DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900051899	7	CENTRO DE ESPECIALISTAS SANTA BARBARA IPS SAS	B - MENOS DE 200 COTIZANTES	SANTA BARBARA IPS	CRR38#36-30BARZAL	VILLAVICENCIO-META	6848597	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	433324642	9507257180	E	2026/06/24	2026/06/30	BANCOLOMBIA	6	$20,318,400

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: SANTA BARBARA IPS (30 Afiliados)																								$76,690,645	$12,779,000			$76,690,645	$3,069,200			$76,690,645	$2,926,600			$76,690,645		$1,454,000		$0	$0		$20,228,800
Centro de Trabajo: ADMINISTRATIVOS (12 Afiliados)																								$29,842,169	$4,848,000			$29,842,169	$1,194,300			$29,842,169	$1,189,600			$29,842,169		$156,000		$0	$0		$7,387,900
Ciudad: VILLAVICENCIO Depto: META (12 Afiliados)																								$29,842,169	$4,848,000			$29,842,169	$1,194,300			$29,842,169	$1,189,600			$29,842,169		$156,000		$0	$0		$7,387,900
1	CC	1048215105	BERNAL BUELVAS KATHERINE DEL SOCORRO																			230301	30	$1,915,805	$306,600	EPS002	30	$1,915,805	$76,700	CCF34	30	$1,915,805	$76,700	14-7	30	$1,915,805	0.522%	$10,100	30	$0	$0	SI	$470,100
2	CC	40189320	BLANCO REY CLAUDIA HELENA																			25-14	30	$3,047,900	$487,700	EPS005	30	$3,047,900	$122,000	CCF34	30	$3,047,900	$122,000	14-7	30	$3,047,900	0.522%	$16,000	30	$0	$0	SI	$747,700
3	CC	1121911188	CAMPAZ RICO MARLEN BRIYITH																			230201	28	$1,634,178	$261,500	EPS017	28	$1,634,178	$65,400	CCF34	28	$1,634,178	$65,400	14-7	28	$1,634,178	0.522%	$8,600	28	$0	$0	SI	$400,900
4	CC	1121911188	CAMPAZ RICO MARLEN BRIYITH											X								230201	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF34	2	$116,727	$0	14-7	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
5	CC	40402074	CASTELLANOS TORRES LILIANA ASTRID																			25-14	30	$4,364,477	$698,400	EPS005	30	$4,364,477	$174,600	CCF34	30	$4,364,477	$174,600	14-7	30	$4,364,477	0.522%	$22,800	30	$0	$0	SI	$1,070,400
6	CC	40219632	CONTRERAS ALDANA EUNICE																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
7	CC	1014666155	LADINO SIACHOQUE VALERY ANDREA	X																		230301	23	$1,342,361	$214,800	EPS017	23	$1,342,361	$53,700	CCF34	23	$1,342,361	$53,700	14-7	23	$1,342,361	0.522%	$7,100	23	$0	$0	SI	$329,300
8	CC	1013686372	LOPEZ RODRIGUEZ HEIDY DAYANNA																			230301	30	$1,822,840	$291,700	EPS005	30	$1,822,840	$73,000	CCF34	30	$1,822,840	$73,000	14-7	30	$1,822,840	0.522%	$9,600	30	$0	$0	SI	$447,300
9	CC	46671175	MOLANO GARAVITO CLAUDIA PATRICIA																			25-14	30	$7,251,900	$1,233,000	EPS005	30	$7,251,900	$290,100	CCF34	30	$7,251,900	$290,100	14-7	30	$7,251,900	0.522%	$37,900	30	$0	$0	SI	$1,851,100
10	CC	1122122420	OLARTE BURGOS DANNA ROSAURA																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
11	CC	1121828698	PATIÑO VALENCIA ENID JOHANNA																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
12	CC	1122516111	SANTAMARIA SANABRIA KAREN NICOL	X																		230301	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF34	23	$1,342,361	$53,700	14-7	23	$1,342,361	0.522%	$7,100	23	$0	$0	SI	$329,300
13	CC	1027280265	ZAPATA MOLANO JUANITA																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600

