

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	182833323	9502518081	E	2026/03/04	2026/03/31	BANCOLOMBIA	27	\$3,242,700

LIQUIDACION DETALLADA DE APORTES																																																							
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																				
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	co	rs	sl	lge	lm	va	ac	vc	vt	vr	vp	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: GINEBRA (1 Afiliados)																																			\$233,454	\$37,400			\$233,454	\$9,400			\$233,454	\$9,400			\$233,454	\$16,300			\$0	\$0			\$72,500
Centro de Trabajo: GINEBRA (1 Afiliados)																																			\$233,454	\$37,400			\$233,454	\$9,400			\$233,454	\$9,400			\$233,454	\$16,300			\$0	\$0			\$72,500
Ciudad: GINEBRA Depto: VALLE (1 Afiliados)																																			\$233,454	\$37,400			\$233,454	\$9,400			\$233,454	\$9,400			\$233,454	\$16,300			\$0	\$0			\$72,500
4	CC	1112967681	GALVIZ TIGREROS JUAN SEBASTIAN	X																	230301	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-23	4	\$233,454	6.960%	\$16,300	4	\$0	\$0	Si	\$72,500													

LIQUIDACION DETALLADA DE APORTES																																																								
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																							
No.	Identificación	Nombre	ing	re	te	td	e	ta	p	va	pa	co	ri	sl	l	ge	lm	a	va	pc	vc	lr	vl	ip	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: VIAS GINEBRA (4 Afiliados)																														\$817,089	\$130,900					\$817,089	\$32,900					\$817,089	\$32,900					\$817,089	\$57,100			\$0	\$0			\$253,800

Centro de Trabajo: GINEBRA VIAS (4 Afiliados)																			\$817,089	\$130,900			\$817,089	\$32,900			\$817,089	\$32,900			\$817,089	\$57,100		\$0	\$0		\$253,800	
Ciudad: GINEBRA Depto: VALLE (4 Afiliados)																			\$817,089	\$130,900			\$817,089	\$32,900			\$817,089	\$32,900			\$817,089	\$57,100		\$0	\$0		\$253,800	
8	CC	14651291	BECERRA ACEVEDO FREDY ANTONIO	X	X												25-14	2	\$116,727	\$18,700	ESSC18	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$4,700	14-23	2	\$116,727	6.960%	\$8,200	2	\$0	\$0	Si	\$36,300
9	CC	80897051	BECERRA ACEVEDO RODOLFO	X													230301	4	\$233,454	\$37,400	EPS018	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-23	4	\$233,454	6.960%	\$16,300	4	\$0	\$0	Si	\$72,500
10	CC	14652241	GONZALEZ ROBAYO JOHN DIEGO	X													230201	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-23	4	\$233,454	6.960%	\$16,300	4	\$0	\$0	Si	\$72,500
11	CC	1112967430	JARAMILLO TORRES HYRLES STIVEN	X													230301	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-23	4	\$233,454	6.960%	\$16,300	4	\$0	\$0	Si	\$72,500
Total Afiliados(11)																			\$10,639,073	\$1,702,700			\$10,639,073	\$426,100			\$10,639,073	\$426,100			\$10,639,073	\$632,100		\$0	\$0		\$3,187,000	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	\$1,702,700	\$29,700	\$0	\$1,732,400
COLPENSIONES	25-14	900,336,004	7	2	\$289,600	\$5,100	\$0	\$294,700
PORVENIR	230301	800,224,808	8	8	\$1,375,700	\$23,900	\$0	\$1,399,600
PROTECCION	230201	800,229,739	0	1	\$37,400	\$700	\$0	\$38,100
ARL (ADMINISTRADORAS: 1)				11	\$632,100	\$11,000	\$0	\$643,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	\$632,100	\$11,000	\$0	\$643,100
CCF (ADMINISTRADORAS: 1)				11	\$426,100	\$7,400	\$0	\$433,500
COMFANDI	CCF57	890,303,208	5	11	\$426,100	\$7,400	\$0	\$433,500
EPS (ADMINISTRADORAS: 5)				11	\$426,100	\$7,600	\$0	\$433,700
EMSSANAR	ESSC18	901,021,565	8	4	\$140,200	\$2,500	\$0	\$142,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$67,800	\$1,200	\$0	\$69,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$180,500	\$3,200	\$0	\$183,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$28,200	\$500	\$0	\$28,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$9,400	\$200	\$0	\$9,600
TOTAL				11	\$3,187,000	\$55,700	\$0	\$3,242,700