ANEXO 9 – CERTIFICACIÓN APORTES AL SISTEMA SEGURIDAD SOCIAL INTEGRAL

CERTIFICACIÓN PERSONA JURÍDICA

El suscrito revisor fiscal GUSTAVO EDUARDO TELLO GIRALDO identificado con cédula de ciudadanía No 14136060 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 207837-T, certifica que la sociedad Leon Graficas SAS, identificada con NIT. 809.012.539-4, se encuentra a paz y salvo por concepto del pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje de todo el personal que se encuentra laborando dentro de la misma y que así lo requiere, durante los últimos seis (6) meses.

La presente se expide a los 01 días del mes de Agosto del año 2026, en Ibagué Tolima

Se firma según el caso por:



GUSTAVO EDUARDO TELLO GIRALDO
Tarjeta No. 207837-T
Revisor Fiscal)



Nombre: EDISON SANTIAGO ROMERO ESCALANTE
Cargo: Gerente / Representante Legal.
Documento de Identidad: 93.389.663.

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UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

C0C5ED20BB4BEAAE

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 **GUSTAVO EDUARDO TELLO GIRALDO** identificado con CÉDULA DE CIUDADANÍA No 14136060 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 207837-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NUMERO **14.136.060**

TELLO GIRALDO

APELLIDOS

GUSTAVO EDUARDO

NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **16-SEP-1983**

IBAGUE
(TOLIMA)
LUGAR DE NACIMIENTO

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ESTATURA	G.S. RH	SEXO

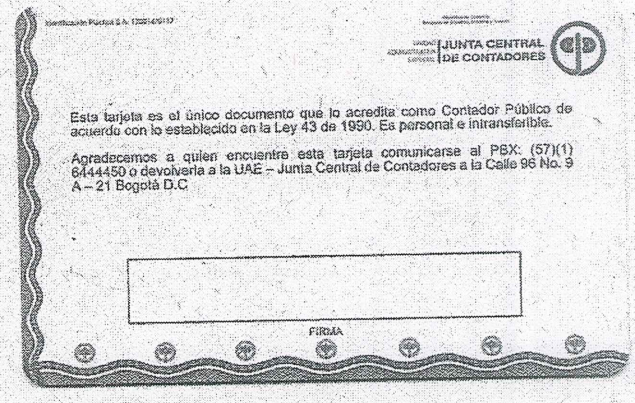
19-DIC-2001 IBAGUE
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

A-2900100-00214145-M-0014136060-20170621 0055894161A 1 9910037611

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UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES
207837-T
GUSTAVO EDUARDO
TELLO GIRALDO
C.C. 14136060
RES. INSCRIPCION 680 DEL 14/10/2015
FUNDACION UNIVERSITARIA SAN MARTIN
OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL
241235
217871


UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES
Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C
FIRMA

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 809012539	4	LEON GRAFICAS SAS	B - MENOS DE 200 COTIZANTES	LEON GRAFICAS	CLL 14 6 50 CENTRO	IBAGUE-TOLIMA	2630088	Si

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	51723867	9499477943	E	2026/02/10	2026/02/10	BANCOLOMBIA	0	$35,082,600

