

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900061680	4	INSTITUTO DE FINANCIAMIENTO, PROMOCION Y DESARROLLO DE TULLUA	B - MENOS DE 200 COTIZANTES	SERVIDORES PUBLICOS	CARRERA 26 # 24-08	TULLUA-VALLE	3103769702	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	242967804	9503473296	E	2026/04/21	2026/04/21	BANCOLOMBIA	0	\$25,383,500

LIQUIDACION DETALLADA DE APORTES																															
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs			
Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: SERVIDORES PUBLICOS (10 Afiliados)																															
Centro de Trabajo: RIESGO1 (8 Afiliados)																															
Ciudad: TULLUA Depto: VALLE (8 Afiliados)																															
1	CC	14802392	ACEVEDO JULIAN																												
230301	30	\$5,740,878	\$918,600	EPS005	30	\$5,740,878	\$229,700	CCF57	30	\$5,740,878	\$229,700	14-23	30	\$5,740,878	0.522%	\$30,000	30	\$0	\$0		\$0	\$0	Si	\$1,408,000							
2	CC	1116271216	CASTILLO YOINER																												
25-14	30	\$8,371,756	\$1,423,300	EPS037	30	\$8,371,756	\$334,900	CCF57	30	\$8,371,756	\$334,900	14-23	30	\$8,371,756	0.522%	\$43,800	30	\$0	\$0		\$0	\$0	Si	\$2,136,900							
3	CC	1116240767	CORREA GLORIA																												
230301	30	\$5,740,878	\$918,600	EPS018	30	\$5,740,878	\$229,700	CCF57	30	\$5,740,878	\$229,700	14-23	30	\$5,740,878	0.522%	\$30,000	30	\$0	\$0		\$0	\$0	Si	\$1,408,000							
4	CC	94392777	GARCIA GERMAN																												
25-14	30	\$8,371,756	\$1,423,300	EPS018	30	\$8,371,756	\$334,900	CCF57	30	\$8,371,756	\$334,900	14-23	30	\$8,371,756	0.522%	\$43,800	30	\$0	\$0		\$0	\$0	Si	\$2,136,900							
5	CC	66717098	HERNANDEZ SILVIA	X																											
25-14	15	\$2,870,439	\$459,300	EPS018	15	\$2,870,439	\$114,900	CCF57	15	\$2,870,439	\$114,900	14-23	15	\$2,870,439	0.522%	\$15,000	15	\$0	\$0		\$0	\$0	Si	\$704,100							
6	CC	1114121183	MONDRAGON MARIBEL																												
25-14	30	\$8,371,756	\$1,423,300	EPS005	30	\$8,371,756	\$334,900	CCF57	30	\$8,371,756	\$334,900	14-23	30	\$8,371,756	0.522%	\$43,800	30	\$0	\$0		\$0	\$0	Si	\$2,136,900							
7	CC	1116259555	RESTREPO JULIAN																												
230301	30	\$13,242,597	\$2,251,500	EPS037	30	\$13,242,597	\$529,800	CCF57	30	\$13,242,597	\$529,800	14-23	30	\$13,242,597	0.522%	\$69,200	30	\$0	\$0		\$0	\$0	Si	\$3,380,300							
8	CC	1114388835	ZAPATA LEONCIO	X																											
25-14	15	\$2,870,439	\$459,300	EPS005	15	\$2,870,439	\$114,900	CCF57	15	\$2,870,439	\$114,900	14-23	15	\$2,870,439	0.522%	\$15,000	15	\$0	\$0		\$0	\$0	Si	\$704,100							
Centro de Trabajo: RIESGO4 (2 Afiliados)																															
Ciudad: TULLUA Depto: VALLE (2 Afiliados)																															
9	CC	1006425526	ESTUPIÑAN JUAN																												
230301	30	\$8,371,756	\$1,423,300	EPS010	30	\$8,371,756	\$334,900	CCF57	30	\$8,371,756	\$334,900	14-23	30	\$8,371,756	4.350%	\$364,200	30	\$0	\$0		\$0	\$0	Si	\$2,457,300							
10	CC	1116282156	JAIMES ALVARO																												
230301	30	\$5,740,878	\$918,600	EPS005	30	\$5,740,878	\$229,700	CCF57	30	\$5,740,878	\$229,700	14-23	30	\$5,740,878	4.350%	\$249,800	30	\$0	\$0		\$0	\$0	Si	\$1,627,800							

LIQUIDACION DETALLADA DE APORTES																															
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs	vs			
Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: MAQUINARIA (11 Afiliados)																															
			\$17,584,265	\$2,813,700																											
			\$19,684,265	\$787,600																											
			\$19,684,265	\$660,400																											
			\$19,684,265	\$1,149,300																											

Centro de Trabajo: RIESGO 5 (11 Afiliados)		\$17,584,265	\$2,813,700	\$19,684,265	\$787,600	\$19,684,265	\$660,400	\$19,684,265	\$1,149,300	\$0	\$0	\$5,411,000
Ciudad: TULLUA Depto: VALLE (11 Afiliados)		\$17,584,265	\$2,813,700	\$19,684,265	\$787,600	\$19,684,265	\$660,400	\$19,684,265	\$1,149,300	\$0	\$0	\$5,411,000
11	CC 6430359	ALZATE ALEJANDRO										
12	CC 16251822	BARRETO JOSE	X									
13	CC 1116252919	ESCOBAR ALEXIS										
14	CC 94280774	FLOREZ ANGEL	X									
15	CC 16355108	JAIMES ALVARO										
16	CC 6497580	MARTINEZ JOSE										
17	CC 94395316	ORTIZ NILSON										
18	CC 94395316	ORTIZ NILSON		X								
19	CC 94393168	OSORIO ROBINSON										
20	CC 6427566	SANABRIA JULIO										
21	CC 14799458	SERNA JOSMAN										
22	CC 16357227	TOBON JOSE										

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES					PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes																
No	Identificación	Nombre	in	re	td	ta	vs	co	sl	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OBRA (1 Afiliados)																																	\$437,400	
Centro de Trabajo: RIESGO 6 (1 Afiliados)																																	\$437,400	
Ciudad: TULLUA Depto: VALLE (1 Afiliados)																																	\$437,400	
23	CC 16358793	GONGORA ANYOLY														X																	\$437,400	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES					PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes																
No	Identificación	Nombre	in	re	td	ta	vs	co	sl	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MOVILIDAD 2026 (3 Afiliados)																																	\$1,434,800	
Centro de Trabajo: RIESGO 5 (3 Afiliados)																																	\$1,434,800	
Ciudad: TULLUA Depto: VALLE (3 Afiliados)																																	\$1,434,800	
24	CC 1116235346	CORREA SERGIO																															\$712,100	
25	CC 1006463670	CRUZ JUAN	X																														\$72,500	
26	CC 16367714	GARCIA HECTOR																															\$650,200	
Total Afiliados(25)																																	\$25,383,500	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	\$15,524,100	\$0	\$0	\$15,524,100
COLPENSIONES	25-14	900,336,004	7	11	\$7,111,800	\$0	\$0	\$7,111,800
PORVENIR	230301	800,224,808	8	12	\$8,076,300	\$0	\$0	\$8,076,300
PROTECCION	230201	800,229,739	0	1	\$336,000	\$0	\$0	\$336,000
ARL (ADMINISTRADORAS: 1)				25	\$2,376,500	\$0	\$0	\$2,376,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	\$2,376,500	\$0	\$0	\$2,376,500
CCF (ADMINISTRADORAS: 1)				25	\$3,634,100	\$0	\$0	\$3,634,100
COMFANDI	CCF57	890,303,208	5	25	\$3,634,100	\$0	\$0	\$3,634,100
EPS (ADMINISTRADORAS: 7)				25	\$3,848,800	\$0	\$0	\$3,848,800
EMSSANAR	ESSC18	901,021,565	8	2	\$97,400	\$0	\$0	\$97,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$334,900	\$0	\$0	\$334,900
FAMISANAR	EPS017	830,003,564	7	1	\$87,500	\$0	\$0	\$87,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$1,192,700	\$0	\$0	\$1,192,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	\$1,041,700	\$0	\$0	\$1,041,700
