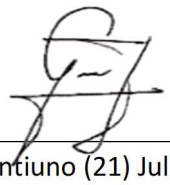
| TIPO DE INFORME | | | | No. DE CONTRATO | PERIODO DEL INFORME | |
|---|---|---|---|---|---|---|
| | | | | | DESDE | HASTA |
| PARCIAL | X | FINAL | | 3352-2025 | 01/07/2026 | 21/07/2026 |
| N° PROCESO CONTRATACION SECOP | DC-SSC-CD-040-2025 | | | | | |
| CONTRATANTE | DEPARTAMENTO DEL CAUCA | | | | | |
| CONTRATISTA | EMPRESA SOCIAL DEL ESTADO HOSPITAL DE EL TAMBO CAUCA | | | | | |
| No. DE IDENTIFICACIÓN | 891501104-0 | | | | | |
| No. TELÉFONO y/o CELULAR | 3154910264 | | | | | |
| CDP No. | 5523-2025 | | | CRP No. | 9196-2025 | |
| IMPUTACIÓN PRESUPUESTAL | 05 -2.3.10.19.06.0300.01.01.01.01.2.3.4.02.04 -291 | | | | | |
| NÚMERO DE PAGO | 02 | | | | | |
| VALOR A PAGAR | **DOSCIENTOS NOVENTA Y NUEVE MILLONES OCHOCIENTOS OCHENTA Y CUATRO MIL QUINIENTOS SESENTA Y TRES PESOS CON NOVENTA CENTAVOS M/CTE ($ 299.884.563,90)** | | | | | |
| **BALANCE FINANCIERO** | | | | | | |
| VALOR CONTRATO | $1.499.422.817 | | | | | |
| VALOR EJECUTADO | $1.049.595.971 | | | | | |
| SALDO POR EJECUTAR | $449.826.846 | | | | | |
| SEGURIDAD SOCIAL | No. PLANILLA | Enero 2026: 9498726402<br>Febre 2026: 9500513972<br>Marzo 2026: 9502295178<br>Abril 2026: 9503898498<br>Mayo 2026: 9505554870<br>Junio 2026: 9507069730 | TOTAL, PAGADO | Enero 2026: $64,088,700<br>Febrer 2026: $62,747,300<br>Marzo 2026: $62,988,400<br>Abril 2026: $64,597,800<br>Mayo 2026: $61,831,700<br>Junio 2026: $69,048,100 | | |
| **OBJETO DEL CONTRATO** | | | | | | |
| AUNAR ESFUERZOS TÉCNICOS, ADMINISTRATIVOS Y FINANCIEROS PARA EL FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE SALUD EN EL MUNICIPIO DE EL TAMBO, DEPARTAMENTO DEL CAUCA, MEDIANTE LA CONSTRUCCIÓN DEL PUESTO DE SALUD DE LOS ÁNGELES | | | | | | |
| **JUSTIFICACIÓN Y DETALLE DE ACTIVIDADES Y/O BIENES** | | | | | | |
| El objeto del convenio es financiar la adquisición de equipos biomédicos para el Hospital Francisco de Paula Santander, ubicado en el Municipio de Santander de Quilichao para fortalecer la prestación de los servicios de salud en el grupo quirúrgico y cumplir con la normatividad de habilitación en salud respecto al estándar de dotación. | | | | | | |

| DESARROLLO DE LA SUPERVISION | | | |
|---|---|---|---|
| **No.** | **ACTIVIDAD** | **EJECUCION** | |
| 1 | Adelantar el proceso de selección y contratación de la obra y la interventoría para la Construcción del Puesto de Salud Los Ángeles conforme las especificaciones técnicas requeridas en los estudios y diseños y dando cumplimiento a las disposiciones legales y reglamentarias vigentes. | Actualmente, la Empresa Social del Estado Hospital de El Tambo adelanta las gestiones administrativas y contractuales necesarias para la selección y contratación de la obra y de la interventoría correspondientes a la Construcción del Puesto de Salud Los Ángeles, de conformidad con las especificaciones técnicas establecidas en los estudios y diseños aprobados, así como con las disposiciones legales y reglamentarias vigentes.<br><br>En este sentido, el proyecto se encuentra respaldado por el Convenio No. 3352 de 2025, suscrito entre el Departamento del Cauca y la Empresa Social del Estado Hospital de El Tambo, el cual cuenta con el Certificado de Disponibilidad Presupuestal (CDP) No. 5523 del 22 de agosto de 2025 y el Registro Presupuestal (RP) No. 9196 del 24 de septiembre de 2025, garantizando la disponibilidad de los recursos para continuar con el proceso de contratación. | |
| 2 | El proceso de contratación que adelante la ESE debe ceñirse a lo dispuesto en el artículo 56 de la Ley 2195 de 2022. | La Empresa Social del Estado Hospital de El Tambo adelanta el proceso de contratación en estricto cumplimiento de lo dispuesto en el artículo 56 de la Ley 2195 de 2022 y de las demás normas que regulan la contratación pública aplicables a las Empresas Sociales del Estado, garantizando los principios de transparencia, publicidad, selección objetiva, responsabilidad y demás disposiciones legales vigentes durante todas las etapas del proceso contractual. | |
| 3 | Aportar Estudios y Diseños para la construcción del puesto de salud Los Ángeles, punto de atención de la Empresa Social del Estado Hospital de El Tambo Cauca. | La Empresa Social del Estado Hospital de El Tambo cuenta con los estudios y diseños para la Construcción del Puesto de Salud Los Ángeles, los cuales hacen parte integral del paquete documental del proceso de contratación. Asimismo, estos estudios y diseños cuentan con la respectiva viabilidad técnica emitida por el Ministerio de Salud y Protección Social, lo que garantiza que cumplen con los requisitos técnicos exigidos para el desarrollo del proyecto y permite avanzar con el proceso de contratación conforme a la normatividad vigente. | |
| 4 | Disponer del lote para la construcción del puesto de salud Los Ángeles, el cual deberá estar libre de todo gravamen o afectación que impida la construcción de la obra, previo al proceso de | La Empresa Social del Estado Hospital de El Tambo dispone del lote destinado para la Construcción del Puesto de Salud Los Ángeles, el cual se encuentra a nombre de la entidad y está libre de gravámenes o afectaciones que impidan el desarrollo del proyecto. Asimismo, el predio cuenta con disponibilidad para la prestación de los servicios públicos | |

| | | | |
|---|---|---|---|
| | contratación de la obra que adelante la ESE, debe contar con la respectiva licencia de construcción. | requeridos, constituyendo una condición favorable para la ejecución de la obra.<br><br>De igual manera, la ESE adelantará las actuaciones administrativas correspondientes para garantizar que, previo al inicio de la ejecución de la obra, se cuente con la respectiva licencia de construcción, en cumplimiento de la normatividad vigente. | |
| 5 | Certificar la incorporación en el presupuesto de ingresos y gastos de los recursos aportados por EL DEARTAMENTO DEL CAUCA | La Empresa Social del Estado Hospital de El Tambo certifica la incorporación en su presupuesto de ingresos y gastos de los recursos aportados por el Departamento del Cauca para la ejecución del proyecto "Construcción del Puesto de Salud Los Ángeles", de conformidad con lo establecido en el Convenio No. 3352 de 2025. En este sentido, dichos recursos cuentan con el respectivo Certificado de Disponibilidad Presupuestal (CDP) No. 5523 del 22 de agosto de 2025 y el Registro Presupuestal (RP) No. 9196 del 24 de septiembre de 2025, garantizando la disponibilidad presupuestal para adelantar el proceso de contratación y la ejecución del proyecto. | |

| **NOTAS** |
|---|
| Adjunto planillas de seguridad y certificación del revisor fiscal de la ESE |

| **DATOS DEL SUPERVISOR** | |
|---|---|
| **NOMBRE DEL SUPERVISOR** | DIDIER IVAN GOLONDRINO LEON |
| **DEPENDENCIA** | SALUD – DIRECCION DE INTEGRACIÓN TERRITORIAL |
| **FIRMA** |  |
| **FECHA DE ELABORACIÓN** | Veintiuno (21) Julio del 2026 |

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **76.312.716**

**DOMINGUEZ ORTEGA**

APELLIDOS

**MANUEL EMILIO**

NOMBRES

FIRMA

INDICE DERECHO

FECHA DE NACIMIENTO **21-ENE-1971**

**POPAYAN**
**(CAUCA)**

LUGAR DE NACIMIENTO

| **1.57** | **A+** | **M** |
|---|---|---|
| ESTATURA | G.S. RH | SEXO |

**28-ABR-1989 POPAYAN**

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1100100-00209756-M-0076312716-20100119 0020143207A 1 7750597717

República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

**96501-T**

**MANUEL EMILIO**
**DOMINGUEZ ORTEGA**
**C.C. 76312716**
**RESOLUCION INSCRIPCION 203 FECHA 2003/11/27**
**UNIVERSIDAD DEL CAUCA**

**PRESIDENTE**

**BENJAMIN LOPEZ ARCINIEGAS**

104327

5 DEDOS

FIRMA DEL TITULAR

**015961**

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990

Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:
26EB47F81AA65489

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **MANUEL EMILIO DOMINGUEZ ORTEGA** identificado con CÉDULA DE CIUDADANÍA No 76312716 de POPAYAN (CAUCA) Y Tarjeta Profesional No 96501-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *

Dado en BOGOTA a los 27 días del mes de Abril de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 891501104 | 0 | E.S.E HOSPITAL EL TAMBO CAUCA | B - MENOS DE 200 COTIZANTES | ESE TAMBO | CARRERA 5 NO. 4-60 | EL TAMBO-CAUCA | 8276400 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 20971011 | 9498726402 | E | 2026/02/03 | 2026/01/30 | BANCO DAVIVIENDA | 0 | $64,088,700 |