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: LEON GRAFICAS (53 Afiliados)																							$125,089,086	$20,146,100			$133,199,227	$6,771,200			$132,596,697	$5,114,700			$133,199,227		$2,202,800		$16,953,850	$847,800		$35,082,600
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							$2,200,000	$352,000			$2,200,000	$241,000			$2,200,000	$88,000			$2,200,000		$46,200		$1,800,000	$90,000		$817,200
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							$2,200,000	$352,000			$2,200,000	$241,000			$2,200,000	$88,000			$2,200,000		$46,200		$1,800,000	$90,000		$817,200
1	CC	14135836	CALDERON OSCAR	X																	231001	4	$400,000	$64,000	EPS005	4	$400,000	$16,000	CCF50	4	$400,000	$16,000	14-7	4	$400,000	4.350%	$17,400	4	$0	$0	Si	$113,400
2	PT	5927717	SANTIAGO ERWIN												X						25-14	19	$1,140,000	$182,400	EPS002	19	$1,140,000	$142,500	CCF50	19	$1,140,000	$45,600	14-7	19	$1,140,000	0.000%	$0	19	$1,140,000	$57,000	No	$427,500
3	PT	5927717	SANTIAGO ERWIN																		25-14	11	$660,000	$105,600	EPS002	11	$660,000	$82,500	CCF50	11	$660,000	$26,400	14-7	11	$660,000	4.350%	$28,800	11	$660,000	$33,000	No	$276,300
Centro de Trabajo: MENSAJERO (2 Afiliados)																							$3,750,907	$600,400			$3,750,907	$150,200			$3,543,550	$141,900			$3,750,907		$60,000		$0	$0		$952,500
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							$3,750,907	$600,400			$3,750,907	$150,200			$3,543,550	$141,900			$3,750,907		$60,000		$0	$0		$952,500
4	CC	5939109	HERNANDEZ MIRVEAM												X						25-14	19	$1,266,667	$202,700	EPS037	19	$1,266,667	$50,700	CCF50	19	$1,266,667	$50,700	14-7	19	$1,266,667	0.000%	$0	19	$0	$0	Si	$304,100
5	CC	5939109	HERNANDEZ MIRVEAM																		25-14	11	$733,334	$117,400	EPS037	11	$733,334	$29,400	CCF50	11	$733,334	$29,400	14-7	11	$733,334	4.350%	$32,000	11	$0	$0	Si	$208,200
6	CC	93239836	LEAL EDISON												X						25-14	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF50	19	$901,550	$36,100	14-7	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$258,000
7	CC	93239836	LEAL EDISON						X												25-14	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF50	11	$641,999	$25,700	14-7	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
Centro de Trabajo: RIESGO 3 (48 Afiliados)																							$116,938,179	$18,841,700			$125,048,320	$6,105,000			$124,653,147	$4,796,800			$125,048,320		$2,000,900		$12,953,850	$647,800		$32,392,200
Ciudad: IBAGUE Depto: TOLIMA (48 Afiliados)																							$116,938,179	$18,841,700			$125,048,320	$6,105,000			$124,653,147	$4,796,800			$125,048,320		$2,000,900		$12,953,850	$647,800		$32,392,200
8	CC	14236999	ARIAS JAIRO						X		X											0	$0	$0	EPS002	30	$1,862,326	$74,500	CCF50	30	$1,750,905	$70,100	14-7	30	$1,862,326	2.436%	$45,400	30	$0	$0	Si	$190,000
9	CC	65726431	BENAVIDES LILIANA						X		X											0	$0	$0	EPS002	30	$1,946,887	$77,900	CCF50	30	$1,946,887	$77,900	14-7	30	$1,946,887	2.436%	$47,500	30	$0	$0	Si	$203,300
10	CC	1234644019	BOHORQUEZ JULIAN												X						230301	19	$1,140,000	$182,400	EPS005	19	$1,140,000	$45,600	CCF50	19	$1,140,000	$45,600	14-7	19	$1,140,000	0.000%	$0	19	$0	$0	Si	$273,600
11	CC	1234644019	BOHORQUEZ JULIAN																		230301	11	$660,000	$105,600	EPS005	11	$660,000	$26,400	CCF50	11	$660,000	$26,400	14-7	11	$660,000	2.436%	$16,100	11	$0	$0	Si	$174,500
12	CC	65762110	BONILLA SANDRA																		25-14	30	$2,080,000	$332,800	EPS037	30	$2,080,000	$83,200	CCF50	30	$2,080,000	$83,200	14-7	30	$2,080,000	2.436%	$50,700	30	$0	$0	Si	$549,900
13	CC	93237687	CARDENAS JOHN												X						231001	19	$1,900,000	$304,000	EPS002	19	$1,900,000	$76,000	CCF50	19	$1,900,000	$76,000	14-7	19	$1,900,000	0.000%	$0	19	$0	$0	Si	$456,000
14	CC	93237687	CARDENAS JOHN																		231001	11	$1,100,000	$176,000	EPS002	11	$1,100,000	$44,000	CCF50	11	$1,100,000	$44,000	14-7	11	$1,100,000	2.436%	$26,800	11	$0	$0	Si	$290,800
15	CC	93393559	CASTILLO CARLOS						X		X										25-14	30	$2,547,965	$407,700	EPS002	30	$2,547,965	$102,000	CCF50	30	$2,547,965	$102,000	14-7	30	$2,547,965	2.436%	$62,100	30	$0	$0	Si	$673,800
16	CC	1110594298	CASTRO CARLOS												X						230301	19	$1,140,000	$182,400	EPS005	19	$1,140,000	$45,600	CCF50	19	$1,140,000	$45,600	14-7	19	$1,140,000	0.000%	$0	19	$0	$0	Si	$273,600
17	CC	1110594298	CASTRO CARLOS																		230301	11	$660,000	$105,600	EPS005	11	$660,000	$26,400	CCF50	11	$660,000	$26,400	14-7	11	$660,000	2.436%	$16,100	11	$0	$0	Si	$174,500
18	CC	14241894	CONDE JOSE																		25-14	11	$696,667	$111,500	EPS002	11	$696,667	$27,900	CCF50	11	$696,667	$27,900	14-7	11	$696,667	2.436%	$17,000	11	$0	$0	Si	$184,300
19	CC	14241894	CONDE JOSE												X						25-14	19	$1,203,334	$192,600	EPS002	19	$1,203,334	$48,200	CCF50	19	$1,203,334	$48,200	14-7	19	$1,203,334	0.000%	$0	19	$0	$0	Si	$289,000
20	CC	1012353162	ENCISO ELISABET		X				X												25-14	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF50	27	$1,575,815	$63,100	14-7	27	$1,575,815	2.436%	$38,400	27	$0	$0	Si	$416,800
21	CC	65715689	ERAZO VIRGELINA						X		X										25-14	28	$1,850,056	$296,100	EPS005	28	$1,850,056	$74,100	CCF50	28	$1,850,056	$74,100	14-7	28	$1,850,056	2.436%	$45,100	28	$0	$0	Si	$489,400
22	CC	65715689	ERAZO VIRGELINA									X									25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF50	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
23	CC	1032372158	FERIA HAROLD												X						230301	19	$1,900,000	$304,000	EPS005	19	$1,900,000	$76,000	CCF50	19	$1,900,000	$76,000	14-7	19	$1,900,000	0.000%	$0	19	$0	$0	Si	$456,000

