

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	
NIT 16073571	5	JUAN FELIPE GOMEZ MUÑOZ		B - MENOS DE 200 COTIZANTES		ALCALDIA MANIZALES		CARRERA 25 A 81B 30	
						MANIZALES-CALDAS		8925844	
								Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago		Planilla		Limite		Pago	
2025-12	2026-01	2098259116		9498180795		E		2026/01/20	
								2026/01/21	
								BANCOLOMBIA	
								1	
								\$2,847,600	

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
1	CC	10256879	ESCALANTE RIOS CONRADO	X																		0		\$0	\$0	EPS002	21	\$1,400,000	\$56,000	CCF11	21	\$1,400,000	\$56,000	14-11	21	\$1,400,000	\$97,500	21	\$0	\$0	Si	\$209,500	
2	CC	10237554	GUTIERREZ MARIN CARLOS ALBERTO		X																	0		\$0	\$0	EPS010	6	\$284,700	\$11,400	CCF11	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$0	\$0	Si	\$42,700	
3	CC	18805044	HERNANDEZ TORDECILLA ROBERTO																			0		\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	Si	\$213,100	
4	CC	75071143	HERRERA CORREA JOSE FERNEY	X																	230201	25	\$1,666,667	\$266,700	EPS002	25	\$1,666,667	\$66,700	CCF11	25	\$1,666,667	\$66,700	14-11	25	\$1,666,667	\$116,100	25	\$0	\$0	Si	\$516,200		
5	CC	1054479298	LOPEZ BELTRAN JUAN CAMILO	X																	25-14	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF11	5	\$237,250	\$9,500	14-11	5	\$237,250	\$16,600	5	\$0	\$0	Si	\$73,600		
6	CC	75107160	MAYA ECHEVERRI FABIAN																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF11	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	Si	\$440,900		
7	CC	24814639	MONTOYA CASTRO BLANCA LIA	X																		0		\$0	\$0	EPS002	1	\$47,450	\$1,900	CCF11	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	Si	\$7,200	
8	CC	1031155562	MONTOYA AGUDELO DANIEL RICARDO	X																	230301	5	\$237,250	\$38,000	EPS041	5	\$237,250	\$9,500	CCF11	5	\$237,250	\$9,500	14-11	5	\$237,250	\$16,600	5	\$0	\$0	Si	\$73,600		
9	CC	10232952	OSORNO RUIZ JAIME DE JESUS																		25-14	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$120,000	CCF11	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0	Si	\$928,800		
10	CC	1053852723	OSUNA LOAIZA CRISTIAN CAMILO		X																230201	5	\$333,334	\$53,400	EPS002	5	\$333,334	\$13,400	CCF11	5	\$333,334	\$13,400	14-11	5	\$333,334	\$23,300	5	\$0	\$0	Si	\$103,500		
11	CC	10268317	QUINTERO GARCIA HENRY	X	X																230301	6	\$284,700	\$45,600	MIN002	6	\$284,700	\$11,400	CCF11	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$0	\$0	Si	\$88,300		
12	CC	10256853	RAMIREZ SALAZAR JORGE HERNAN	X	X																230201	5	\$333,334	\$53,400	EPS002	5	\$333,334	\$13,400	CCF11	5	\$333,334	\$13,400	14-11	5	\$333,334	\$23,300	5	\$0	\$0	Si	\$103,500		
13	CC	1053846194	VELASQUEZ BETANCUR LUIS GONZAGA	X	X																230301	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF11	3	\$142,350	\$5,700	14-11	3	\$142,350	\$10,000	3	\$0	\$0	Si	\$44,200		
Total Afiliados(13)																								\$7,658,385	\$1,225,700			\$10,814,035	\$432,900			\$10,814,035	\$432,900			\$10,814,035	\$753,600		\$0	\$0			

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 16073571	5	JUAN FELIPE GOMEZ MUÑOZ	B - MENOS DE 200 COTIZANTES	ALCALDIA MANIZALES	CARRERA 25 A 81B 30	MANIZALES-CALDAS	8925844	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2098259116	9498180795	E	2026/01/20	2026/01/21	BANCOLOMBIA	1	\$2,847,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				9	\$1,225,700	\$1,000	\$0	\$1,226,700	
COLPENSIONES	25-14	900,336,004	7	2	\$518,000	\$400	\$0	\$518,400	
PORVENIR	230301	800,224,808	8	4	\$334,200	\$300	\$0	\$334,500	
PROTECCION	230201	800,229,739	0	3	\$373,500	\$300	\$0	\$373,800	
ARL (ADMINISTRADORAS: 1)				13	\$753,600	\$500	\$0	\$754,100	
ARL SURA	14-11	890,903,790	5	13	\$753,600	\$500	\$0	\$754,100	
CCF (ADMINISTRADORAS: 1)				13	\$432,900	\$300	\$0	\$433,200	
CONFAMILIARES	CCF11	890,806,490	5	13	\$432,900	\$300	\$0	\$433,200	
EPS (ADMINISTRADORAS: 5)				13	\$432,900	\$700	\$0	\$433,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$11,400	\$100	\$0	\$11,500	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$11,400	\$100	\$0	\$11,500	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$5,700	\$100	\$0	\$5,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$9,500	\$100	\$0	\$9,600	
SALUD TOTAL	EPS002	800,130,907	4	9	\$394,900	\$300	\$0	\$395,200	
TOTAL				13	\$2,845,100	\$2,500	\$0	\$2,847,600	