## 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: ESE TAMBO (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $118,740,769 | $19,331,000 | | | $118,740,769 | $14,845,200 | | | $120,475,627 | $4,800,100 | | | $2,844,900 | | | $119,961,627 | $6,002,900 | | $47,824,100 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $124,200 | | | $5,094,864 | $254,800 | | $2,034,900 |
| Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $124,200 | | | $5,094,864 | $254,800 | | $2,034,900 |
| 1 | CC | 1061821173 | CEBALLOS PIZZO PAOLA VALENTYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS005 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| **Centro de Trabajo: RIESGO 3 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $113,645,905 | $18,515,800 | | | $113,645,905 | $14,208,300 | | | $115,380,763 | $4,596,300 | | | $2,720,700 | | | $114,866,763 | $5,748,100 | | $45,789,200 |
| Ciudad: EL TAMBO Depto: CAUCA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $113,645,905 | $18,515,800 | | | $113,645,905 | $14,208,300 | | | $115,380,763 | $4,596,300 | | | $2,720,700 | | | $114,866,763 | $5,748,100 | | $45,789,200 |
| 2 | CC | 34551631 | ACOSTA GALLEGO ALBA MARINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 3 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,506,092 | $721,000 | EPS005 | 30 | $4,506,092 | $563,300 | CCF14 | 30 | $4,506,092 | $180,300 | 14-25 | 30 | $4,506,092 | 2.436% | $109,800 | 30 | $4,506,092 | $225,400 | No | $1,799,800 |
| 4 | CC | 25396246 | ANTE LIANA PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 5 | CC | 31894590 | AVIRAMA DIAZ GLORIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,291,489 | $366,700 | EPS037 | 30 | $2,291,489 | $286,500 | CCF14 | 30 | $2,291,489 | $91,700 | 14-25 | 30 | $2,291,489 | 2.436% | $55,900 | 30 | $2,291,489 | $114,700 | No | $915,500 |
| 6 | CC | 1060869924 | BEDON CAMPO LEIDY LUCIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 7 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 8 | CC | 4676229 | CAICEDO AGOBARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 9 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | | | | | | | | | X | 25-14 | 14 | $1,349,335 | $215,900 | EPS037 | 14 | $1,349,335 | $168,700 | CCF14 | 14 | $3,084,193 | $123,400 | 14-25 | 14 | $1,349,335 | 2.436% | $32,900 | 14 | $3,084,193 | $154,300 | No | $695,200 |
| 10 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | | | | | X | | | | | 25-14 | 16 | $1,542,098 | $246,800 | EPS037 | 16 | $1,542,098 | $192,800 | CCF14 | 16 | $1,542,098 | $61,700 | 14-25 | 16 | $1,542,098 | 0.000% | $0 | 16 | $1,542,098 | $77,200 | No | $578,500 |
| 11 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $858,300 | EPS037 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,648,800 |
| 12 | CC | 34546979 | CRUZ GARZON ALIRIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 13 | CC | 34549440 | DIAGO LLANTEN MARIA VERCELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 14 | CC | 25415634 | ELVIRA AVIRAMA ELIANA SOFIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 15 | CC | 34544819 | GUACHETA SOLARTE RUBY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 16 | CC | 66947955 | HERNANDEZ MUÑOZ CENELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,113,904 | $338,300 | ESSC18 | 30 | $2,113,904 | $264,300 | CCF14 | 30 | $2,113,904 | $84,600 | 14-25 | 30 | $2,113,904 | 2.436% | $51,500 | 30 | $2,113,904 | $105,800 | No | $844,500 |
| 17 | CC | 1058973936 | HERNANDEZ LOPEZ MILLER ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS041 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| 18 | CC | 4675926 | HOYOS LOPEZ ANDRES ALFONSO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,931,575 | $469,100 | EPS042 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 19 | CC | 25424215 | IDROBO JOAQUI MARIA EUGENIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 20 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 21 | CC | 25395695 | LOPEZ CASTAÑO MARILENY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 22 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | ESSC24 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 23 | CC | 25401699 | MONTENEGRO MONTENEGRO ANA YOBEIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | CC | 34544482 | MONTENEGRO CAICEDO HERLINDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 25 | CC | 34630081 | MOSQUERA HURTADO CARMEN ALEXIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 26 | CC | 1002792358 | NARVAEZ QUINAYAS ANDERSON ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,809,145 | $609,500 | EPS010 | 30 | $3,809,145 | $476,200 | CCF14 | 30 | $3,809,145 | $152,400 | 14-25 | 30 | $3,809,145 | 2.436% | $92,800 | 30 | $3,809,145 | $190,500 | No | $1,521,400 |
| 27 | CC | 1061699159 | PAZ QUIGUA JHON HADERS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,931,575 | $469,100 | EPS037 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 28 | CC | 25401585 | PEÑA URREA LUCINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 29 | CC | 10542193 | PERAFAN BURBANO FERNANDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 30 | CC | 4664498 | PITO CASTRO LUIS JAVIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,252,191 | $360,400 | EPS037 | 30 | $2,252,191 | $281,600 | CCF14 | 30 | $2,252,191 | $90,100 | 14-25 | 30 | $2,252,191 | 2.436% | $54,900 | 30 | $2,252,191 | $112,700 | No | $899,700 |
| 31 | CC | 14679043 | PLAZA BOHOJORGE SAMIT | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 32 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 33 | CC | 25404474 | ROSAS FIGUEROA ALBA LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 34 | CC | 25397445 | ROSERO GUENGUE YEHIMY SORANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 35 | CC | 25419199 | RUIZ TORRES ANA HILDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 36 | CC | 1112461972 | SANCHEZ CORDOBA BIBIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 37 | CC | 25706427 | SERRATO GUAMPE LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 38 | CC | 10535197 | SOLARTE IDROBO BERTULFO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 39 | CC | 25423790 | URREA URREA SONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 40 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | | | | | | | | 230301 | 22 | $2,120,384 | $339,300 | EPS037 | 22 | $2,120,384 | $265,100 | CCF14 | 22 | $2,120,384 | $84,900 | 14-25 | 22 | $2,120,384 | 2.436% | $51,700 | 22 | $2,120,384 | $106,200 | No | $847,200 |
| 41 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | X | | | | | | | 230301 | 5 | $321,238 | $51,400 | EPS037 | 5 | $321,238 | $40,200 | CCF14 | 5 | $321,238 | $0 | 14-25 | 5 | $321,238 | 0.000% | $0 | 5 | $0 | $0 | No | $91,600 |
| 42 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | X | | | | | | | 230301 | 3 | $192,762 | $30,900 | EPS037 | 3 | $192,762 | $24,100 | CCF14 | 3 | $192,762 | $0 | 14-25 | 3 | $192,762 | 0.000% | $0 | 3 | $0 | $0 | No | $55,000 |

**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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $39,890,103 | $6,539,700 | | | $39,890,103 | $4,986,900 | | | $43,233,871 | $1,729,900 | | | $39,890,103 | | $845,500 | | $43,233,871 | $2,162,600 | | $16,264,600 |
| **Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $39,890,103 | $6,539,700 | | | $39,890,103 | $4,986,900 | | | $43,233,871 | $1,729,900 | | | $39,890,103 | | $845,500 | | $43,233,871 | $2,162,600 | | $16,264,600 |
| Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $39,890,103 | $6,539,700 | | | $39,890,103 | $4,986,900 | | | $43,233,871 | $1,729,900 | | | $39,890,103 | | $845,500 | | $43,233,871 | $2,162,600 | | $16,264,600 |
| 43 | CC | 25394829 | ACHINTE ROSERO LIGIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,912,198 | $466,000 | EPS037 | 30 | $2,912,198 | $364,100 | CCF14 | 30 | $2,912,198 | $116,500 | 14-25 | 30 | $2,912,198 | 2.436% | $71,000 | 30 | $2,912,198 | $145,700 | No | $1,163,300 |
| 44 | CC | 25423584 | ANTE QUINTERO FLOR NELLY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,195,303 | $1,393,300 | EPS037 | 30 | $8,195,303 | $1,024,500 | CCF14 | 30 | $8,195,303 | $327,900 | 14-25 | 30 | $8,195,303 | 2.436% | $199,700 | 30 | $8,195,303 | $409,900 | No | $3,355,300 |
| 45 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | | | | | X | 25-14 | 11 | $961,899 | $154,000 | EPS037 | 11 | $961,899 | $120,300 | CCF14 | 11 | $1,617,739 | $64,800 | 14-25 | 11 | $961,899 | 2.436% | $23,500 | 11 | $1,617,739 | $81,000 | No | $443,600 |
| 46 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | X | | | | | 25-14 | 19 | $2,492,191 | $398,800 | EPS037 | 19 | $2,492,191 | $311,600 | CCF14 | 19 | $2,492,191 | $99,700 | 14-25 | 19 | $2,492,191 | 0.000% | $0 | 19 | $2,492,191 | $124,700 | No | $934,800 |
| 47 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 48 | CC | 25396284 | SANCHEZ BETANCOURT SANDRA MILENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 49 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | X | | | | | | | | X | 25-14 | 15 | $4,744,019 | $806,700 | EPS037 | 15 | $4,744,019 | $593,100 | CCF14 | 15 | $7,431,947 | $297,300 | 14-25 | 15 | $4,744,019 | 2.436% | $115,600 | 15 | $7,431,947 | $371,700 | No | $2,184,400 |
| 50 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | | | | | X | | | | | 25-14 | 15 | $2,712,500 | $461,200 | EPS037 | 15 | $2,712,500 | $339,100 | CCF14 | 15 | $2,712,500 | $108,500 | 14-25 | 15 | $2,712,500 | 0.000% | $0 | 15 | $2,712,500 | $135,700 | No | $1,044,500 |
| 51 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 52 | CC | 25396867 | VIVAS GARCIA DEISY ALEXANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| **Total** | | **Afiliados( 47)** | | | | | | | | | | | | | | | | | | | | | $158,630,872 | $25,870,700 | | | $158,630,872 | $19,832,100 | | | $163,709,498 | $6,530,000 | | | $158,630,872 | | $3,690,400 | | $163,195,498 | $8,165,500 | | $64,088,700 |



PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 47 | $25,870,700 | $0 | $0 | $25,870,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 32 | $16,508,100 | $0 | $0 | $16,508,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $8,290,400 | $0 | $0 | $8,290,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,072,200 | $0 | $0 | $1,072,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 47 | $3,690,400 | $0 | $0 | $3,690,400 |
| COLMENA | 14-25 | 800,226,175 | 3 | 47 | $3,690,400 | $0 | $0 | $3,690,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 47 | $6,530,000 | $0 | $0 | $6,530,000 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 47 | $6,530,000 | $0 | $0 | $6,530,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 47 | $19,832,100 | $0 | $0 | $19,832,100 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $366,500 | $0 | $0 | $366,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $361,500 | $0 | $0 | $361,500 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $264,300 | $0 | $0 | $264,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $476,200 | $0 | $0 | $476,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $11,625,900 | $0 | $0 | $11,625,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $636,900 | $0 | $0 | $636,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,084,500 | $0 | $0 | $1,084,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $5,016,300 | $0 | $0 | $5,016,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 47 | $4,898,500 | $0 | $0 | $4,898,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 47 | $4,898,500 | $0 | $0 | $4,898,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 47 | $3,267,000 | $0 | $0 | $3,267,000 |
| SENA | PASENA | 899,999,034 | 1 | 47 | $3,267,000 | $0 | $0 | $3,267,000 |
| **TOTAL** | | | | **47** | **$64,088,700** | **$0** | **$0** | **$64,088,700** |