aportes en línea

Planilla Resumen

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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: 4)				49	$20,146,100	$0	$0	$20,146,100
COLFONDOS	231001	800,227,940	6	6	$2,374,400	$0	$0	$2,374,400
COLPENSIONES	25-14	900,336,004	7	20	$9,604,700	$0	$0	$9,604,700
PORVENIR	230301	800,224,808	8	18	$6,588,200	$0	$0	$6,588,200
PROTECCION	230201	800,229,739	0	5	$1,578,800	$0	$0	$1,578,800
ARL (ADMINISTRADORAS: 1)				53	$2,202,800	$0	$0	$2,202,800
SEGUROS BOLIVAR	14-7	860,002,503	2	53	$2,202,800	$0	$0	$2,202,800
CCF (ADMINISTRADORAS: 1)				53	$5,114,700	$0	$0	$5,114,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	53	$5,114,700	$0	$0	$5,114,700
EPS (ADMINISTRADORAS: 3)				53	$6,771,200	$0	$0	$6,771,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$803,200	$0	$0	$803,200
SALUD TOTAL	EPS002	800,130,907	4	30	$3,142,400	$0	$0	$3,142,400
SANITAS	EPS005	800,251,440	6	14	$2,825,600	$0	$0	$2,825,600
ICBF (ADMINISTRADORAS: 1)				3	$508,700	$0	$0	$508,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$508,700	$0	$0	$508,700
SENA (ADMINISTRADORAS: 1)				3	$339,100	$0	$0	$339,100
SENA	PASENA	899,999,034	1	3	$339,100	$0	$0	$339,100
TOTAL				**53**	**$35,082,600**	**$0**	**$0**	**$35,082,600**

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 809012539	4	LEON GRAFICAS SAS	A - 200 O MAS COTIZANTES	LEON GRAFICAS	CLL 14 6 50 CENTRO	IBAGUE-TOLIMA	2630088	Si

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	129422041	9501280435	E	2026/03/10	2026/03/10	BANCOLOMBIA	0	$38,257,200

