

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901297228	5	EDS COLPALMA SAS	B - MENOS DE 200 COTIZANTES	MIRANDA	KR 7 VI CORINTO	MIRANDA-CAUCA	8476091	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	367738692	9506070094	E	2026/06/05	2026/06/05	BANCO DAVIVIENDA	0	\$41,243,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD				CCF				RIESGOS					PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	av	vc	lri	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MIRANDA (12 Afiliados)																							\$25,491,357	\$4,079,100			\$25,491,357	\$1,020,100			\$25,491,357	\$1,020,100			\$25,491,357	\$577,900		\$0	\$0		\$6,697,200
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							\$1,961,014	\$313,900			\$1,961,014	\$78,500			\$1,961,014	\$78,500			\$1,961,014	\$4,100		\$0	\$0		\$475,000
Ciudad: MIRANDA Depto: CAUCA (1 Afiliados)																							\$1,961,014	\$313,900			\$1,961,014	\$78,500			\$1,961,014	\$78,500			\$1,961,014	\$4,100		\$0	\$0		\$475,000
1	CC	1059064553	BELTRAN JESSICA																	230301	12	\$784,406	\$125,600	EPS037	12	\$784,406	\$31,400	CCF14	12	\$784,406	\$31,400	14-25	12	\$784,406	0.522%	\$4,100	12	\$0	\$0	Si	\$192,500
2	CC	1059064553	BELTRAN JESSICA												X					230301	18	\$1,176,608	\$188,300	EPS037	18	\$1,176,608	\$47,100	CCF14	18	\$1,176,608	\$47,100	14-25	18	\$1,176,608	0.000%	\$0	18	\$0	\$0	Si	\$282,500
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																							\$13,496,076	\$2,159,600			\$13,496,076	\$540,000			\$13,496,076	\$540,000			\$13,496,076	\$329,100		\$0	\$0		\$3,568,700
Ciudad: MIRANDA Depto: CAUCA (6 Afiliados)																							\$13,496,076	\$2,159,600			\$13,496,076	\$540,000			\$13,496,076	\$540,000			\$13,496,076	\$329,100		\$0	\$0		\$3,568,700
3	PT	1424563	AMPIEZ WILMER								X									230301	30	\$2,354,869	\$376,800	EPS041	30	\$2,354,869	\$94,200	CCF14	30	\$2,354,869	\$94,200	14-25	30	\$2,354,869	2.436%	\$57,400	30	\$0	\$0	Si	\$622,600
4	CC	1086361927	BURBANO NABOR								X									230301	30	\$2,332,384	\$373,200	EPS037	30	\$2,332,384	\$93,300	CCF14	30	\$2,332,384	\$93,300	14-25	30	\$2,332,384	2.436%	\$56,900	30	\$0	\$0	Si	\$616,700
5	CC	1114876727	CUNDA DIANA									X								230301	30	\$1,805,223	\$288,900	EPSIC3	30	\$1,805,223	\$72,300	CCF14	30	\$1,805,223	\$72,300	14-25	30	\$1,805,223	2.436%	\$44,000	30	\$0	\$0	Si	\$477,500
6	CC	87303668	GARCIA YOVANY									X								230301	30	\$2,389,787	\$382,400	EPS018	30	\$2,389,787	\$95,600	CCF14	30	\$2,389,787	\$95,600	14-25	30	\$2,389,787	2.436%	\$58,300	30	\$0	\$0	Si	\$631,900
7	CC	1005830041	MARTINEZ MARGARITA									X								25-14	30	\$2,376,435	\$380,300	EPS018	30	\$2,376,435	\$95,100	CCF14	30	\$2,376,435	\$95,100	14-25	30	\$2,376,435	2.436%	\$57,900	30	\$0	\$0	Si	\$628,400
8	CC	1002808875	SERNA NALLELY									X								230301	30	\$2,237,378	\$358,000	EPS041	30	\$2,237,378	\$89,500	CCF14	30	\$2,237,378	\$89,500	14-25	30	\$2,237,378	2.436%	\$54,600	30	\$0	\$0	Si	\$591,600
Centro de Trabajo: CENTRO TRABAJO 2 (4 Afiliados)																							\$8,007,395	\$1,281,300			\$8,007,395	\$320,500			\$8,007,395	\$320,500			\$8,007,395	\$195,300		\$0	\$0		\$2,117,600
Ciudad: MIRANDA Depto: CAUCA (4 Afiliados)																							\$8,007,395	\$1,281,300			\$8,007,395	\$320,500			\$8,007,395	\$320,500			\$8,007,395	\$195,300		\$0	\$0		\$2,117,600
9	CC	12989234	AROS PEDRO																	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