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 891501104 | 0 | E.S.E HOSPITAL EL TAMBO CAUCA | B - MENOS DE 200 COTIZANTES | ESE TAMBO | CARRERA 5 NO. 4-60 | EL TAMBO-CAUCA | 8276400 | No |

## 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 | 105486215 | 9500513972 | E | 2026/03/03 | 2026/03/02 | BANCO DAVIVIENDA | 0 | $62,747,300 |

## 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 | Aporte | Tarifa | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: ESE TAMBO (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $120,057,816 | $19,541,700 | | | $120,057,816 | $15,009,800 | | | $121,069,817 | $4,715,200 | | | $120,057,816 | $2,848,400 | | | $117,841,243 | $5,896,600 | | $48,011,700 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $5,094,864 | $124,200 | | | $5,094,864 | $254,800 | | $2,034,900 |
| Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $5,094,864 | $124,200 | | | $5,094,864 | $254,800 | | $2,034,900 |
| 1 | CC | 1061821173 | CEBALLOS PIZZO PAOLA VALENTYNA | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS005 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | $124,200 | 2.436% | | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| **Centro de Trabajo: RIESGO 3 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $114,962,952 | $18,726,500 | | | $114,962,952 | $14,372,900 | | | $115,974,953 | $4,511,400 | | | $114,962,952 | $2,724,200 | | | $112,746,379 | $5,641,800 | | $45,976,800 |
| Ciudad: EL TAMBO Depto: CAUCA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $114,962,952 | $18,726,500 | | | $114,962,952 | $14,372,900 | | | $115,974,953 | $4,511,400 | | | $114,962,952 | $2,724,200 | | | $112,746,379 | $5,641,800 | | $45,976,800 |
| 2 | CC | 34551631 | ACOSTA GALLEGO ALBA MARINA | | | | | | | | | | | | | | | | | 230301 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | $80,500 | 2.436% | | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 3 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | | | | | | | 230301 | 30 | $4,506,092 | $721,000 | EPS005 | 30 | $4,506,092 | $563,300 | CCF14 | 30 | $4,506,092 | $180,300 | 14-25 | 30 | $4,506,092 | $109,800 | 2.436% | | 30 | $4,506,092 | $225,400 | No | $1,799,800 |
| 4 | CC | 25396246 | ANTE LIANA PAOLA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 5 | CC | 31894590 | AVIRAMA DIAZ GLORIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,291,489 | $366,700 | EPS037 | 30 | $2,291,489 | $286,500 | CCF14 | 30 | $2,291,489 | $91,700 | 14-25 | 30 | $2,291,489 | $55,900 | 2.436% | | 30 | $2,291,489 | $114,700 | No | $915,500 |
| 6 | CC | 1060869924 | BEDON CAMPO LEIDY LUCIA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 7 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | X | | | | | | | | | 25-14 | 27 | $3,614,290 | $578,300 | EPS037 | 27 | $3,614,290 | $451,800 | CCF14 | 27 | $3,614,290 | $144,600 | 14-25 | 27 | $3,614,290 | $88,100 | 2.436% | | 27 | $3,614,290 | $180,800 | No | $1,443,600 |
| 8 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | | | | | | | | X | | 25-14 | 3 | $289,144 | $46,300 | EPS037 | 3 | $289,144 | $36,200 | CCF14 | 3 | $289,144 | $0 | 14-25 | 3 | $289,144 | 0.000% | $0 | | 3 | $0 | $0 | No | $82,500 |
| 9 | CC | 4676229 | CAICEDO AGOBARDO | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 10 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | | | | | | | | X | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $3,903,433 | $156,200 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $3,903,433 | $195,300 | No | $1,246,200 |
| 11 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $858,300 | EPS037 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | $80,500 | 2.436% | | 30 | $3,301,151 | $165,200 | No | $1,648,800 |
| 12 | CC | 34546979 | CRUZ GARZON ALIRIS | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 13 | CC | 34549440 | DIAGO LLANTEN MARIA VERCELIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 14 | CC | 25415634 | ELVIRA AVIRAMA ELIANA SOFIA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 15 | CC | 34544819 | GUACHETA SOLARTE RUBY | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 16 | CC | 66947955 | HERNANDEZ MUÑOZ CENELIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,113,904 | $338,300 | ESSC18 | 30 | $2,113,904 | $264,300 | CCF14 | 30 | $2,113,904 | $84,600 | 14-25 | 30 | $2,113,904 | $51,500 | 2.436% | | 30 | $2,113,904 | $105,800 | No | $844,500 |
| 17 | CC | 1058973936 | HERNANDEZ LOPEZ MILLER ALEXANDER | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS041 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | $124,200 | 2.436% | | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| 18 | CC | 4675926 | HOYOS LOPEZ ANDRES ALFONSO | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,931,575 | $469,100 | EPS042 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | $71,500 | 2.436% | | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 19 | CC | 25424215 | IDROBO JOAQUI MARIA EUGENIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 20 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 21 | CC | 25395695 | LOPEZ CASTAÑO MARILENY | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 22 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | ESSC24 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 23 | CC | 25401699 | MONTENEGRO MONTENEGRO ANA YOBEIDA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | $70,500 | 2.436% | | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | CC | 34544482 | MONTENEGRO CAICEDO HERLINDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 25 | CC | 34630081 | MOSQUERA HURTADO CARMEN ALEXIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 26 | CC | 1002792358 | NARVAEZ QUINAYAS ANDERSON ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,809,145 | $609,500 | EPS010 | 30 | $3,809,145 | $476,200 | CCF14 | 30 | $3,809,145 | $152,400 | 14-25 | 30 | $3,809,145 | 2.436% | $92,800 | 30 | $3,809,145 | $190,500 | No | $1,521,400 |
| 27 | CC | 1061699159 | PAZ QUIGUA JHON HADERS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,931,575 | $469,100 | EPS037 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 28 | CC | 25401585 | PEÑA URREA LUCINA | | | | | | | | | | | X | | | | | | | 25-14 | 30 | $2,939,430 | $470,400 | EPS005 | 30 | $2,939,430 | $367,500 | CCF14 | 30 | $2,939,430 | $0 | 14-25 | 30 | $2,939,430 | 0.000% | $0 | 30 | $0 | $0 | No | $837,900 |
| 29 | CC | 10542193 | PERAFAN BURBANO FERNANDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 30 | CC | 4664498 | PITO CASTRO LUIS JAVIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,252,191 | $360,400 | EPS037 | 30 | $2,252,191 | $281,600 | CCF14 | 30 | $2,252,191 | $90,100 | 14-25 | 30 | $2,252,191 | 2.436% | $54,900 | 30 | $2,252,191 | $112,700 | No | $899,700 |
| 31 | CC | 14679043 | PLAZA BOHOJORGE SAMIT | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 32 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 33 | CC | 25404474 | ROSAS FIGUEROA ALBA LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 34 | CC | 25397445 | ROSERO GUENGUE YEHIMY SORANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 35 | CC | 25419199 | RUIZ TORRES ANA HILDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 36 | CC | 1112461972 | SANCHEZ CORDOBA BIBIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 37 | CC | 25706427 | SERRATO GUAMPE LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 38 | CC | 10535197 | SOLARTE IDROBO BERTULFO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 39 | CC | 25423790 | URREA URREA SONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 40 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $36,685,731 | $5,952,100 | | | $36,685,731 | $4,586,200 | | | $36,685,731 | $1,468,000 | | | $36,685,731 | | $894,300 | | $36,685,731 | $1,835,000 | | $14,735,600 |
| **Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $36,685,731 | $5,952,100 | | | $36,685,731 | $4,586,200 | | | $36,685,731 | $1,468,000 | | | $36,685,731 | | $894,300 | | $36,685,731 | $1,835,000 | | $14,735,600 |
| Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $36,685,731 | $5,952,100 | | | $36,685,731 | $4,586,200 | | | $36,685,731 | $1,468,000 | | | $36,685,731 | | $894,300 | | $36,685,731 | $1,835,000 | | $14,735,600 |
| 41 | CC | 25394829 | ACHINTE ROSERO LIGIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,912,198 | $466,000 | EPS037 | 30 | $2,912,198 | $364,100 | CCF14 | 30 | $2,912,198 | $116,500 | 14-25 | 30 | $2,912,198 | 2.436% | $71,000 | 30 | $2,912,198 | $145,700 | No | $1,163,300 |
| 42 | CC | 25423584 | ANTE QUINTERO FLOR NELLY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,195,303 | $1,393,300 | EPS037 | 30 | $8,195,303 | $1,024,500 | CCF14 | 30 | $8,195,303 | $327,900 | 14-25 | 30 | $8,195,303 | 2.436% | $199,700 | 30 | $8,195,303 | $409,900 | No | $3,355,300 |
| 43 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 44 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 45 | CC | 25396284 | SANCHEZ BETANCOURT SANDRA MILENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 46 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS037 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 47 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 48 | CC | 25396867 | VIVAS GARCIA DEISY ALEXANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| **Total** | | **Afiliados( 47)** | | | | | | | | | | | | | | | | | | | | | $156,743,547 | $25,493,800 | | | $156,743,547 | $19,596,000 | | | $157,755,548 | $6,183,200 | | | $156,743,547 | | $3,742,700 | | $154,526,974 | $7,731,600 | | $62,747,300 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 47 | $25,493,800 | $0 | $0 | $25,493,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 32 | $16,090,100 | $0 | $0 | $16,090,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $8,331,500 | $0 | $0 | $8,331,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,072,200 | $0 | $0 | $1,072,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 47 | $3,742,700 | $0 | $0 | $3,742,700 |
| COLMENA | 14-25 | 800,226,175 | 3 | 47 | $3,742,700 | $0 | $0 | $3,742,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 47 | $6,183,200 | $0 | $0 | $6,183,200 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 47 | $6,183,200 | $0 | $0 | $6,183,200 |
| EPS (ADMINISTRADORAS: 8) | | | | 47 | $19,596,000 | $0 | $0 | $19,596,000 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $366,500 | $0 | $0 | $366,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $361,500 | $0 | $0 | $361,500 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $264,300 | $0 | $0 | $264,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $476,200 | $0 | $0 | $476,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $11,383,800 | $0 | $0 | $11,383,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $636,900 | $0 | $0 | $636,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,084,500 | $0 | $0 | $1,084,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $5,022,300 | $0 | $0 | $5,022,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $4,638,300 | $0 | $0 | $4,638,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $4,638,300 | $0 | $0 | $4,638,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $3,093,300 | $0 | $0 | $3,093,300 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $3,093,300 | $0 | $0 | $3,093,300 |
| **TOTAL** | | | | **47** | **$62,747,300** | **$0** | **$0** | **$62,747,300** |