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: LEON GRAFICAS (53 Afiliados)																						$132,882,166	$21,422,000			$140,573,433	$7,289,100			$139,810,211	$5,305,600			$140,573,433		$3,261,300		$19,583,236	$979,200		$38,257,200
Centro de Trabajo: MENSAJERO (2 Afiliados)																						$3,950,906	$632,300			$3,950,906	$158,200			$3,950,906	$109,100			$3,950,906		$118,600		$0	$0		$1,018,200
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																						$3,950,906	$632,300			$3,950,906	$158,200			$3,950,906	$109,100			$3,950,906		$118,600		$0	$0		$1,018,200
1	CC	5939109	HERNANDEZ MIRVEAM																	25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
2	CC	93239836	LEAL EDISON																	25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF50	9	$525,272	$21,100	14-7	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
3	CC	93239836	LEAL EDISON										X							25-14	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF50	21	$1,225,634	$0	14-7	21	$1,225,634	0.000%	$0	21	$0	$0	Si	$245,300
Centro de Trabajo: RIESGO 3 (51 Afiliados)																						$128,931,260	$20,789,700			$136,622,527	$7,130,900			$135,859,305	$5,196,500			$136,622,527		$3,142,700		$19,583,236	$979,200		$37,239,000
Ciudad: IBAGUE Depto: TOLIMA (51 Afiliados)																						$128,931,260	$20,789,700			$136,622,527	$7,130,900			$135,859,305	$5,196,500			$136,622,527		$3,142,700		$19,583,236	$979,200		$37,239,000
4	CC	14236999	ARIAS JAIRO																		0	$0	$0	EPS002	18	$1,140,000	$45,600	CCF50	18	$1,140,000	$45,600	14-7	18	$1,140,000	2.436%	$27,800	18	$0	$0	Si	$119,000
5	CC	14236999	ARIAS JAIRO											X							0	$0	$0	EPS002	12	$700,362	$28,100	CCF50	12	$700,362	$0	14-7	12	$700,362	0.000%	$0	12	$0	$0	Si	$28,100
6	CC	65726431	BENAVIDES LILIANA																		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
7	CC	1234644019	BOHORQUEZ JULIAN																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
8	CC	65762110	BONILLA SANDRA																	25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
9	CC	14135836	CALDERON OSCAR																	23100 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
10	CC	93237687	CARDENAS JOHN																	23100 1	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
11	CC	93393559	CASTILLO CARLOS									X								25-14	30	$2,331,841	$373,100	EPS002	30	$2,331,841	$93,300	CCF50	30	$2,331,841	$93,300	14-7	30	$2,331,841	2.436%	$56,900	30	$0	$0	Si	$616,600
12	CC	1110594298	CASTRO CARLOS																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
13	CC	14241894	CONDE JOSE																	25-14	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF50	30	$2,100,000	$84,000	14-7	30	$2,100,000	2.436%	$51,200	30	$0	$0	Si	$555,200
14	CC	65715689	ERAZO VIRGELINA																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
15	CC	1032372158	FERIA HAROLD																	23030 1	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
16	CC	1108834708	FIGUEROA LUISA																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
17	CC	65737477	GALLEGO SANDRA																		0	$0	$0	EPS002	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-7	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$193,100
18	CC	1110546445	GARCIA MARIO										X							23030 1	28	$1,866,667	$298,700	EPS002	28	$1,866,667	$74,700	CCF50	28	$1,866,667	$0	14-7	28	$1,866,667	0.000%	$0	28	$0	$0	Si	$373,400
19	CC	1110546445	GARCIA MARIO																	23030 1	2	$200,000	$32,000	EPS002	2	$200,000	$8,000	CCF50	2	$200,000	$8,000	14-7	2	$200,000	2.436%	$4,900	2	$0	$0	Si	$52,900
20	CC	1110580597	GARZON WILLIAM																	23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
21	CC	93403586	GOMEZ DIEGO																	23030 1	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
22	CC	93389605	GOMEZ JUAN	X																25-14	22	$1,833,334	$293,400	EPS005	22	$1,833,334	$73,400	CCF50	22	$1,833,334	$73,400	14-7	22	$1,833,334	2.436%	$44,700	22	$0	$0	Si	$484,900
23	CC	1007831826	GONGORA SEBASTIAN																	23030 1	30	$3,650,000	$584,000	EPS037	30	$3,650,000	$146,000	CCF50	30	$3,650,000	$146,000	14-7	30	$3,650,000	2.436%	$89,000	30	$0	$0	Si	$965,000
24	CC	1110496867	GONZALEZ LUISA																	23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
25	CC	1005717607	GUTIERREZ JIMY																	25-14	30	$2,950,000	$472,000	EPS002	30	$2,950,000	$118,000	CCF50	30	$2,950,000	$118,000	14-7	30	$2,950,000	2.436%	$71,900	30	$0	$0	Si	$779,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$21,422,000	$0	$0	$21,422,000
COLFONDOS	231001	800,227,940	6	6	$2,887,100	$0	$0	$2,887,100
COLPENSIONES	25-14	900,336,004	7	19	$9,862,800	$0	$0	$9,862,800
PORVENIR	230301	800,224,808	8	19	$7,042,600	$0	$0	$7,042,600
PROTECCION	230201	800,229,739	0	5	$1,629,500	$0	$0	$1,629,500
ARL (ADMINISTRADORAS: 1)				53	$3,261,300	$0	$0	$3,261,300
SEGUROS BOLIVAR	14-7	860,002,503	2	53	$3,261,300	$0	$0	$3,261,300
CCF (ADMINISTRADORAS: 1)				53	$5,305,600	$0	$0	$5,305,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	53	$5,305,600	$0	$0	$5,305,600
EPS (ADMINISTRADORAS: 4)				53	$7,289,100	$0	$0	$7,289,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$819,800	$0	$0	$819,800
PIJAOSALUD	EPSIC6	809,008,362	2	1	$35,100	$0	$0	$35,100
SALUD TOTAL	EPS002	800,130,907	4	29	$3,122,100	$0	$0	$3,122,100
SANITAS	EPS005	800,251,440	6	14	$3,312,100	$0	$0	$3,312,100
ICBF (ADMINISTRADORAS: 1)				2	$587,500	$0	$0	$587,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$587,500	$0	$0	$587,500
SENA (ADMINISTRADORAS: 1)				2	$391,700	$0	$0	$391,700
SENA	PASENA	899,999,034	1	2	$391,700	$0	$0	$391,700
TOTAL				**53**	**$38,257,200**	**$0**	**$0**	**$38,257,200**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809012539	4	LEON GRAFICAS SAS	A - 200 O MAS COTIZANTES	LEON GRAFICAS	CLL 14 6 50 CENTRO	IBAGUE-TOLIMA	2630088	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	222774874	9503055554	E	2026/04/13	2026/04/14	BANCOLOMBIA	1	$38,787,000