SALUD TOTAL	EPS002	800,130,907	4	1	\$9,400	\$0	\$0	\$9,400
SANITAS	EPS005	800,251,440	6	6	\$1,085,200	\$0	\$0	\$1,085,200
TOTAL				25	\$25,383,500	\$0	\$0	\$25,383,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900061680	4	INSTITUTO DE FINANCIAMIENTO, PROMOCION Y DESARROLLO DE TULLUA	B - MENOS DE 200 COTIZANTES	SERVIDORES PUBLICOS	CARRERA 26 # 24-08	TULLUA-VALLE	3103769702	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave	Tipo	Fecha	Pago					
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	405305281	9506549774	E	2026/06/19	2026/06/19	BANCOLOMBIA	0	\$29,439,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES																											
No	Identificación	Nombre	ing	re	te	td	ta	td	ta	vs	vs	co	vs	st	ige	lm	va	av	vc	lri	vi	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes								
SUCURSAL: SERVIDORES PUBLICOS (10 Afiliados)																																\$75,531,615	\$12,525,100			\$75,531,615	\$2,974,300			\$75,531,615	\$2,974,300			\$75,531,615	\$909,300			\$0	\$0			\$19,383,000
Centro de Trabajo: RIESGO1 (8 Afiliados)																																\$60,509,233	\$10,032,400			\$60,509,233	\$2,373,200			\$60,509,233	\$304,200			\$60,509,233	\$304,200			\$0	\$0			\$15,083,000
Ciudad: TULLUA Depto: VALLE (8 Afiliados)																																\$60,509,233	\$10,032,400			\$60,509,233	\$2,373,200			\$60,509,233	\$304,200			\$60,509,233	\$304,200			\$0	\$0			\$15,083,000
1	CC	14802392	ACEVEDO JULIAN																				230301	30	\$6,142,739	\$982,900	EPS005	30	\$6,142,739	\$245,800	CCF57	30	\$6,142,739	\$245,800	14-23	30	\$6,142,739	0.522%	\$32,100	30	\$0	\$0	Si	\$1,506,600								
2	CC	1116271216	CASTILLO YOINER										X										25-14	4	\$1,194,371	\$143,400	EPS037	4	\$1,194,371	\$0	CCF57	4	\$1,194,371	\$0	14-23	4	\$1,194,371	0.000%	\$0	4	\$0	\$0	Si	\$143,400								
3	CC	1116271216	CASTILLO YOINER																				25-14	26	\$7,763,409	\$1,320,000	EPS037	26	\$7,763,409	\$310,600	CCF57	26	\$7,763,409	\$310,600	14-23	26	\$7,763,409	0.522%	\$40,600	26	\$0	\$0	Si	\$1,981,800								
4	CC	1116240767	CORREA GLORIA																				230301	30	\$6,142,739	\$982,900	EPS018	30	\$6,142,739	\$245,800	CCF57	30	\$6,142,739	\$245,800	14-23	30	\$6,142,739	0.522%	\$32,100	30	\$0	\$0	Si	\$1,506,600								
5	CC	94153784	ESCOBAR JULIAN	X																			25-14	4	\$1,116,235	\$178,600	EPS005	4	\$1,116,235	\$44,700	CCF57	4	\$1,116,235	\$44,700	14-23	4	\$1,116,235	0.522%	\$5,900	4	\$0	\$0	Si	\$273,900								
6	CC	94392777	GARCIA GERMAN																				25-14	30	\$8,957,779	\$1,522,900	EPS018	30	\$8,957,779	\$358,400	CCF57	30	\$8,957,779	\$358,400	14-23	30	\$8,957,779	0.522%	\$46,800	30	\$0	\$0	Si	\$2,286,500								
7	CC	1114121183	MONDRAGON MARIBEL														X						25-14	4	\$1,116,234	\$189,800	EPS005	4	\$1,116,234	\$44,700	CCF57	4	\$1,116,234	\$44,700	14-23	4	\$1,116,234	0.000%	\$0	4	\$0	\$0	Si	\$279,200								
8	CC	1114121183	MONDRAGON MARIBEL																				25-14	26	\$7,763,409	\$1,320,000	EPS005	26	\$7,763,409	\$310,600	CCF57	26	\$7,763,409	\$310,600	14-23	26	\$7,763,409	0.522%	\$40,600	26	\$0	\$0	Si	\$1,981,800								
9	CC	1116259555	RESTREPO JULIAN																				230301	30	\$14,169,579	\$2,409,000	EPS037	30	\$14,169,579	\$566,800	CCF57	30	\$14,169,579	\$566,800	14-23	30	\$14,169,579	0.522%	\$74,000	30	\$0	\$0	Si	\$3,616,600								