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 891501104 | 0 | E.S.E HOSPITAL EL TAMBO CAUCA | B - MENOS DE 200 COTIZANTES | ESE TAMBO | CARRERA 5 NO. 4-60 | EL TAMBO-CAUCA | 8276400 | No |

## 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 | 179576097 | 9502295178 | E | 2026/04/06 | 2026/03/30 | BANCO DAVIVIENDA | 0 | $62,988,400 |

## 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: ESE TAMBO (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $118,885,147 | $19,354,000 | | | $118,885,147 | $14,863,200 | | | $118,885,147 | $4,667,000 | | | $118,885,147 | | $2,843,600 | | $116,636,480 | $5,836,300 | | $47,564,100 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $5,094,864 | | $124,200 | | $5,094,864 | $254,800 | | $2,034,900 |
| Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $5,094,864 | | $124,200 | | $5,094,864 | $254,800 | | $2,034,900 |
| 1 | CC | 1061821173 | CEBALLOS PIZZO PAOLA VALENTYNA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS005 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| **Centro de Trabajo: RIESGO 3 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $113,790,283 | $18,538,800 | | | $113,790,283 | $14,226,300 | | | $113,790,283 | $4,463,200 | | | $113,790,283 | | $2,719,400 | | $111,541,616 | $5,581,500 | | $45,529,200 |
| Ciudad: EL TAMBO Depto: CAUCA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $113,790,283 | $18,538,800 | | | $113,790,283 | $14,226,300 | | | $113,790,283 | $4,463,200 | | | $113,790,283 | | $2,719,400 | | $111,541,616 | $5,581,500 | | $45,529,200 |
| 2 | CC | 34551631 | ACOSTA GALLEGO ALBA MARINA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 3 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,506,092 | $721,000 | EPS005 | 30 | $4,506,092 | $563,300 | CCF14 | 30 | $4,506,092 | $180,300 | 14-25 | 30 | $4,506,092 | 2.436% | $109,800 | 30 | $4,506,092 | $225,400 | No | $1,799,800 |
| 4 | CC | 25396246 | ANTE LIANA PAOLA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 5 | CC | 31894590 | AVIRAMA DIAZ GLORIA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,291,489 | $366,700 | EPS037 | 30 | $2,291,489 | $286,500 | CCF14 | 30 | $2,291,489 | $91,700 | 14-25 | 30 | $2,291,489 | 2.436% | $55,900 | 30 | $2,291,489 | $114,700 | No | $915,500 |
| 6 | CC | 1060869924 | BEDON CAMPO LEIDY LUCIA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 7 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 8 | CC | 4676229 | CAICEDO AGOBARDO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 9 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 10 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $858,300 | EPS037 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,648,800 |
| 11 | CC | 34546979 | CRUZ GARZON ALIRIS | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 12 | CC | 34549440 | DIAGO LLANTEN MARIA VERCELIA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 13 | CC | 25415634 | ELVIRA AVIRAMA ELIANA SOFIA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 14 | CC | 34544819 | GUACHETA SOLARTE RUBY | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 15 | CC | 66947955 | HERNANDEZ MUÑOZ CENELIA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,113,904 | $338,300 | ESSC18 | 30 | $2,113,904 | $264,300 | CCF14 | 30 | $2,113,904 | $84,600 | 14-25 | 30 | $2,113,904 | 2.436% | $51,500 | 30 | $2,113,904 | $105,800 | No | $844,500 |
| 16 | CC | 1058973936 | HERNANDEZ LOPEZ MILLER ALEXANDER | | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS041 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| 17 | CC | 4675926 | HOYOS LOPEZ ANDRES ALFONSO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,931,575 | $469,100 | EPS042 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 18 | CC | 25424215 | IDROBO JOAQUI MARIA EUGENIA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 19 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 20 | CC | 25395695 | LOPEZ CASTAÑO MARILENY | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 21 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $3,903,433 | $624,600 | ESSC24 | 30 | $3,903,433 | $488,000 | CCF14 | 30 | $3,903,433 | $156,200 | 14-25 | 30 | $3,903,433 | 2.436% | $95,100 | 30 | $3,903,433 | $195,300 | No | $1,559,200 |
| 22 | CC | 25401699 | MONTENEGRO MONTENEGRO ANA YOBEIDA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 23 | CC | 34544482 | MONTENEGRO CAICEDO HERLINDA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

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| 24 | CC | 34630081 | MOSQUERA HURTADO CARMEN ALEXIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 25 | CC | 1002792358 | NARVAEZ QUINAYAS ANDERSON ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,809,145 | $609,500 | EPS010 | 30 | $3,809,145 | $476,200 | CCF14 | 30 | $3,809,145 | $152,400 | 14-25 | 30 | $3,809,145 | 2.436% | $92,800 | 30 | $3,809,145 | $190,500 | No | $1,521,400 |
| 26 | CC | 1061699159 | PAZ QUIGUA JHON HADERS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,931,575 | $469,100 | EPS037 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 27 | CC | 25401585 | PEÑA URREA LUCINA | | | | | | | | | | | X | | | | | | | 25-14 | 30 | $1,927,429 | $308,400 | EPS005 | 30 | $1,927,429 | $241,000 | CCF14 | 30 | $1,927,429 | $0 | 14-25 | 30 | $1,927,429 | 0.000% | $0 | 30 | $0 | $0 | No | $549,400 |
| 28 | CC | 10542193 | PERAFAN BURBANO FERNANDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 29 | CC | 4664498 | PITO CASTRO LUIS JAVIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,252,191 | $360,400 | EPS037 | 30 | $2,252,191 | $281,600 | CCF14 | 30 | $2,252,191 | $90,100 | 14-25 | 30 | $2,252,191 | 2.436% | $54,900 | 30 | $2,252,191 | $112,700 | No | $899,700 |
| 30 | CC | 14679043 | PLAZA BOHOJORGE SAMIT | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 31 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 32 | CC | 25404474 | ROSAS FIGUEROA ALBA LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 33 | CC | 25397445 | ROSERO GUENGUE YEHIMY SORANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 34 | CC | 25419199 | RUIZ TORRES ANA HILDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 35 | CC | 1112461972 | SANCHEZ CORDOBA BIBIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 36 | CC | 25706427 | SERRATO GUAMPE LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 37 | CC | 10535197 | SOLARTE IDROBO BERTULFO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 38 | CC | 25423790 | URREA URREA SONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 39 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | | | | | | | | 230301 | 25 | $2,409,527 | $385,600 | EPS037 | 25 | $2,409,527 | $301,200 | CCF14 | 25 | $2,409,527 | $96,400 | 14-25 | 25 | $2,409,527 | 2.436% | $58,700 | 25 | $2,409,527 | $120,500 | No | $962,400 |
| 40 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | X | | | | | | | 230301 | 5 | $321,238 | $51,400 | EPS037 | 5 | $321,238 | $40,200 | CCF14 | 5 | $321,238 | $0 | 14-25 | 5 | $321,238 | 0.000% | $0 | 5 | $0 | $0 | No | $91,600 |

## 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: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $37,387,397 | $6,064,500 | | | $37,387,397 | $4,674,100 | | | $43,030,401 | $1,721,800 | | | $37,387,397 | | $811,500 | | $43,030,401 | $2,152,400 | | $15,424,300 |
| **Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $37,387,397 | $6,064,500 | | | $37,387,397 | $4,674,100 | | | $43,030,401 | $1,721,800 | | | $37,387,397 | | $811,500 | | $43,030,401 | $2,152,400 | | $15,424,300 |
| Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $37,387,397 | $6,064,500 | | | $37,387,397 | $4,674,100 | | | $43,030,401 | $1,721,800 | | | $37,387,397 | | $811,500 | | $43,030,401 | $2,152,400 | | $15,424,300 |
| 41 | CC | 25394829 | ACHINTE ROSERO LIGIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,912,198 | $466,000 | EPS037 | 30 | $2,912,198 | $364,100 | CCF14 | 30 | $2,912,198 | $116,500 | 14-25 | 30 | $2,912,198 | 2.436% | $71,000 | 30 | $2,912,198 | $145,700 | No | $1,163,300 |
| 42 | CC | 25423584 | ANTE QUINTERO FLOR NELLY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,195,303 | $1,393,300 | EPS037 | 30 | $8,195,303 | $1,024,500 | CCF14 | 30 | $8,195,303 | $327,900 | 14-25 | 30 | $8,195,303 | 2.436% | $199,700 | 30 | $8,195,303 | $409,900 | No | $3,355,300 |
| 43 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 44 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | X | | | | | | | | X | 25-14 | 12 | $2,274,481 | $364,000 | EPS037 | 12 | $2,274,481 | $284,400 | CCF14 | 12 | $4,630,894 | $185,300 | 14-25 | 12 | $2,274,481 | 2.436% | $55,500 | 12 | $4,630,894 | $231,700 | No | $1,120,900 |
| 45 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $1,050,543 | $168,100 | EPS037 | 18 | $1,050,543 | $131,400 | CCF14 | 18 | $964,000 | $38,600 | 14-25 | 18 | $1,050,543 | 0.000% | $0 | 18 | $964,000 | $48,300 | No | $386,400 |
| 46 | CC | 25396284 | SANCHEZ BETANCOURT SANDRA MILENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 47 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS037 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 48 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | | | | | X | 25-14 | 12 | $2,033,152 | $325,400 | EPS005 | 12 | $2,033,152 | $254,200 | CCF14 | 12 | $5,406,286 | $216,300 | 14-25 | 12 | $2,033,152 | 2.436% | $49,600 | 12 | $5,406,286 | $270,400 | No | $1,115,900 |
| 49 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $3,049,727 | $488,000 | EPS005 | 18 | $3,049,727 | $381,300 | CCF14 | 18 | $3,049,727 | $122,000 | 14-25 | 18 | $3,049,727 | 0.000% | $0 | 18 | $3,049,727 | $152,500 | No | $1,143,800 |
| 50 | CC | 25396867 | VIVAS GARCIA DEISY ALEXANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| **Total** | | **Afiliados( 47)** | | | | | | | | | | | | | | | | | | | | | $156,272,544 | $25,418,500 | | | $156,272,544 | $19,537,300 | | | $161,915,548 | $6,388,800 | | | $156,272,544 | | $3,655,100 | | $159,666,881 | $7,988,700 | | $62,988,400 |