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	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: LEON GRAFICAS (53 Afiliados)																						$133,648,963	$21,544,200			$141,310,411	$7,318,400			$141,310,411	$5,550,800			$141,310,411		$3,367,500		$19,583,236	$979,200		$38,760,100
Centro de Trabajo: MENSAJERO (2 Afiliados)																						$3,950,905	$632,200			$3,950,905	$158,100			$3,950,905	$158,100			$3,950,905		$171,900		$0	$0		$1,120,300
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																						$3,950,905	$632,200			$3,950,905	$158,100			$3,950,905	$158,100			$3,950,905		$171,900		$0	$0		$1,120,300
1	CC	5939109	HERNANDEZ MIRVEAM																		25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
2	CC	93239836	LEAL EDISON																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: RIESGO 3 (51 Afiliados)																						$129,698,058	$20,912,000			$137,359,506	$7,160,300			$137,359,506	$5,392,700			$137,359,506		$3,195,600		$19,583,236	$979,200		$37,639,800
Ciudad: IBAGUE Depto: TOLIMA (51 Afiliados)																						$129,698,058	$20,912,000			$137,359,506	$7,160,300			$137,359,506	$5,392,700			$137,359,506		$3,195,600		$19,583,236	$979,200		$37,639,800
3	CC	14236999	ARIAS JAIRO											X								0	$0	$0	EPS002	18	$1,050,543	$42,100	CCF50	18	$1,050,543	$0	14-7	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$42,100
4	CC	14236999	ARIAS JAIRO																			0	$0	$0	EPS002	12	$760,000	$30,400	CCF50	12	$760,000	$30,400	14-7	12	$760,000	2.436%	$18,600	12	$0	$0	Si	$79,400
5	CC	65726431	BENAVIDES LILIANA																			0	$0	$0	EPS002	12	$700,362	$28,100	CCF50	12	$700,362	$28,100	14-7	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$73,300
6	CC	65726431	BENAVIDES LILIANA													X						0	$0	$0	EPS002	18	$1,050,543	$42,100	CCF50	18	$1,050,543	$42,100	14-7	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$84,200
7	CC	1234644019	BOHORQUEZ JULIAN																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
8	CC	65762110	BONILLA SANDRA																		25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
9	CC	14135836	CALDERON OSCAR																		231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
10	CC	93237687	CARDENAS JOHN																		231001	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
11	CC	93393559	CASTILLO CARLOS																		25-14	30	$1,850,000	$296,000	EPS002	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-7	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$489,100
12	CC	1110594298	CASTRO CARLOS																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
13	CC	14241894	CONDE JOSE																		25-14	25	$1,750,000	$280,000	EPS002	25	$1,750,000	$70,000	CCF50	25	$1,750,000	$70,000	14-7	25	$1,750,000	2.436%	$42,700	25	$0	$0	Si	$462,700
14	CC	14241894	CONDE JOSE											X							25-14	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF50	5	$291,818	$0	14-7	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
15	CC	65715689	ERAZO VIRGELINA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
16	CC	1032372158	FERIA HAROLD																		230301	28	$2,986,667	$477,900	EPS005	28	$2,986,667	$119,500	CCF50	28	$2,986,667	$119,500	14-7	28	$2,986,667	2.436%	$72,800	28	$0	$0	Si	$789,700
17	CC	1032372158	FERIA HAROLD											X							230301	2	$142,223	$22,800	EPS005	2	$142,223	$5,700	CCF50	2	$142,223	$5,700	14-7	2	$142,223	0.000%	$0	2	$0	$0	Si	$34,200
18	CC	1108834708	FIGUEROA LUISA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
19	CC	65737477	GALLEGO SANDRA																			0	$0	$0	EPS002	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-7	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$193,100
20	CC	1110546445	GARCIA MARIO																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
21	CC	1110580597	GARZON WILLIAM																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
22	CC	93403586	GOMEZ DIEGO																		230301	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
23	CC	93389605	GOMEZ JUAN																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
24	CC	1007831826	GONGORA SEBASTIAN																		230301	30	$3,650,000	$584,000	EPS037	30	$3,650,000	$146,000	CCF50	30	$3,650,000	$146,000	14-7	30	$3,650,000	2.436%	$89,000	30	$0	$0	Si	$965,000
25	CC	1110496867	GONZALEZ LUISA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$21,544,200	$14,900	$0	$21,559,100
COLFONDOS	231001	800,227,940	6	5	$2,280,200	$1,600	$0	$2,281,800
COLPENSIONES	25-14	900,336,004	7	20	$10,416,500	$7,200	$0	$10,423,700
PORVENIR	230301	800,224,808	8	19	$7,247,100	$5,000	$0	$7,252,100
PROTECCION	230201	800,229,739	0	5	$1,600,400	$1,100	$0	$1,601,500
ARL (ADMINISTRADORAS: 1)				53	$3,367,500	$2,300	$0	$3,369,800
SEGUROS BOLIVAR	14-7	860,002,503	2	53	$3,367,500	$2,300	$0	$3,369,800
CCF (ADMINISTRADORAS: 1)				53	$5,550,800	$3,800	$0	$5,554,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	53	$5,550,800	$3,800	$0	$5,554,600
EPS (ADMINISTRADORAS: 4)				53	$7,318,400	$5,200	$0	$7,323,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$783,400	$600	$0	$784,000
PIJAOSALUD	EPSIC6	809,008,362	2	1	$70,100	$100	$0	$70,200
SALUD TOTAL	EPS002	800,130,907	4	29	$3,118,800	$2,200	$0	$3,121,000
SANITAS	EPS005	800,251,440	6	14	$3,346,100	$2,300	$0	$3,348,400
ICBF (ADMINISTRADORAS: 1)				2	$587,500	$400	$0	$587,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$587,500	$400	$0	$587,900
SENA (ADMINISTRADORAS: 1)				2	$391,700	$300	$0	$392,000
SENA	PASENA	899,999,034	1	2	$391,700	$300	$0	$392,000
TOTAL				**53**	**$38,760,100**	**$26,900**	**$0**	**$38,787,000**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809012539	4	LEON GRAFICAS SAS	A - 200 O MAS COTIZANTES	LEON GRAFICAS	CLL 14 6 50 CENTRO	IBAGUE-TOLIMA	2630088	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	292279248	9504476109	E	2026/05/12	2026/05/08	BANCOLOMBIA	0	$39,793,800

