

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800185215	2	SEGURIDAD TREBOL LTDA.	A - 200 O MAS COTIZANTES	ADMINISTRATIVA	CRA 7 N. 21 - 85	IBAGUE-TOLIMA	2610484	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave			Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2026-04	2026-05	289849012	9504478644	E	2026/05/07	2026/05/07	BANCO DE BOGOTA	0	\$13,237,000	

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes											
No	Identificación	Nombre	ing	re	te	ta	de	ta	pa	vs	co	or	vs	ta	sl	ige	lm	va	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias		IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
1	CC 5854321	ANIMERO BONILLA BIDIER																					25-14	30	\$2,038,798	\$326,300	EPS037	30	\$2,038,798	\$81,600	CCF50	30	\$2,038,798	\$81,600	14-23	30	\$2,038,798	0.522%	\$10,700	30	\$0	\$0	Si	\$500,200
2	CC 1053605029	BAEZ TRUJILLO OTMAN ALBERTO																	X				230301	10	\$1,401,162	\$224,200	EPS005	10	\$1,401,162	\$56,100	CCF50	10	\$1,401,162	\$56,100	14-23	10	\$1,401,162	0.000%	\$0	10	\$0	\$0	Si	\$336,400
3	CC 1053605029	BAEZ TRUJILLO OTMAN ALBERTO																					230301	20	\$2,802,324	\$448,400	EPS005	20	\$2,802,324	\$112,100	CCF50	20	\$2,802,324	\$112,100	14-23	20	\$2,802,324	4.350%	\$122,000	20	\$0	\$0	Si	\$794,600
4	CC 38258159	BARRERO ESPINOSA OLGAINES																						0	\$0	\$0	EPS002	30	\$4,203,485	\$168,200	CCF50	30	\$4,203,485	\$168,200	14-23	30	\$4,203,485	0.522%	\$22,000	30	\$0	\$0	Si	\$358,400
5	CC 38212025	CARDENAS JESSICA PAOLA																					230301	30	\$2,459,039	\$393,500	EPS002	30	\$2,459,039	\$98,400	CCF50	30	\$2,459,039	\$98,400	14-23	30	\$2,459,039	0.522%	\$12,900	30	\$0	\$0	Si	\$603,200
6	CC 1053610596	CASTRO MEJIA ANDREA CAROLINA																					231001	30	\$1,827,705	\$292,500	EPS002	30	\$1,827,705	\$73,200	CCF50	30	\$1,827,705	\$73,200	14-23	30	\$1,827,705	0.522%	\$9,600	30	\$0	\$0	Si	\$448,500
7	CC 1019121748	CUELLAR BERMUDEZ LUISA FERNANDA																					230301	30	\$2,376,000	\$380,200	EPS005	30	\$2,376,000	\$95,100	CCF50	30	\$2,376,000	\$95,100	14-23	30	\$2,376,000	0.522%	\$12,500	30	\$0	\$0	Si	\$582,900
8	CC 65748889	GUTIERREZ MUÑOZ MIRIAM																					230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
9	CC 1110580873	IPUZ RAMON MAYERLY																					230301	30	\$3,256,200	\$521,000	EPS005	30	\$3,256,200	\$130,300	CCF22	30	\$3,256,200	\$130,300	14-23	30	\$3,256,200	0.522%	\$17,000	30	\$0	\$0	Si	\$798,600
10	CC 1110507818	LOPEZ MORENO DIANA YURANI																					25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$875,452	\$35,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$394,600
11	CC 28549786	MONTELEGRE RODRIGUEZ CLAUDIA FERNANDA																					25-14	30	\$4,203,485	\$672,600	EPS002	30	\$4,203,485	\$168,200	CCF50	30	\$4,203,485	\$168,200	14-23	30	\$4,203,485	0.522%	\$22,000	30	\$0	\$0	Si	\$1,031,000
12	CC 1002538027	OCHOA CAMARGO GINNA MARIA																					25-14	30	\$2,529,598	\$404,800	EPS017	30	\$2,529,598	\$101,200	CCF10	30	\$2,529,598	\$101,200	14-23	30	\$2,529,598	4.350%	\$110,100	30	\$0	\$0	Si	\$717,300
13	CC 4192696	OCHOA CONTRERAS JULIAN DAVID																					230301	30	\$3,450,000	\$552,000	EPS002	30	\$3,450,000	\$138,000	CCF50	30	\$3,450,000	\$138,000	14-23	30	\$3,450,000	0.522%	\$18,100	30	\$0	\$0	Si	\$846,100