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aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 47 | $25,418,500 | $0 | $0 | $25,418,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 33 | $16,568,700 | $0 | $0 | $16,568,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $7,777,600 | $0 | $0 | $7,777,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,072,200 | $0 | $0 | $1,072,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 47 | $3,655,100 | $0 | $0 | $3,655,100 |
| COLMENA | 14-25 | 800,226,175 | 3 | 47 | $3,655,100 | $0 | $0 | $3,655,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 47 | $6,388,800 | $0 | $0 | $6,388,800 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 47 | $6,388,800 | $0 | $0 | $6,388,800 |
| EPS (ADMINISTRADORAS: 8) | | | | 47 | $19,537,300 | $0 | $0 | $19,537,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $366,500 | $0 | $0 | $366,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $488,000 | $0 | $0 | $488,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $264,300 | $0 | $0 | $264,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $476,200 | $0 | $0 | $476,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $11,325,000 | $0 | $0 | $11,325,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $636,900 | $0 | $0 | $636,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,084,500 | $0 | $0 | $1,084,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $4,895,900 | $0 | $0 | $4,895,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $4,792,500 | $0 | $0 | $4,792,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $4,792,500 | $0 | $0 | $4,792,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $3,196,200 | $0 | $0 | $3,196,200 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $3,196,200 | $0 | $0 | $3,196,200 |
| **TOTAL** | | | | **47** | **$62,988,400** | **$0** | **$0** | **$62,988,400** |

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 891501104 | 0 | E.S.E HOSPITAL EL TAMBO CAUCA | B - MENOS DE 200 COTIZANTES | ESE TAMBO | CARRERA 5 NO. 4-60 | EL TAMBO-CAUCA | 8276400 | No |

## 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 | 265987997 | 9503898498 | E | 2026/05/05 | 2026/04/30 | BANCO DAVIVIENDA | 0 | $64,597,800 |

## 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: ESE TAMBO (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$120,918,635** | **$19,631,900** | | | **$120,918,635** | **$15,117,500** | | | **$122,456,448** | **$4,752,200** | | | **$120,918,635** | | **$2,804,000** | | **$118,760,557** | **$5,942,900** | | **$48,248,500** |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$5,094,864** | **$815,200** | | | **$5,094,864** | **$636,900** | | | **$5,094,864** | **$203,800** | | | **$5,094,864** | | **$124,200** | | **$5,094,864** | **$254,800** | | **$2,034,900** |
| Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$5,094,864** | **$815,200** | | | **$5,094,864** | **$636,900** | | | **$5,094,864** | **$203,800** | | | **$5,094,864** | | **$124,200** | | **$5,094,864** | **$254,800** | | **$2,034,900** |
| 1 | CC | 1061821173 | CEBALLOS PIZZO PAOLA VALENTYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS005 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| **Centro de Trabajo: RIESGO 3 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$115,823,771** | **$18,816,700** | | | **$115,823,771** | **$14,480,600** | | | **$117,361,584** | **$4,548,400** | | | **$115,823,771** | | **$2,679,800** | | **$113,665,693** | **$5,688,100** | | **$46,213,600** |
| Ciudad: EL TAMBO Depto: CAUCA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$115,823,771** | **$18,816,700** | | | **$115,823,771** | **$14,480,600** | | | **$117,361,584** | **$4,548,400** | | | **$115,823,771** | | **$2,679,800** | | **$113,665,693** | **$5,688,100** | | **$46,213,600** |
| 2 | CC | 34551631 | ACOSTA GALLEGO ALBA MARINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 3 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | | | | | | | | 230301 | 27 | $4,055,483 | $648,900 | EPS005 | 27 | $4,055,483 | $507,000 | CCF14 | 27 | $4,055,483 | $162,300 | 14-25 | 27 | $4,055,483 | 2.436% | $98,800 | 27 | $4,055,483 | $202,900 | No | $1,619,900 |
| 4 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | X | | | | | | | 230301 | 3 | $300,421 | $48,100 | EPS005 | 3 | $300,421 | $37,600 | CCF14 | 3 | $300,421 | $0 | 14-25 | 3 | $300,421 | 0.000% | $0 | 3 | $0 | $0 | No | $85,700 |
| 5 | CC | 25396246 | ANTE LIANA PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 6 | CC | 31894590 | AVIRAMA DIAZ GLORIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,291,489 | $366,700 | EPS037 | 30 | $2,291,489 | $286,500 | CCF14 | 30 | $2,291,489 | $91,700 | 14-25 | 30 | $2,291,489 | 2.436% | $55,900 | 30 | $2,291,489 | $114,700 | No | $915,500 |
| 7 | CC | 1060869924 | BEDON CAMPO LEIDY LUCIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 8 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 9 | CC | 4676229 | CAICEDO AGOBARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 10 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 11 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | | | | | | | | 25-14 | 17 | $1,870,653 | $486,400 | EPS037 | 17 | $1,870,653 | $233,900 | CCF14 | 17 | $1,870,653 | $74,900 | 14-25 | 17 | $1,870,653 | 2.436% | $45,600 | 17 | $1,870,653 | $93,700 | No | $934,500 |
| 12 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | X | | | | | | | 25-14 | 13 | $953,714 | $248,000 | EPS037 | 13 | $953,714 | $119,300 | CCF14 | 13 | $953,714 | $0 | 14-25 | 13 | $953,714 | 0.000% | $0 | 13 | $0 | $0 | No | $367,300 |
| 13 | CC | 34546979 | CRUZ GARZON ALIRIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 14 | CC | 34549440 | DIAGO LLANTEN MARIA VERCELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 15 | CC | 25415634 | ELVIRA AVIRAMA ELIANA SOFIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 16 | CC | 34544819 | GUACHETA SOLARTE RUBY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 17 | CC | 66947955 | HERNANDEZ MUÑOZ CENELIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,170,856 | $507,400 | ESSC18 | 30 | $3,170,856 | $396,400 | CCF14 | 30 | $3,170,856 | $126,900 | 14-25 | 30 | $3,170,856 | 2.436% | $77,300 | 30 | $3,170,856 | $158,700 | No | $1,266,700 |
| 18 | CC | 1058973936 | HERNANDEZ LOPEZ MILLER ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS041 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| 19 | CC | 4675926 | HOYOS LOPEZ ANDRES ALFONSO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,931,575 | $469,100 | EPS042 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 20 | CC | 25424215 | IDROBO JOAQUI MARIA EUGENIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 21 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 22 | $2,120,384 | $339,300 | EPS037 | 22 | $2,120,384 | $265,100 | CCF14 | 22 | $2,120,384 | $84,900 | 14-25 | 22 | $2,120,384 | 2.436% | $51,700 | 22 | $2,120,384 | $106,200 | No | $847,200 |
| 22 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | X | | | | | | | 25-14 | 8 | $514,058 | $82,300 | EPS037 | 8 | $514,058 | $64,300 | CCF14 | 8 | $514,058 | $0 | 14-25 | 8 | $514,058 | 0.000% | $0 | 8 | $0 | $0 | No | $146,600 |
| 23 | CC | 25395695 | LOPEZ CASTAÑO MARILENY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,903,433 | $624,600 | EPS037 | 30 | $3,903,433 | $488,000 | CCF14 | 30 | $3,903,433 | $156,200 | 14-25 | 30 | $3,903,433 | 2.436% | $95,100 | 30 | $3,903,433 | $195,300 | No | $1,559,200 |
| 24 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | | | | | | | | | X | 25-14 | 13 | $1,252,954 | $200,500 | ESSC24 | 13 | $1,252,954 | $156,700 | CCF14 | 13 | $2,790,767 | $111,700 | 14-25 | 13 | $1,252,954 | 2.436% | $30,600 | 13 | $2,790,767 | $139,700 | No | $639,200 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | | | | | X | | | | | 25-14 | 17 | $2,211,945 | $354,000 | ESSC24 | 17 | $2,211,945 | $276,500 | CCF14 | 17 | $2,211,945 | $88,500 | 14-25 | 17 | $2,211,945 | 0.000% | $0 | 17 | $2,211,945 | $110,700 | No | $829,700 |
| 26 | CC | 25401699 | MONTENEGRO MONTENEGRO ANA YOBEIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 27 | CC | 34544482 | MONTENEGRO CAICEDO HERLINDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 28 | CC | 34630081 | MOSQUERA HURTADO CARMEN ALEXIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 29 | CC | 1002792358 | NARVAEZ QUINAYAS ANDERSON ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,809,145 | $609,500 | EPS010 | 30 | $3,809,145 | $476,200 | CCF14 | 30 | $3,809,145 | $152,400 | 14-25 | 30 | $3,809,145 | 2.436% | $92,800 | 30 | $3,809,145 | $190,500 | No | $1,521,400 |
| 30 | CC | 1061699159 | PAZ QUIGUA JHON HADERS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,931,575 | $469,100 | EPS037 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 31 | CC | 25401585 | PEÑA URREA LUCINA | | | | | | | | | | | X | | | | | | | 25-14 | 30 | $1,927,698 | $308,500 | EPS005 | 30 | $1,927,698 | $241,000 | CCF14 | 30 | $1,927,698 | $0 | 14-25 | 30 | $1,927,698 | 0.000% | $0 | 30 | $0 | $0 | No | $549,500 |
| 32 | CC | 10542193 | PERAFAN BURBANO FERNANDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 33 | CC | 4664498 | PITO CASTRO LUIS JAVIER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,378,286 | $540,600 | EPS037 | 30 | $3,378,286 | $422,300 | CCF14 | 30 | $3,378,286 | $135,200 | 14-25 | 30 | $3,378,286 | 2.436% | $82,300 | 30 | $3,378,286 | $169,000 | No | $1,349,400 |
| 34 | CC | 14679043 | PLAZA BOHOJORGE SAMIT | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 35 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 36 | CC | 25404474 | ROSAS FIGUEROA ALBA LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 37 | CC | 25397445 | ROSERO GUENGUE YEHIMY SORANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 38 | CC | 25419199 | RUIZ TORRES ANA HILDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 39 | CC | 1112461972 | SANCHEZ CORDOBA BIBIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 40 | CC | 25706427 | SERRATO GUAMPE LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 41 | CC | 10535197 | SOLARTE IDROBO BERTULFO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 42 | CC | 25423790 | URREA URREA SONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 43 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $40,671,166 | $6,612,000 | | | $40,671,166 | $5,084,400 | | | $40,671,166 | $1,627,300 | | | $40,671,166 | | $991,300 | | $40,671,166 | $2,034,300 | | $16,349,300 |
| **Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $40,671,166 | $6,612,000 | | | $40,671,166 | $5,084,400 | | | $40,671,166 | $1,627,300 | | | $40,671,166 | | $991,300 | | $40,671,166 | $2,034,300 | | $16,349,300 |
| Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $40,671,166 | $6,612,000 | | | $40,671,166 | $5,084,400 | | | $40,671,166 | $1,627,300 | | | $40,671,166 | | $991,300 | | $40,671,166 | $2,034,300 | | $16,349,300 |
| 44 | CC | 25394829 | ACHINTE ROSERO LIGIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,912,198 | $466,000 | EPS037 | 30 | $2,912,198 | $364,100 | CCF14 | 30 | $2,912,198 | $116,500 | 14-25 | 30 | $2,912,198 | 2.436% | $71,000 | 30 | $2,912,198 | $145,700 | No | $1,163,300 |
| 45 | CC | 25423584 | ANTE QUINTERO FLOR NELLY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $10,401,731 | $1,768,500 | EPS037 | 30 | $10,401,731 | $1,300,300 | CCF14 | 30 | $10,401,731 | $416,100 | 14-25 | 30 | $10,401,731 | 2.436% | $253,400 | 30 | $10,401,731 | $520,200 | No | $4,258,500 |
| 46 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 47 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 48 | CC | 25396284 | SANCHEZ BETANCOURT SANDRA MILENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 49 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS037 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 50 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 51 | CC | 25396867 | VIVAS GARCIA DEISY ALEXANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $6,861,885 | $1,098,000 | EPS005 | 30 | $6,861,885 | $857,800 | CCF14 | 30 | $6,861,885 | $274,500 | 14-25 | 30 | $6,861,885 | 2.436% | $167,200 | 30 | $6,861,885 | $343,200 | No | $2,740,700 |
| **Total** | | **Afiliados( 47)** | | | | | | | | | | | | | | | | | | | | | $161,589,801 | $26,243,900 | | | $161,589,801 | $20,201,900 | | | $163,127,614 | $6,379,500 | | | $161,589,801 | | $3,795,300 | | $159,431,723 | $7,977,200 | | $64,597,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 47 | $26,243,900 | $0 | $0 | $26,243,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 33 | $16,732,500 | $0 | $0 | $16,732,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $8,439,200 | $0 | $0 | $8,439,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,072,200 | $0 | $0 | $1,072,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 47 | $3,795,300 | $0 | $0 | $3,795,300 |
| COLMENA | 14-25 | 800,226,175 | 3 | 47 | $3,795,300 | $0 | $0 | $3,795,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 47 | $6,379,500 | $0 | $0 | $6,379,500 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 47 | $6,379,500 | $0 | $0 | $6,379,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 47 | $20,201,900 | $0 | $0 | $20,201,900 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $366,500 | $0 | $0 | $366,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $433,200 | $0 | $0 | $433,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $396,400 | $0 | $0 | $396,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $476,200 | $0 | $0 | $476,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $11,708,700 | $0 | $0 | $11,708,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $636,900 | $0 | $0 | $636,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,084,500 | $0 | $0 | $1,084,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $5,099,500 | $0 | $0 | $5,099,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $4,785,600 | $0 | $0 | $4,785,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $4,785,600 | $0 | $0 | $4,785,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $3,191,600 | $0 | $0 | $3,191,600 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $3,191,600 | $0 | $0 | $3,191,600 |
| **TOTAL** | | | | **47** | **$64,597,800** | **$0** | **$0** | **$64,597,800** |