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: LEON GRAFICAS (54 Afiliados)																								$137,243,972	$22,119,300			$144,994,877	$7,465,400			$144,994,877	$5,730,700			$144,994,877		$3,499,200		$19,583,236	$979,200		$39,793,800
Centro de Trabajo: MENSAJERO (2 Afiliados)																								$3,950,905	$632,200			$3,950,905	$158,100			$3,950,905	$158,100			$3,950,905		$171,900		$0	$0		$1,120,300
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																								$3,950,905	$632,200			$3,950,905	$158,100			$3,950,905	$158,100			$3,950,905		$171,900		$0	$0		$1,120,300
1	CC	5939109	HERNANDEZ MIRVEAM																			25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
2	CC	93239836	LEAL EDISON																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: RIESGO 3 (52 Afiliados)																								$133,293,067	$21,487,100			$141,043,972	$7,307,300			$141,043,972	$5,572,600			$141,043,972		$3,327,300		$19,583,236	$979,200		$38,673,500
Ciudad: IBAGUE Depto: TOLIMA (52 Afiliados)																								$133,293,067	$21,487,100			$141,043,972	$7,307,300			$141,043,972	$5,572,600			$141,043,972		$3,327,300		$19,583,236	$979,200		$38,673,500
3	CC	14236999	ARIAS JAIRO																				0	$0	$0	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$198,300
4	CC	65726431	BENAVIDES LILIANA																				0	$0	$0	EPS002	12	$700,362	$28,100	CCF50	12	$700,362	$28,100	14-7	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$73,300
5	CC	65726431	BENAVIDES LILIANA													X							0	$0	$0	EPS002	18	$1,050,543	$42,100	CCF50	18	$1,050,543	$42,100	14-7	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$84,200
6	CC	1234644019	BOHORQUEZ JULIAN																			23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
7	CC	65762110	BONILLA SANDRA																			25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
8	CC	14135836	CALDERON OSCAR																			23100 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
9	CC	93237687	CARDENAS JOHN																			23100 1	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
10	CC	93393559	CASTILLO CARLOS																			25-14	30	$1,850,000	$296,000	EPS002	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-7	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$489,100
11	CC	1110594298	CASTRO CARLOS																			23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
12	CC	1105305047	CASTRO NICOLAS	X																		25-14	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF50	24	$1,400,724	$56,100	14-7	24	$1,400,724	2.436%	$34,200	24	$0	$0	Si	$370,600
13	CC	14241894	CONDE JOSE											X								25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$0	14-7	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
14	CC	65715689	ERAZO VIRGELINA																			25-14	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF50	28	$1,634,178	$65,400	14-7	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
15	CC	65715689	ERAZO VIRGELINA													X						25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF50	2	$116,727	$4,700	14-7	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
16	CC	1032372158	FERIA HAROLD																			23030 1	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
17	CC	1108834708	FIGUEROA LUISA																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	65737477	GALLEGO SANDRA																				0	$0	$0	EPS002	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-7	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$193,100
19	CC	1110546445	GARCIA MARIO																			23030 1	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
20	CC	1110580597	GARZON WILLIAM																			23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
21	CC	93403586	GOMEZ DIEGO																			23030 1	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
22	CC	93389605	GOMEZ JUAN																			25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
23	CC	1007831826	GONGORA SEBASTIAN																			23030 1	30	$3,650,000	$584,000	EPS037	30	$3,650,000	$146,000	CCF50	30	$3,650,000	$146,000	14-7	30	$3,650,000	2.436%	$89,000	30	$0	$0	Si	$965,000
24	CC	1110496867	GONZALEZ LUISA																			23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
25	CC	1005717607	GUTIERREZ JIMY																			25-14	30	$2,950,000	$472,000	EPS002	30	$2,950,000	$118,000	CCF50	30	$2,950,000	$118,000	14-7	30	$2,950,000	2.436%	$71,900	30	$0	$0	Si	$779,900

