	$325,000
68	CC	1059236134	QUIÑONEZ DAZA BRAYAN ESTEBAN											X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF14	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
69	CC	10297496	RAMOS YOANI									X									230301	30	$1,592,349	$254,800	ESSC62	30	$1,592,349	$63,700	CCF14	30	$1,592,349	$63,700	14-23	30	$1,592,349	1.044%	$16,700	30	$0	$0	Si	$398,900
70	CC	10316717	SAMBONI ORTIZ WILLIAM ARNEY									X									230301	30	$2,475,000	$396,000	EPS037	30	$2,475,000	$99,000	CCF14	30	$2,475,000	$99,000	14-23	30	$2,475,000	1.044%	$25,900	30	$0	$0	Si	$619,900
71	CC	10300623	SILVA QUINAYAS GERSON ESTIVEN											X							230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$0	14-23	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
72	CC	25395151	SOLARTE MARLENY		X																230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
73	CC	1061771858	VALLEJO MUÑOZ LUZ MIRYAM									X									230301	30	$1,585,261	$253,700	EPS005	30	$1,585,261	$63,500	CCF14	30	$1,585,261	$63,500	14-23	30	$1,585,261	1.044%	$16,600	30	$0	$0	Si	$397,300
74	CC	1061714911	VALLEJO MUÑOZ MONICA ANDREA									X									230301	26	$1,836,136	$293,800	EPS005	26	$1,836,136	$73,500	CCF14	26	$1,836,136	$73,500	14-23	26	$1,836,136	1.044%	$19,200	26	$0	$0	Si	$460,000
75	CC	1061714911	VALLEJO MUÑOZ MONICA ANDREA											X							230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF14	4	$189,800	$0	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$6,800,000	$1,088,000			$6,800,000	$272,000			$6,800,000	$272,000			$6,800,000		$295,800		$0	$0		$1,927,800
Ciudad: POPAYAN Depto: CAUCA (3 Afiliados)																							$6,800,000	$1,088,000			$6,800,000	$272,000			$6,800,000	$272,000			$6,800,000		$295,800		$0	$0		$1,927,800
76	CC	1061752032	BURBANO INGA CAMILO ALFONSO																		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF14	30	$2,200,000	$88,000	14-23	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
77	CC	1061775154	OJEDA MOMPOTES MIGUEL FERNANDO																		230301	30	$1,600,000	$256,000	EPSIC3	30	$1,600,000	$64,000	CCF14	30	$1,600,000	$64,000	14-23	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
78	CC	1061760201	VEGA HOYOS ROBINSON DARIO																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-23	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
Total			**Afiliados(70)**																				$126,725,859	$20,279,100			$126,725,859	$5,072,300			$126,725,859	$4,988,700			$126,725,859		$1,348,400		$0	$0		$31,688,500

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				70	$20,279,100	$0	$0	$20,279,100
COLFONDOS	231001	800,227,940	6	1	$248,500	$0	$0	$248,500
COLPENSIONES	25-14	900,336,004	7	12	$4,056,800	$0	$0	$4,056,800
PORVENIR	230301	800,224,808	8	55	$15,518,200	$0	$0	$15,518,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				70	$1,348,400	$0	$0	$1,348,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	70	$1,348,400	$0	$0	$1,348,400
CCF (ADMINISTRADORAS: 1)				70	$4,988,700	$0	$0	$4,988,700
COMFACAUCA	CCF14	891,500,182	0	70	$4,988,700	$0	$0	$4,988,700
EPS (ADMINISTRADORAS: 8)				70	$5,072,300	$0	$0	$5,072,300
A.I.C.	EPSIC3	817,001,773	3	1	$64,000	$0	$0	$64,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	16	$961,200	$0	$0	$961,200
EMSSANAR	ESSC18	901,021,565	8	8	$455,600	$0	$0	$455,600
MALLAMAS	EPSIC5	837,000,084	5	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$657,400	$0	$0	$657,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$269,500	$0	$0	$269,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$203,400	$0	$0	$203,400
SANITAS	EPS005	800,251,440	6	28	$2,404,200	$0	$0	$2,404,200
TOTAL				70	$31,688,500	$0	$0	$31,688,500