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 891501104 | 0 | E.S.E HOSPITAL EL TAMBO CAUCA | B - MENOS DE 200 COTIZANTES | ESE TAMBO | CARRERA 5 NO. 4-60 | EL TAMBO-CAUCA | 8276400 | No |

## 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 | 346590556 | 9505554870 | E | 2026/06/02 | 2026/05/29 | BANCO DAVIVIENDA | 0 | $61,831,700 |

## 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: ESE TAMBO (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $118,033,928 | $19,218,000 | | | $118,033,928 | $14,756,900 | | | $118,033,928 | $4,588,000 | | | $118,033,928 | | $2,795,600 | | $114,660,668 | $5,737,600 | | $47,096,100 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $5,094,864 | | $124,200 | | $5,094,864 | $254,800 | | $2,034,900 |
| Ciudad: EL TAMBO Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,094,864 | $815,200 | | | $5,094,864 | $636,900 | | | $5,094,864 | $203,800 | | | $5,094,864 | | $124,200 | | $5,094,864 | $254,800 | | $2,034,900 |
| 1 | CC | 1061821173 | CEBALLOS PIZZO PAOLA VALENTYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS005 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| **Centro de Trabajo: RIESGO 3 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $112,939,064 | $18,402,800 | | | $112,939,064 | $14,120,000 | | | $112,939,064 | $4,384,200 | | | $112,939,064 | | $2,671,400 | | $109,565,804 | $5,482,800 | | $45,061,200 |
| Ciudad: EL TAMBO Depto: CAUCA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $112,939,064 | $18,402,800 | | | $112,939,064 | $14,120,000 | | | $112,939,064 | $4,384,200 | | | $112,939,064 | | $2,671,400 | | $109,565,804 | $5,482,800 | | $45,061,200 |
| 2 | CC | 34551631 | ACOSTA GALLEGO ALBA MARINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 3 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,506,092 | $721,000 | EPS005 | 30 | $4,506,092 | $563,300 | CCF14 | 30 | $4,506,092 | $180,300 | 14-25 | 30 | $4,506,092 | 2.436% | $109,800 | 30 | $4,506,092 | $225,400 | No | $1,799,800 |
| 4 | CC | 25396246 | ANTE LIANA PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 5 | CC | 31894590 | AVIRAMA DIAZ GLORIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,291,489 | $366,700 | EPS037 | 30 | $2,291,489 | $286,500 | CCF14 | 30 | $2,291,489 | $91,700 | 14-25 | 30 | $2,291,489 | 2.436% | $55,900 | 30 | $2,291,489 | $114,700 | No | $915,500 |
| 6 | CC | 1060869924 | BEDON CAMPO LEIDY LUCIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 7 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 8 | CC | 4676229 | CAICEDO AGOBARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 9 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 10 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $858,300 | EPS037 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,648,800 |
| 11 | CC | 34546979 | CRUZ GARZON ALIRIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 12 | CC | 34549440 | DIAGO LLANTEN MARIA VERCELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 13 | CC | 25415634 | ELVIRA AVIRAMA ELIANA SOFIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS005 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 14 | CC | 34544819 | GUACHETA SOLARTE RUBY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 15 | CC | 66947955 | HERNANDEZ MUÑOZ CENELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,113,904 | $338,300 | ESSC18 | 30 | $2,113,904 | $264,300 | CCF14 | 30 | $2,113,904 | $84,600 | 14-25 | 30 | $2,113,904 | 2.436% | $51,500 | 30 | $2,113,904 | $105,800 | No | $844,500 |
| 16 | CC | 1058973936 | HERNANDEZ LOPEZ MILLER ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,094,864 | $815,200 | EPS041 | 30 | $5,094,864 | $636,900 | CCF14 | 30 | $5,094,864 | $203,800 | 14-25 | 30 | $5,094,864 | 2.436% | $124,200 | 30 | $5,094,864 | $254,800 | No | $2,034,900 |
| 17 | CC | 4675926 | HOYOS LOPEZ ANDRES ALFONSO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,931,575 | $469,100 | EPS042 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 18 | CC | 25424215 | IDROBO JOAQUI MARIA EUGENIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 19 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 20 | CC | 25395695 | LOPEZ CASTAÑO MARILENY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 21 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | ESSC24 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 22 | CC | 25401699 | MONTENEGRO MONTENEGRO ANA YOBEIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 23 | CC | 34544482 | MONTENEGRO CAICEDO HERLINDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | CC | 34630081 | MOSQUERA HURTADO CARMEN ALEXIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 25 | CC | 1002792358 | NARVAEZ QUINAYAS ANDERSON ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,809,145 | $609,500 | EPS010 | 30 | $3,809,145 | $476,200 | CCF14 | 30 | $3,809,145 | $152,400 | 14-25 | 30 | $3,809,145 | 2.436% | $92,800 | 30 | $3,809,145 | $190,500 | No | $1,521,400 |
| 26 | CC | 1061699159 | PAZ QUIGUA JHON HADERS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,931,575 | $469,100 | EPS037 | 30 | $2,931,575 | $366,500 | CCF14 | 30 | $2,931,575 | $117,300 | 14-25 | 30 | $2,931,575 | 2.436% | $71,500 | 30 | $2,931,575 | $146,700 | No | $1,171,100 |
| 27 | CC | 25401585 | PEÑA URREA LUCINA | | | | | | | | | | | X | | | | | | | 25-14 | 30 | $1,927,544 | $308,500 | EPS005 | 30 | $1,927,544 | $241,000 | CCF14 | 30 | $1,927,544 | $0 | 14-25 | 30 | $1,927,544 | 0.000% | $0 | 30 | $0 | $0 | No | $549,500 |
| 28 | CC | 10542193 | PERAFAN BURBANO FERNANDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,301,151 | $528,200 | EPS005 | 30 | $3,301,151 | $412,700 | CCF14 | 30 | $3,301,151 | $132,100 | 14-25 | 30 | $3,301,151 | 2.436% | $80,500 | 30 | $3,301,151 | $165,200 | No | $1,318,700 |
| 29 | CC | 4664498 | PITO CASTRO LUIS JAVIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,252,191 | $360,400 | EPS037 | 30 | $2,252,191 | $281,600 | CCF14 | 30 | $2,252,191 | $90,100 | 14-25 | 30 | $2,252,191 | 2.436% | $54,900 | 30 | $2,252,191 | $112,700 | No | $899,700 |
| 30 | CC | 14679043 | PLAZA BOHOJORGE SAMIT | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 31 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | | | 25-14 | 15 | $1,445,716 | $231,400 | EPS037 | 15 | $1,445,716 | $180,800 | CCF14 | 15 | $1,445,716 | $57,900 | 14-25 | 15 | $1,445,716 | 2.436% | $35,300 | 15 | $1,445,716 | $72,400 | No | $577,800 |
| 32 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | X | | 25-14 | 15 | $1,445,716 | $231,400 | EPS037 | 15 | $1,445,716 | $180,800 | CCF14 | 15 | $1,445,716 | $0 | 14-25 | 15 | $1,445,716 | 0.000% | $0 | 15 | $0 | $0 | No | $412,200 |
| 33 | CC | 25404474 | ROSAS FIGUEROA ALBA LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS018 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 34 | CC | 25397445 | ROSERO GUENGUE YEHIMY SORANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 35 | CC | 25419199 | RUIZ TORRES ANA HILDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 36 | CC | 1112461972 | SANCHEZ CORDOBA BIBIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 37 | CC | 25706427 | SERRATO GUAMPE LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 38 | CC | 10535197 | SOLARTE IDROBO BERTULFO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 39 | CC | 25423790 | URREA URREA SONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |
| 40 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,891,432 | $462,700 | EPS037 | 30 | $2,891,432 | $361,500 | CCF14 | 30 | $2,891,432 | $115,700 | 14-25 | 30 | $2,891,432 | 2.436% | $70,500 | 30 | $2,891,432 | $144,700 | No | $1,155,100 |