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$22,119,300	$0	$0	$22,119,300
COLFONDOS	231001	800,227,940	6	5	$2,280,300	$0	$0	$2,280,300
COLPENSIONES	25-14	900,336,004	7	20	$10,580,300	$0	$0	$10,580,300
PORVENIR	230301	800,224,808	8	20	$7,658,500	$0	$0	$7,658,500
PROTECCION	230201	800,229,739	0	5	$1,600,200	$0	$0	$1,600,200
ARL (ADMINISTRADORAS: 1)				54	$3,499,200	$0	$0	$3,499,200
SEGUROS BOLIVAR	14-7	860,002,503	2	54	$3,499,200	$0	$0	$3,499,200
CCF (ADMINISTRADORAS: 1)				54	$5,730,700	$0	$0	$5,730,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	54	$5,730,700	$0	$0	$5,730,700
EPS (ADMINISTRADORAS: 4)				54	$7,465,400	$0	$0	$7,465,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$804,300	$0	$0	$804,300
PIJAOSALUD	EPSIC6	809,008,362	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	29	$3,117,500	$0	$0	$3,117,500
SANITAS	EPS005	800,251,440	6	15	$3,473,500	$0	$0	$3,473,500
ICBF (ADMINISTRADORAS: 1)				2	$587,500	$0	$0	$587,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$587,500	$0	$0	$587,500
SENA (ADMINISTRADORAS: 1)				2	$391,700	$0	$0	$391,700
SENA	PASENA	899,999,034	1	2	$391,700	$0	$0	$391,700
TOTAL				**54**	**$39,793,800**	**$0**	**$0**	**$39,793,800**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809012539	4	LEON GRAFICAS SAS	A - 200 O MAS COTIZANTES	LEON GRAFICAS	CLL 14 6 50 CENTRO	IBAGUE-TOLIMA	2630088	Si

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	466690075	9507751004	E	2026/07/09	2026/07/09	BANCOLOMBIA	0	$40,576,400