14	CC 1053608238	OCHOA CONTRERAS MARIO IVAN																					231001	30	\$4,203,485	\$672,600	EPS005	30	\$4,203,485	\$168,200	CCF22	30	\$4,203,485	\$168,200	14-23	30	\$4,203,485	0.522%	\$22,000	30	\$0	\$0	Si	\$1,031,000
15	CC 1005755166	RAMIREZ CORTES MARIA ALEJANDRA																					230301	13	\$1,096,160	\$175,400	EPS002	13	\$1,096,160	\$43,900	CCF50	13	\$1,096,160	\$43,900	14-23	13	\$1,096,160	0.522%	\$5,800	13	\$0	\$0	Si	\$269,000
16	CC 1005755166	RAMIREZ CORTES MARIA ALEJANDRA																	X				230301	17	\$1,433,439	\$229,400	EPS002	17	\$1,433,439	\$57,400	CCF50	17	\$1,433,439	\$57,400	14-23	17	\$1,433,439	0.000%	\$0	17	\$0	\$0	Si	\$344,200
17	CC 5829353	SAENZ RAMIREZ FABIO ARTURO																					230201	30	\$2,511,411	\$401,900	EPS002	30	\$2,511,411	\$100,500	CCF50	30	\$2,511,411	\$100,500	14-23	30	\$2,511,411	0.522%	\$13,200	30	\$0	\$0	Si	\$616,100
18	CC 91446003	SANCHEZ JESUS HERNAN																					25-14	30	\$2,772,723	\$443,700	EPS002	30	\$2,772,723	\$111,000	CCF50	30	\$2,772,723	\$111,000	14-23	30	\$2,772,723	4.350%	\$120,700	30	\$0	\$0	Si	\$786,400
19	CC 1110524221	SEGURA SANTIAGO LIZETH YULIETH	X																				230301	14	\$817,089	\$130,800	EPS002	14	\$817,089	\$32,700	CCF50	14	\$408,545	\$16,400	14-23	14	\$817,089	0.522%	\$4,300	14	\$0	\$0	Si	\$184,200
20	CC 14138089	VARGAS BURITICA OSCAR JAVIER																					230301	30	\$4,203,485	\$672,600	EPS005	30	\$4,203,485	\$168,200	CCF50	30	\$4,203,485	\$168,200	14-23	30	\$4,203,485	0.522%	\$22,000	30	\$0	\$0	Si	\$1,031,000
21	CC 38210425	YARON RINCON MARIETHE EDITH	X																				230201	14	\$1,171,992	\$187,600	EPS002	14	\$1,171,992	\$46,900	CCF50	14	\$1,171,992	\$46,900	14-23	14	\$1,171,992	0.522%	\$6,200	14	\$0	\$0	Si	\$287,600
22	CC 1234639455	ZAPATA GUTIERREZ TATIANA JULIETH																					25-14	30	\$3,450,000	\$552,000	EPS002	30	\$3,450,000	\$138,000	CCF22	30	\$3,450,000	\$138,000	14-23	30	\$3,450,000	0.522%	\$18,100	30	\$0	\$0	Si	\$846,100
Total		Afiliados (20)																								\$51,505,905	\$8,241,900			\$55,709,390	\$2,229,400			\$54,425,393	\$2,178,100			\$55,709,390	\$587,600		\$0	\$0	\$13,237,000	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	\$8,241,900	\$0	\$0	\$8,241,900
COLFONDOS	231001	800,227,940	6	2	\$965,100	\$0	\$0	\$965,100
COLPENSIONES	25-14	900,336,004	7	6	\$2,679,600	\$0	\$0	\$2,679,600
PORVENIR	230301	800,224,808	8	9	\$4,007,700	\$0	\$0	\$4,007,700
PROTECCION	230201	800,229,739	0	2	\$589,500	\$0	\$0	\$589,500
ARL (ADMINISTRADORAS: 1)				20	\$587,600	\$0	\$0	\$587,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	\$587,600	\$0	\$0	\$587,600
CCF (ADMINISTRADORAS: 3)				20	\$2,178,100	\$0	\$0	\$2,178,100
COLSUBSIDIO	CCF22	860,007,336	1	3	\$436,500	\$0	\$0	\$436,500
COMFABOY	CCF10	891,800,213	8	1	\$101,200	\$0	\$0	\$101,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	16	\$1,640,400	\$0	\$0	\$1,640,400
EPS (ADMINISTRADORAS: 4)				20	\$2,229,400	\$0	\$0	\$2,229,400
FAMISANAR	EPS017	830,003,564	7	1	\$101,200	\$0	\$0	\$101,200
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$81,600	\$0	\$0	\$81,600
SALUD TOTAL	EPS002	800,130,907	4	12	\$1,246,500	\$0	\$0	\$1,246,500
SANITAS	EPS005	800,251,440	6	6	\$800,100	\$0	\$0	\$800,100
TOTAL				20	\$13,237,000	\$0	\$0	\$13,237,000