10	CC	1114388835	ZAPATA LEONCIO																				25-14	30	\$6,142,739	\$982,900	EPS005	30	\$6,142,739	\$245,800	CCF57	30	\$6,142,739	\$245,800	14-23	30	\$6,142,739	0.522%	\$32,100	30	\$0	\$0	Si	\$1,506,600								
Centro de Trabajo: RIESGO4 (2 Afiliados)																																\$15,022,382	\$2,492,700			\$15,022,382	\$601,100			\$15,022,382	\$601,100			\$15,022,382	\$605,100			\$0	\$0			\$4,300,000
Ciudad: TULLUA Depto: VALLE (2 Afiliados)																																\$15,022,382	\$2,492,700			\$15,022,382	\$601,100			\$15,022,382	\$601,100			\$15,022,382	\$605,100			\$0	\$0			\$4,300,000
11	CC	1006425526	ESTUPIÑAN JUAN														X						230301	4	\$1,116,234	\$189,800	EPS010	4	\$1,116,234	\$44,700	CCF57	4	\$1,116,234	\$44,700	14-23	4	\$1,116,234	0.000%	\$0	4	\$0	\$0	Si	\$279,200								
12	CC	1006425526	ESTUPIÑAN JUAN																				230301	26	\$7,763,409	\$1,320,000	EPS010	26	\$7,763,409	\$310,600	CCF57	26	\$7,763,409	\$310,600	14-23	26	\$7,763,409	4.350%	\$337,800	26	\$0	\$0	Si	\$2,279,000								
13	CC	1116282156	JAIMES ALVARO																				230301	30	\$6,142,739	\$982,900	EPS005	30	\$6,142,739	\$245,800	CCF57	30	\$6,142,739	\$245,800	14-23	30	\$6,142,739	4.350%	\$267,300	30	\$0	\$0	Si	\$1,741,800								

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES																											
No	Identificación	Nombre	ing	re	te	td	ta	td	ta	vs	vs	co	vs	st	ige	lm	va	av	vc	lri	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes									
SUCURSAL: MAQUINARIA (13 Afiliados)																																\$23,926,934	\$3,828,400			\$26,026,934	\$1,041,200			\$26,026,934	\$965,400			\$26,026,934	\$1,680,000			\$0	\$0			\$7,515,000

Centro de Trabajo: RIESGO 5 (13 Afiliados)		\$23,926,934	\$3,828,400	\$26,026,934	\$1,041,200	\$26,026,934	\$965,400	\$26,026,934	\$1,680,000	\$0	\$0	\$7,515,000															
Ciudad: TULLUA Depto: VALLE (13 Afiliados)		\$23,926,934	\$3,828,400	\$26,026,934	\$1,041,200	\$26,026,934	\$965,400	\$26,026,934	\$1,680,000	\$0	\$0	\$7,515,000															
14	CC 2659775	AGUIRRE JUAN				230301	30	\$2,100,000	\$336,000	ESSC18	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
15	CC 6430359	ALZATE ALEJANDRO				25-14	30	\$1,893,600	\$303,000	EPS018	30	\$1,893,600	\$75,800	CCF57	30	\$1,893,600	\$0	14-23	30	\$1,893,600	0.000%	\$0	30	\$0	\$0	Si	\$378,800
16	CC 16251822	BARRETO JOSE				25-14	30	\$2,100,000	\$336,000	EPS018	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
17	CC 1116252919	ESCOBAR ALEXIS				230301	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-23	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
18	CC 94280774	FLOREZ ANGEL				230301	30	\$2,000,000	\$320,000	ESSC18	30	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$619,200
19	CC 16355108	JAIMES ALVARO				230301	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-23	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
20	CC 6497580	MARTINEZ JOSE				25-14	30	\$2,100,000	\$336,000	EPS018	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
21	CC 94395316	ORTIZ NILSON				230301	30	\$2,000,000	\$320,000	EPS018	30	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$619,200