10	CC	1007387371	DAGUA YAMILETH																	230301	30	\$2,000,000	\$320,000	EPSIC3	30	\$2,000,000	\$80,000	CCF14	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	2.436%	\$48,800	30	\$0	\$0	Si	\$528,800
11	CC	1059066383	HENAO CRISTIAN									X								230301	30	\$1,970,564	\$315,300	EPS018	30	\$1,970,564	\$78,900	CCF14	30	\$1,970,564	\$78,900	14-25	30	\$1,970,564	2.436%	\$48,100	30	\$0	\$0	Si	\$521,200
12	CC	1114898734	QUINTANA OLGA										X							230201	30	\$2,285,926	\$365,800	EPS018	30	\$2,285,926	\$91,500	CCF14	30	\$2,285,926	\$91,500	14-25	30	\$2,285,926	2.436%	\$55,700	30	\$0	\$0	Si	\$604,500
Centro de Trabajo: PRINCIPAL (1 Afiliados)																							\$2,026,872	\$324,300			\$2,026,872	\$81,100			\$2,026,872	\$81,100			\$2,026,872	\$49,400		\$0	\$0		\$535,900
Ciudad: MIRANDA Depto: CAUCA (1 Afiliados)																							\$2,026,872	\$324,300			\$2,026,872	\$81,100			\$2,026,872	\$81,100			\$2,026,872	\$49,400		\$0	\$0		\$535,900
13	CC	1059063916	BENITEZ MARISOL									X								230301	30	\$2,026,872	\$324,300	EPS018	30	\$2,026,872	\$81,100	CCF14	30	\$2,026,872	\$81,100	14-25	30	\$2,026,872	2.436%	\$49,400	30	\$0	\$0	Si	\$535,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No	Identificación	Nombre	ing	re	td	ta	td	ta	vs	co	vs	sl	lige	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: BRISAS DEL VALLE (6 Afiliados)																							\$13,311,676	\$2,130,100			\$13,311,676	\$532,700			\$13,311,676	\$532,700			\$13,311,676	\$324,600		\$0	\$0		\$3,520,100

LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				72	\$25,150,100	\$0	\$0	\$25,150,100
COLPENSIONES	25-14	900,336,004	7	16	\$4,934,700	\$0	\$0	\$4,934,700
PORVENIR	230301	800,224,808	8	50	\$18,226,000	\$0	\$0	\$18,226,000
PROTECCION	230201	800,229,739	0	6	\$1,989,400	\$0	\$0	\$1,989,400
ARL (ADMINISTRADORAS: 1)				74	\$3,367,300	\$0	\$0	\$3,367,300
COLMENA	14-25	800,226,175	3	74	\$3,367,300	\$0	\$0	\$3,367,300
CCF (ADMINISTRADORAS: 3)				72	\$6,128,100	\$0	\$0	\$6,128,100
COMFACAUCA	CCF14	891,500,182	0	27	\$2,148,900	\$0	\$0	\$2,148,900
COMFAMA	CCF04	890,900,841	9	11	\$789,900	\$0	\$0	\$789,900
COMFANDI	CCF57	890,303,208	5	34	\$3,189,300	\$0	\$0	\$3,189,300
EPS (ADMINISTRADORAS: 14)				72	\$6,585,900	\$0	\$0	\$6,585,900
A.I.C.	EPSIC3	817,001,773	3	5	\$332,700	\$0	\$0	\$332,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$430,800	\$0	\$0	\$430,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$160,000	\$0	\$0	\$160,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$46,700	\$0	\$0	\$46,700
EMSSANAR	ESSC18	901,021,565	8	3	\$253,300	\$0	\$0	\$253,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$254,000	\$0	\$0	\$254,000
MALLAMAS	EPSIC5	837,000,084	5	3	\$236,000	\$0	\$0	\$236,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$56,200	\$0	\$0	\$56,200
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$970,300	\$0	\$0	\$970,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$473,100	\$0	\$0	\$473,100
PROTEGER	CCFC55	901,543,211	6	1	\$70,100	\$0	\$0	\$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	22	\$2,791,600	\$0	\$0	\$2,791,600
SANITAS	EPS005	800,251,440	6	6	\$441,000	\$0	\$0	\$441,000
SAVIA SALUD	EPS040	900,604,350	0	1	\$70,100	\$0	\$0	\$70,100
ICBF (ADMINISTRADORAS: 1)				1	\$7,100	\$0	\$0	\$7,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$7,100	\$0	\$0	\$7,100
SENA (ADMINISTRADORAS: 1)				1	\$4,700	\$0	\$0	\$4,700
SENA	PASENA	899,999,034	1	1	\$4,700	\$0	\$0	\$4,700
TOTAL				74	\$41,243,200	\$0	\$0	\$41,243,200