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: LEON GRAFICAS (54 Afiliados)																								$139,611,206	$22,498,000			$147,362,111	$7,560,100			$147,362,111	$5,890,700			$147,362,111		$3,648,400		$19,583,236	$979,200		$40,576,400
Centro de Trabajo: MENSAJERO (2 Afiliados)																								$3,950,905	$632,200			$3,950,905	$158,100			$3,950,905	$158,100			$3,950,905		$171,900		$0	$0		$1,120,300
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																								$3,950,905	$632,200			$3,950,905	$158,100			$3,950,905	$158,100			$3,950,905		$171,900		$0	$0		$1,120,300
1	CC	5939109	HERNANDEZ MIRVEAM																			25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
2	CC	93239836	LEAL EDISON																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: RIESGO 3 (52 Afiliados)																								$135,660,301	$21,865,800			$143,411,206	$7,402,000			$143,411,206	$5,732,600			$143,411,206		$3,476,500		$19,583,236	$979,200		$39,456,100
Ciudad: IBAGUE Depto: TOLIMA (52 Afiliados)																								$135,660,301	$21,865,800			$143,411,206	$7,402,000			$143,411,206	$5,732,600			$143,411,206		$3,476,500		$19,583,236	$979,200		$39,456,100
3	CC	14236999	ARIAS JAIRO																				0	$0	$0	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$198,300
4	CC	65726431	BENAVIDES LILIANA																				0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
5	CC	1234644019	BOHORQUEZ JULIAN																			23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
6	CC	65762110	BONILLA SANDRA																			25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-7	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
7	CC	14135836	CALDERON OSCAR																			23100 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
8	CC	93237687	CARDENAS JOHN																			23100 1	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
9	CC	93393559	CASTILLO CARLOS													X						25-14	11	$678,334	$108,600	EPS002	11	$678,334	$27,200	CCF50	11	$678,334	$27,200	14-7	11	$678,334	0.000%	$0	11	$0	$0	Si	$163,000
10	CC	93393559	CASTILLO CARLOS																			25-14	19	$1,171,667	$187,500	EPS002	19	$1,171,667	$46,900	CCF50	19	$1,171,667	$46,900	14-7	19	$1,171,667	2.436%	$28,600	19	$0	$0	Si	$309,900
11	CC	1110594298	CASTRO CARLOS																			23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
12	CC	1105305047	CASTRO NICOLAS																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	14241894	CONDE JOSE																			25-14	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF50	30	$2,100,000	$84,000	14-7	30	$2,100,000	2.436%	$51,200	30	$0	$0	Si	$555,200
14	CC	65715689	ERAZO VIRGELINA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
15	CC	1032372158	FERIA HAROLD																			23030 1	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF50	30	$3,200,000	$128,000	14-7	30	$3,200,000	2.436%	$78,000	30	$0	$0	Si	$846,000
16	CC	1108834708	FIGUEROA LUISA																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
17	CC	65737477	GALLEGO SANDRA																				0	$0	$0	EPS002	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-7	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$193,100
18	CC	1110546445	GARCIA MARIO																			23030 1	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
19	CC	1110580597	GARZON WILLIAM																			23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
20	CC	93403586	GOMEZ DIEGO																			23030 1	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
21	CC	93389605	GOMEZ JUAN																			25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
22	CC	1007831826	GONGORA SEBASTIAN																			23030 1	30	$3,650,000	$584,000	EPS037	30	$3,650,000	$146,000	CCF50	30	$3,650,000	$146,000	14-7	30	$3,650,000	2.436%	$89,000	30	$0	$0	Si	$965,000
23	CC	1110496867	GONZALEZ LUISA																			23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
24	CC	1005717607	GUTIERREZ JIMY																			25-14	30	$2,950,000	$472,000	EPS002	30	$2,950,000	$118,000	CCF50	30	$2,950,000	$118,000	14-7	30	$2,950,000	2.436%	$71,900	30	$0	$0	Si	$779,900
25	CC	1234638696	HURTADO GIOVANNI																			23030 1	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$22,498,000	$0	$0	$22,498,000
COLFONDOS	231001	800,227,940	6	4	$1,990,700	$0	$0	$1,990,700
COLPENSIONES	25-14	900,336,004	7	22	$11,405,500	$0	$0	$11,405,500
PORVENIR	230301	800,224,808	8	19	$7,416,400	$0	$0	$7,416,400
PROTECCION	230201	800,229,739	0	5	$1,685,400	$0	$0	$1,685,400
ARL (ADMINISTRADORAS: 1)				54	$3,648,400	$0	$0	$3,648,400
SEGUROS BOLIVAR	14-7	860,002,503	2	54	$3,648,400	$0	$0	$3,648,400
CCF (ADMINISTRADORAS: 1)				54	$5,890,700	$0	$0	$5,890,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	54	$5,890,700	$0	$0	$5,890,700
EPS (ADMINISTRADORAS: 4)				54	$7,560,100	$0	$0	$7,560,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$818,300	$0	$0	$818,300
PIJAOSALUD	EPSIC6	809,008,362	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	29	$3,125,200	$0	$0	$3,125,200
SANITAS	EPS005	800,251,440	6	15	$3,546,500	$0	$0	$3,546,500
ICBF (ADMINISTRADORAS: 1)				2	$587,500	$0	$0	$587,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$587,500	$0	$0	$587,500
SENA (ADMINISTRADORAS: 1)				2	$391,700	$0	$0	$391,700
SENA	PASENA	899,999,034	1	2	$391,700	$0	$0	$391,700
TOTAL				54	$40,576,400	$0	$0	$40,576,400