Comprobante

de pago en línea

APORTES EN LINEA

Pago realizado por: DEICY BRAVO JOJOA

Nro. de recibo: 9497631480

Descripción del pago: Pago de la Planilla de aportes con clave: 9497631480

Identificación del contribuyente: 190.71.77.166

Concepto: CC

Razón Social: 59706955

Fecha y hora de la transacción: Sábado 10 de Enero de 2026 09:16:36 AM

Nro. de comprobante: 00001

Valor pagado: $ 31,688,500.00

Cuenta: *******8609

Bancolombia S.A.

Comuníquese con nuestra Sucursal Telefónica Bancolombia: Bogotá 343 0000 - Medellín 510 9000 - Cali 554 0505 - Barranquilla 361 8888 - Cartagena 693 4400 - Bucaramanga 697 2525 - Pereira 340 1213 - El resto del país 01 800 09 12345 - Sucursales Telefónicas en el exterior: España 900 995 717 - Estados Unidos 1866 379 9714, en caso de recibir una alerta o notificación de una transacción que presenta alguna irregularidad.

Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a correosospechoso@bancolombia.com

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 59706955		BRAVO JOJOA DEICY	INDEPENDIENTE	PRINCIPAL	KR 4B N 25 A N-36	POPAYAN-CAUCA	8244552	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-01	2073147161	9497787463	I	2026/02/12	2026/01/13	BANCOLOMBIA	0	$4,203,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																						$14,000,000	$2,380,000			$14,000,000	$1,750,000			$0	$0			$14,000,000		$73,100		$0	$0		$4,203,100
Centro de Trabajo: POSITIVA (1 Afiliados)																						$14,000,000	$2,380,000			$14,000,000	$1,750,000			$0	$0			$14,000,000		$73,100		$0	$0		$4,203,100
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																						$14,000,000	$2,380,000			$14,000,000	$1,750,000			$0	$0			$14,000,000		$73,100		$0	$0		$4,203,100
1	CC	59706955 BRAVO JOJOA DEICY																		25-14	30	$14,000,000	$2,380,000	EPS005	30	$14,000,000	$1,750,000		0	$0	$0	14-23	30	$14,000,000	0.522%	$73,100	0	$0	$0	No	$4,203,100
Total	**Afiliados(1)**																					$14,000,000	$2,380,000			$14,000,000	$1,750,000			$0	$0			$14,000,000		$73,100		$0	$0		$4,203,100

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$2,380,000	$0	$0	$2,380,000
COLPENSIONES	25-14	900,336,004	7	1	$2,380,000	$0	$0	$2,380,000
ARL (ADMINISTRADORAS: 1)				1	$73,100	$0	$0	$73,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$73,100	$0	$0	$73,100
EPS (ADMINISTRADORAS: 1)				1	$1,750,000	$0	$0	$1,750,000
SANITAS	EPS005	800,251,440	6	1	$1,750,000	$0	$0	$1,750,000
TOTAL				1	$4,203,100	$0	$0	$4,203,100

Comprobante

de pago en línea

APORTES EN LINEA

Pago realizado por: DEICY BRAVO JOJOA

Nro. de recibo: 9497787463

Descripción del pago: Pago de la Planilla de aportes con clave: 9497787463

Identificación del contribuyente: 190.71.77.166

Concepto: CC

Razón Social: 59706955

Fecha y hora de la transacción: Sábado 10 de Enero de 2026 09:23:12 AM

Nro. de comprobante: 00001

Valor pagado: $ 4,203,100.00

Cuenta: *******8609

Bancolombia S.A.

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