## 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 | 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: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $36,685,731 | $5,952,100 | | | $36,685,731 | $4,586,200 | | | $36,685,731 | $1,468,000 | | | $36,685,731 | | $894,300 | | $36,685,731 | $1,835,000 | | $14,735,600 |
| **Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $36,685,731 | $5,952,100 | | | $36,685,731 | $4,586,200 | | | $36,685,731 | $1,468,000 | | | $36,685,731 | | $894,300 | | $36,685,731 | $1,835,000 | | $14,735,600 |
| Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $36,685,731 | $5,952,100 | | | $36,685,731 | $4,586,200 | | | $36,685,731 | $1,468,000 | | | $36,685,731 | | $894,300 | | $36,685,731 | $1,835,000 | | $14,735,600 |
| 41 | CC | 25394829 | ACHINTE ROSERO LIGIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,912,198 | $466,000 | EPS037 | 30 | $2,912,198 | $364,100 | CCF14 | 30 | $2,912,198 | $116,500 | 14-25 | 30 | $2,912,198 | 2.436% | $71,000 | 30 | $2,912,198 | $145,700 | No | $1,163,300 |
| 42 | CC | 25423584 | ANTE QUINTERO FLOR NELLY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,195,303 | $1,393,300 | EPS037 | 30 | $8,195,303 | $1,024,500 | CCF14 | 30 | $8,195,303 | $327,900 | 14-25 | 30 | $8,195,303 | 2.436% | $199,700 | 30 | $8,195,303 | $409,900 | No | $3,355,300 |
| 43 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 44 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,623,359 | $419,800 | EPS037 | 30 | $2,623,359 | $328,000 | CCF14 | 30 | $2,623,359 | $105,000 | 14-25 | 30 | $2,623,359 | 2.436% | $64,000 | 30 | $2,623,359 | $131,300 | No | $1,048,100 |
| 45 | CC | 25396284 | SANCHEZ BETANCOURT SANDRA MILENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 46 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS037 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 47 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| 48 | CC | 25396867 | VIVAS GARCIA DEISY ALEXANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,082,878 | $813,300 | EPS005 | 30 | $5,082,878 | $635,400 | CCF14 | 30 | $5,082,878 | $203,400 | 14-25 | 30 | $5,082,878 | 2.436% | $123,900 | 30 | $5,082,878 | $254,200 | No | $2,030,200 |
| **Total** | | **Afiliados( 47)** | | | | | | | | | | | | | | | | | | | | | $154,719,659 | $25,170,100 | | | $154,719,659 | $19,343,100 | | | $154,719,659 | $6,056,000 | | | $154,719,659 | | $3,689,900 | | $151,346,399 | $7,572,600 | | $61,831,700 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 47 | $25,170,100 | $0 | $0 | $25,170,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 33 | $16,294,600 | $0 | $0 | $16,294,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $7,803,300 | $0 | $0 | $7,803,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,072,200 | $0 | $0 | $1,072,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 47 | $3,689,900 | $0 | $0 | $3,689,900 |
| COLMENA | 14-25 | 800,226,175 | 3 | 47 | $3,689,900 | $0 | $0 | $3,689,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 47 | $6,056,000 | $0 | $0 | $6,056,000 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 47 | $6,056,000 | $0 | $0 | $6,056,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 47 | $19,343,100 | $0 | $0 | $19,343,100 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $366,500 | $0 | $0 | $366,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $361,500 | $0 | $0 | $361,500 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $264,300 | $0 | $0 | $264,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $476,200 | $0 | $0 | $476,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $11,257,400 | $0 | $0 | $11,257,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $636,900 | $0 | $0 | $636,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,084,500 | $0 | $0 | $1,084,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $4,895,800 | $0 | $0 | $4,895,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $4,542,800 | $0 | $0 | $4,542,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $4,542,800 | $0 | $0 | $4,542,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $3,029,800 | $0 | $0 | $3,029,800 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $3,029,800 | $0 | $0 | $3,029,800 |
| **TOTAL** | | | | **47** | **$61,831,700** | **$0** | **$0** | **$61,831,700** |

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 891501104 | 0 | E.S.E HOSPITAL EL TAMBO CAUCA | B - MENOS DE 200 COTIZANTES | ESE TAMBO | CARRERA 5 NO. 4-60 | EL TAMBO-CAUCA | 8276400 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-07 | 434188955 | 9507069730 | E | 2026/07/02 | 2026/06/30 | BANCO DAVIVIENDA | 0 | $69,048,100 |

## 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 | Días | IBC | Aporte | 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: ESE TAMBO (40 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $132,873,525 | $21,615,900 | | | $132,873,525 | $16,611,400 | | | $132,873,525 | $5,234,000 | | | $132,873,525 | | $3,188,300 | | | $130,811,177 | $6,544,500 | | | $53,194,100 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $6,360,088 | $1,017,700 | | | $6,360,088 | $795,100 | | | $6,360,088 | $254,500 | | | $6,360,088 | | $155,000 | | | $6,360,088 | $318,200 | | | $2,540,500 |
| Ciudad: EL TAMBO Depto: CAUCA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $6,360,088 | $1,017,700 | | | $6,360,088 | $795,100 | | | $6,360,088 | $254,500 | | | $6,360,088 | | $155,000 | | | $6,360,088 | $318,200 | | | $2,540,500 |
| 1 | CC | 1061821173 | CEBALLOS PIZZO PAOLA VALENTYNA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,451,504 | $872,300 | EPS005 | 30 | $5,451,504 | $681,500 | CCF14 | 30 | $5,451,504 | $218,100 | 14-25 | 30 | $5,451,504 | 2.436% | $132,800 | 30 | $5,451,504 | $272,700 | No | $2,177,400 |
| 2 | CC | 1061795077 | URREA TUMBO DIEGO GABRIEL | X | | | | | | | | | | | | | | | | | 230301 | 5 | $908,584 | $145,400 | ESSC18 | 5 | $908,584 | $113,600 | CCF14 | 5 | $908,584 | $36,400 | 14-25 | 5 | $908,584 | 2.436% | $22,200 | 5 | $908,584 | $45,500 | No | $363,100 |
| **Centro de Trabajo: RIESGO 3 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $126,513,437 | $20,598,200 | | | $126,513,437 | $15,816,300 | | | $126,513,437 | $4,979,500 | | | $126,513,437 | | $3,033,300 | | | $124,451,089 | $6,226,300 | | | $50,653,600 |
| Ciudad: EL TAMBO Depto: CAUCA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $126,513,437 | $20,598,200 | | | $126,513,437 | $15,816,300 | | | $126,513,437 | $4,979,500 | | | $126,513,437 | | $3,033,300 | | | $124,451,089 | $6,226,300 | | | $50,653,600 |
| 3 | CC | 34551631 | ACOSTA GALLEGO ALBA MARINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,532,232 | $565,200 | EPS005 | 30 | $3,532,232 | $441,600 | CCF14 | 30 | $3,532,232 | $141,300 | 14-25 | 30 | $3,532,232 | 2.436% | $86,100 | 30 | $3,532,232 | $176,700 | No | $1,410,900 |
| 4 | CC | 1002776759 | AGREDO NARVAEZ MARGARITA ROSA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,821,518 | $771,500 | EPS005 | 30 | $4,821,518 | $602,700 | CCF14 | 30 | $4,821,518 | $192,900 | 14-25 | 30 | $4,821,518 | 2.436% | $117,500 | 30 | $4,821,518 | $241,200 | No | $1,925,800 |
| 5 | CC | 25396246 | ANTE LIANA PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 6 | CC | 31894590 | AVIRAMA DIAZ GLORIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,451,893 | $392,400 | EPS037 | 30 | $2,451,893 | $306,500 | CCF14 | 30 | $2,451,893 | $98,100 | 14-25 | 30 | $2,451,893 | 2.436% | $59,800 | 30 | $2,451,893 | $122,700 | No | $979,500 |
| 7 | CC | 1060869924 | BEDON CAMPO LEIDY LUCIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 8 | CC | 25395203 | BOLAÑOS ROJAS ASCENCION | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 9 | CC | 4676229 | CAICEDO AGOBARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 10 | CC | 34543140 | CAMILO DIAGO MARIA FABIOLA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,269,488 | $683,200 | EPS037 | 30 | $4,269,488 | $533,700 | CCF14 | 30 | $4,269,488 | $170,800 | 14-25 | 30 | $4,269,488 | 2.436% | $104,100 | 30 | $4,269,488 | $213,500 | No | $1,705,300 |
| 11 | CC | 4666471 | COBO DULCEY CIRO CESAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,532,232 | $918,400 | EPS037 | 30 | $3,532,232 | $441,600 | CCF14 | 30 | $3,532,232 | $141,300 | 14-25 | 30 | $3,532,232 | 2.436% | $86,100 | 30 | $3,532,232 | $176,700 | No | $1,764,100 |
| 12 | CC | 34546979 | CRUZ GARZON ALIRIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS005 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 13 | CC | 34549440 | DIAGO LLANTEN MARIA VERCELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 14 | CC | 25415634 | ELVIRA AVIRAMA ELIANA SOFIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,093,832 | $495,100 | EPS005 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 15 | CC | 34544819 | GUACHETA SOLARTE RUBY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,269,488 | $683,200 | EPS037 | 30 | $4,269,488 | $533,700 | CCF14 | 30 | $4,269,488 | $170,800 | 14-25 | 30 | $4,269,488 | 2.436% | $104,100 | 30 | $4,269,488 | $213,500 | No | $1,705,300 |
| 16 | CC | 66947955 | HERNANDEZ MUÑOZ CENELIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,261,877 | $362,000 | ESSC18 | 30 | $2,261,877 | $282,800 | CCF14 | 30 | $2,261,877 | $90,500 | 14-25 | 30 | $2,261,877 | 2.436% | $55,100 | 30 | $2,261,877 | $113,200 | No | $903,600 |
| 17 | CC | 1058973936 | HERNANDEZ LOPEZ MILLER ALEXANDER | | X | | | | | | | X | | | | | | | | | 230301 | 23 | $6,251,058 | $1,000,200 | EPS041 | 23 | $6,251,058 | $781,400 | CCF14 | 23 | $6,251,058 | $250,100 | 14-25 | 23 | $6,251,058 | 2.436% | $152,300 | 23 | $6,251,058 | $312,700 | No | $2,496,700 |
| 18 | CC | 4675926 | HOYOS LOPEZ ANDRES ALFONSO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,136,785 | $501,900 | EPS042 | 30 | $3,136,785 | $392,100 | CCF14 | 30 | $3,136,785 | $125,500 | 14-25 | 30 | $3,136,785 | 2.436% | $76,500 | 30 | $3,136,785 | $157,000 | No | $1,253,000 |
| 19 | CC | 25424215 | IDROBO JOAQUI MARIA EUGENIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 20 | CC | 25398251 | IDROBO SANDRA LILIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 21 | CC | 25395695 | LOPEZ CASTAÑO MARILENY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 22 | CC | 4674834 | MAJIN EMMER ARLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | ESSC24 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 23 | CC | 25401699 | MONTENEGRO MONTENEGRO ANA YOBEIDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS018 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | CC | 34544482 | MONTENEGRO CAICEDO HERLINDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 25 | CC | 34630081 | MOSQUERA HURTADO CARMEN ALEXIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS018 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 26 | CC | 1002792358 | NARVAEZ QUINAYAS ANDERSON ESTEBAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,075,785 | $652,200 | EPS010 | 30 | $4,075,785 | $509,500 | CCF14 | 30 | $4,075,785 | $163,100 | 14-25 | 30 | $4,075,785 | 2.436% | $99,300 | 30 | $4,075,785 | $203,900 | No | $1,628,000 |
| 27 | CC | 1061699159 | PAZ QUIGUA JHON HADERS | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,136,785 | $501,900 | EPS037 | 30 | $3,136,785 | $392,100 | CCF14 | 30 | $3,136,785 | $125,500 | 14-25 | 30 | $3,136,785 | 2.436% | $76,500 | 30 | $3,136,785 | $157,000 | No | $1,253,000 |
| 28 | CC | 25401585 | PEÑA URREA LUCINA | | | | | | | | | | | X | | | | | | | 25-14 | 30 | $2,062,348 | $330,000 | EPS005 | 30 | $2,062,348 | $257,800 | CCF14 | 30 | $2,062,348 | $0 | 14-25 | 30 | $2,062,348 | 0.000% | $0 | 30 | $0 | $0 | No | $587,800 |
| 29 | CC | 10542193 | PERAFAN BURBANO FERNANDO ANDRES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,874,480 | $780,000 | EPS005 | 30 | $4,874,480 | $609,400 | CCF14 | 30 | $4,874,480 | $195,000 | 14-25 | 30 | $4,874,480 | 2.436% | $118,800 | 30 | $4,874,480 | $243,800 | No | $1,947,000 |
| 30 | CC | 4664498 | PITO CASTRO LUIS JAVIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,409,844 | $385,600 | EPS037 | 30 | $2,409,844 | $301,300 | CCF14 | 30 | $2,409,844 | $96,400 | 14-25 | 30 | $2,409,844 | 2.436% | $58,800 | 30 | $2,409,844 | $120,500 | No | $962,600 |
| 31 | CC | 14679043 | PLAZA BOHOJORGE SAMIT | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 32 | CC | 29555217 | ROMERO BUITRAGO ELSY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 33 | CC | 25404474 | ROSAS FIGUEROA ALBA LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,093,832 | $495,100 | EPS018 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 34 | CC | 25397445 | ROSERO GUENGUE YEHIMY SORANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 35 | CC | 25419199 | RUIZ TORRES ANA HILDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 36 | CC | 1112461972 | SANCHEZ CORDOBA BIBIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 37 | CC | 25706427 | SERRATO GUAMPE LILIANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,269,488 | $683,200 | EPS037 | 30 | $4,269,488 | $533,700 | CCF14 | 30 | $4,269,488 | $170,800 | 14-25 | 30 | $4,269,488 | 2.436% | $104,100 | 30 | $4,269,488 | $213,500 | No | $1,705,300 |
| 38 | CC | 10535197 | SOLARTE IDROBO BERTULFO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 39 | CC | 25423790 | URREA URREA SONIA ESPERANZA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |
| 40 | CC | 25423858 | VALENCIA YANDE ROCIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,093,832 | $495,100 | EPS037 | 30 | $3,093,832 | $386,800 | CCF14 | 30 | $3,093,832 | $123,800 | 14-25 | 30 | $3,093,832 | 2.436% | $75,400 | 30 | $3,093,832 | $154,800 | No | $1,235,900 |