22	CC 94393168	OSORIO ROBINSON				25-14	30	\$2,600,000	\$416,000	EPS037	30	\$2,600,000	\$104,000	CCF57	30	\$2,600,000	\$104,000	14-23	30	\$2,600,000	6.960%	\$181,000	30	\$0	\$0	Si	\$805,000
23	CC 6427566	SANABRIA JULIO				25-14	30	\$2,400,000	\$384,000	EPS018	30	\$2,400,000	\$96,000	CCF57	30	\$2,400,000	\$96,000	14-23	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
24	CC 14799458	SERNA JOSMAN				230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$619,200
25	CC 16357227	TOBON JOSE				0	0	\$0	\$0	EPS005	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$314,200
26	CC 18400930	TORRES LUIS	X			230301	17	\$1,133,334	\$181,400	EPS037	17	\$1,133,334	\$45,400	CCF57	17	\$1,133,334	\$45,400	14-23	17	\$1,133,334	6.960%	\$78,900	17	\$0	\$0	Si	\$351,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes									
No.	Identificación	Nombre	In g	re t	ta e	ta p	ta p	vs p	vs r	vs t	vs n	lge	lm a	va c	av p	vc t	vc t	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte		Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: OBRA (1 Afiliados)																																				\$637,300
Centro de Trabajo: RIESGO 6 (1 Afiliados)																																				\$637,300
Ciudad: TULLUA Depto: VALLE (1 Afiliados)																																				\$637,300
27	CC 16358793	GONGORA ANYOLY																																	\$564,300	
28	CC 16358793	GONGORA ANYOLY																																	\$73,000	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes									
No.	Identificación	Nombre	In g	re t	ta e	ta p	ta p	vs p	vs r	vs t	vs n	lge	lm a	va c	av p	vc t	vc t	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte		Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: MOVILIDAD 2026 (3 Afiliados)																																				\$1,904,600
Centro de Trabajo: RIESGO 5 (3 Afiliados)																																				\$1,904,600
Ciudad: TULLUA Depto: VALLE (3 Afiliados)																																				\$1,904,600
29	CC 1116235346	CORREA SERGIO																																	\$712,100	
30	CC 1006463670	CRUZ JUAN																																	\$542,300	
31	CC 16367714	GARCIA HECTOR																																	\$650,200	
Total Afiliados (27)																																			\$29,439,900	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	\$17,687,700	\$0	\$0	\$17,687,700
COLPENSIONES	25-14	900,336,004	7	11	\$7,782,600	\$0	\$0	\$7,782,600
PORVENIR	230301	800,224,808	8	14	\$9,569,100	\$0	\$0	\$9,569,100
PROTECCION	230201	800,229,739	0	1	\$336,000	\$0	\$0	\$336,000
ARL (ADMINISTRADORAS: 1)				27	\$3,144,400	\$0	\$0	\$3,144,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	\$3,144,400	\$0	\$0	\$3,144,400
CCF (ADMINISTRADORAS: 1)				27	\$4,258,700	\$0	\$0	\$4,258,700
COMFANDI	CCF57	890,303,208	5	27	\$4,258,700	\$0	\$0	\$4,258,700
EPS (ADMINISTRADORAS: 7)				27	\$4,349,100	\$0	\$0	\$4,349,100
EMSSANAR	ESSC18	901,021,565	8	3	\$248,000	\$0	\$0	\$248,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$355,300	\$0	\$0	\$355,300
FAMISANAR	EPS017	830,003,564	7	1	\$87,500	\$0	\$0	\$87,500
NUEVA E. P. S.	EPS037	900,156,264	2	7	\$1,250,800	\$0	\$0	\$1,250,800
S. O. S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$1,024,000	\$0	\$0	\$1,024,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$70,100	\$0	\$0	\$70,100
SANITAS	EPS005	800,251,440	6	7	\$1,313,400	\$0	\$0	\$1,313,400
TOTAL				27	\$29,439,900	\$0	\$0	\$29,439,900