## 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: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $39,131,307 | $6,349,200 | | | $39,131,307 | $4,892,000 | | | $41,119,934 | $1,645,200 | | | $39,131,307 | | $910,900 | | $41,119,934 | $2,056,700 | | $15,854,000 |
| **Centro de Trabajo: OFI-ADMINISTRATIVA (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $39,131,307 | $6,349,200 | | | $39,131,307 | $4,892,000 | | | $41,119,934 | $1,645,200 | | | $39,131,307 | | $910,900 | | $41,119,934 | $2,056,700 | | $15,854,000 |
| Ciudad: EL TAMBO Depto: CAUCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $39,131,307 | $6,349,200 | | | $39,131,307 | $4,892,000 | | | $41,119,934 | $1,645,200 | | | $39,131,307 | | $910,900 | | $41,119,934 | $2,056,700 | | $15,854,000 |
| 41 | CC | 25394829 | ACHINTE ROSERO LIGIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,116,052 | $498,600 | EPS037 | 30 | $3,116,052 | $389,600 | CCF14 | 30 | $3,116,052 | $124,700 | 14-25 | 30 | $3,116,052 | 2.436% | $76,000 | 30 | $3,116,052 | $155,900 | No | $1,244,800 |
| 42 | CC | 25423584 | ANTE QUINTERO FLOR NELLY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $8,768,974 | $1,490,900 | EPS037 | 30 | $8,768,974 | $1,096,200 | CCF14 | 30 | $8,768,974 | $350,800 | 14-25 | 30 | $8,768,974 | 2.436% | $213,700 | 30 | $8,768,974 | $438,500 | No | $3,590,100 |
| 43 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | | | | | X | 25-14 | 10 | $935,665 | $149,800 | EPS037 | 10 | $935,665 | $117,000 | CCF14 | 10 | $2,924,292 | $117,000 | 14-25 | 10 | $935,665 | 2.436% | $22,800 | 10 | $2,924,292 | $146,300 | No | $552,900 |
| 44 | CC | 10530023 | GARCIA CASTILLO ORLANDO | | | | | | | | | | | | | X | | | | | 25-14 | 20 | $1,748,906 | $279,900 | EPS037 | 20 | $1,748,906 | $218,700 | CCF14 | 20 | $1,748,906 | $70,000 | 14-25 | 20 | $1,748,906 | 0.000% | $0 | 20 | $1,748,906 | $87,500 | No | $656,100 |
| 45 | CC | 76318438 | IDROBO MUÑOZ HUGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,806,994 | $449,200 | EPS037 | 30 | $2,806,994 | $350,900 | CCF14 | 30 | $2,806,994 | $112,300 | 14-25 | 30 | $2,806,994 | 2.436% | $68,400 | 30 | $2,806,994 | $140,500 | No | $1,121,300 |
| 46 | CC | 25396284 | SANCHEZ BETANCOURT SANDRA MILENA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,438,679 | $870,200 | EPS005 | 30 | $5,438,679 | $679,900 | CCF14 | 30 | $5,438,679 | $217,600 | 14-25 | 30 | $5,438,679 | 2.436% | $132,500 | 30 | $5,438,679 | $272,000 | No | $2,172,200 |
| 47 | CC | 76302336 | VALENCIA FERNANDEZ JESUS EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,438,679 | $870,200 | EPS037 | 30 | $5,438,679 | $679,900 | CCF14 | 30 | $5,438,679 | $217,600 | 14-25 | 30 | $5,438,679 | 2.436% | $132,500 | 30 | $5,438,679 | $272,000 | No | $2,172,200 |
| 48 | CC | 1061746453 | VELA PANTOJA FABIAN ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,438,679 | $870,200 | EPS005 | 30 | $5,438,679 | $679,900 | CCF14 | 30 | $5,438,679 | $217,600 | 14-25 | 30 | $5,438,679 | 2.436% | $132,500 | 30 | $5,438,679 | $272,000 | No | $2,172,200 |
| 49 | CC | 25396867 | VIVAS GARCIA DEISY ALEXANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $5,438,679 | $870,200 | EPS005 | 30 | $5,438,679 | $679,900 | CCF14 | 30 | $5,438,679 | $217,600 | 14-25 | 30 | $5,438,679 | 2.436% | $132,500 | 30 | $5,438,679 | $272,000 | No | $2,172,200 |
| **Total** | | **Afiliados( 48)** | | | | | | | | | | | | | | | | | | | | | $172,004,832 | $27,965,100 | | | $172,004,832 | $21,503,400 | | | $173,993,459 | $6,879,200 | | | $172,004,832 | | $4,099,200 | | $171,931,111 | $8,601,200 | | $69,048,100 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 48 | $27,965,100 | $0 | $0 | $27,965,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 33 | $18,194,800 | $0 | $0 | $18,194,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $8,623,000 | $0 | $0 | $8,623,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,147,300 | $0 | $0 | $1,147,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 48 | $4,099,200 | $0 | $0 | $4,099,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 48 | $4,099,200 | $0 | $0 | $4,099,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 48 | $6,879,200 | $0 | $0 | $6,879,200 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 48 | $6,879,200 | $0 | $0 | $6,879,200 |
| EPS (ADMINISTRADORAS: 8) | | | | 48 | $21,503,400 | $0 | $0 | $21,503,400 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $392,100 | $0 | $0 | $392,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $386,800 | $0 | $0 | $386,800 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $396,400 | $0 | $0 | $396,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $509,500 | $0 | $0 | $509,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $12,470,500 | $0 | $0 | $12,470,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $781,400 | $0 | $0 | $781,400 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,160,400 | $0 | $0 | $1,160,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $5,406,300 | $0 | $0 | $5,406,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 47 | $5,161,000 | $0 | $0 | $5,161,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 47 | $5,161,000 | $0 | $0 | $5,161,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 47 | $3,440,200 | $0 | $0 | $3,440,200 |
| SENA | PASENA | 899,999,034 | 1 | 47 | $3,440,200 | $0 | $0 | $3,440,200 |
| **TOTAL** | | | | **48** | **$69,048,100** | **$0** | **$0** | **$69,048,100** |