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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)				30	$12,779,000	$56,500	$0	$12,835,500
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,300	$0	$281,500
COLPENSIONES	25-14	900,336,004	7	7	$4,971,200	$22,000	$0	$4,993,200
PORVENIR	230301	800,224,808	8	15	$4,853,200	$21,400	$0	$4,874,600
PROTECCION	230201	800,229,739	0	7	$2,674,400	$11,800	$0	$2,686,200
ARL (ADMINISTRADORAS: 1)				30	$1,454,000	$6,400	$0	$1,460,400
SEGUROS BOLIVAR	14-7	860,002,503	2	30	$1,454,000	$6,400	$0	$1,460,400
CCF (ADMINISTRADORAS: 1)				30	$2,926,600	$12,900	$0	$2,939,500
COFREM	CCF34	892,000,146	3	30	$2,926,600	$12,900	$0	$2,939,500
EPS (ADMINISTRADORAS: 5)				30	$3,069,200	$13,800	$0	$3,083,000
FAMISANAR	EPS017	830,003,564	7	2	$123,800	$600	$0	$124,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$123,800	$600	$0	$124,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$400	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	4	$398,000	$1,800	$0	$399,800
SANITAS	EPS005	800,251,440	6	21	$2,353,500	$10,400	$0	$2,363,900
TOTAL				**30**	**$20,228,800**	**$89,600**	**$0**	**$20,318,400**

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900051899	7	CENTRO DE ESPECIALISTAS SANTA BARBARA IPS SAS	B - MENOS DE 200 COTIZANTES	SANTA BARBARA IPS	CRR38#36-30BARZAL	VILLAVICENCIO-META	6848597	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	417212023	9506868278	E	2026/07/24	2026/06/24	BANCOLOMBIA	0	$20,409,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SANTA BARBARA IPS (31 Afiliados)						**$78,051,211**	**$12,929,100**			**$78,051,211**	**$3,123,800**			**$78,051,211**	**$2,983,600**			**$78,051,211**	**$1,373,300**		**$0**	**$0**
Centro de Trabajo: ADMINISTRATIVOS (12 Afiliados)						**$30,659,257**	**$4,978,800**			**$30,659,257**	**$1,227,100**			**$30,659,257**	**$1,227,100**			**$30,659,257**	**$160,800**		$0	$0
Ciudad: VILLAVICENCIO Depto: META (12 Afiliados)						**$30,659,257**	**$4,978,800**			**$30,659,257**	**$1,227,100**			**$30,659,257**	**$1,227,100**			**$30,659,257**	**$160,800**		$0	$0
1	CC	1048215105	BERNAL KATHERINE	230301	30	$1,915,805	$306,600	EPS002	30	$1,915,805	$76,700	CCF34	30	$1,915,805	$76,700	14-7	30	$1,915,805	$10,100	30	$0	$0
2	CC	40189320	BLANCO CLAUDIA	25-14	30	$3,047,900	$487,700	EPS005	30	$3,047,900	$122,000	CCF34	30	$3,047,900	$122,000	14-7	30	$3,047,900	$16,000	30	$0	$0
3	CC	1121911188	CAMPAZ MARLEN	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
4	CC	40402074	CASTELLANOS LILIANA	25-14	30	$4,364,477	$698,400	EPS005	30	$4,364,477	$174,600	CCF34	30	$4,364,477	$174,600	14-7	30	$4,364,477	$22,800	30	$0	$0
5	CC	40219632	CONTRERAS EUNICE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
6	CC	1014666155	LADINO VALERY	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
7	CC	1013686372	LOPEZ HEIDY	230301	30	$1,822,840	$291,700	EPS005	30	$1,822,840	$73,000	CCF34	30	$1,822,840	$73,000	14-7	30	$1,822,840	$9,600	30	$0	$0
8	CC	46671175	MOLANO CLAUDIA	25-14	30	$7,251,900	$1,233,000	EPS005	30	$7,251,900	$290,100	CCF34	30	$7,251,900	$290,100	14-7	30	$7,251,900	$37,900	30	$0	$0
9	CC	1122122420	OLARTE DANNA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
10	CC	1121828698	PATIÑO ENID	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
11	CC	1122516111	SANTAMARIA KAREN	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
12	CC	1027280265	ZAPATA JUANITA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: ASISTENCIAL (16 Afiliados)						**$42,767,743**	**$6,922,900**			**$42,767,743**	**$1,711,500**			**$42,767,743**	**$1,571,300**			**$42,767,743**	**$957,200**		$0	$0
Ciudad: VILLAVICENCIO Depto: META (16 Afiliados)						**$42,767,743**	**$6,922,900**			**$42,767,743**	**$1,711,500**			**$42,767,743**	**$1,571,300**			**$42,767,743**	**$957,200**		$0	$0
13	CC	40332291	AGUIRRE NASLY	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
14	CC	1121859842	CAICEDO LAURA	230201	26	$4,766,667	$762,700	EPS005	26	$4,766,667	$190,700	CCF34	26	$4,766,667	$190,700	14-7	26	$4,766,667	$116,200	26	$0	$0
15	CC	79822588	CARDENAS ELKIN	230301	30	$4,643,738	$743,000	EPS002	30	$4,643,738	$185,800	CCF34	30	$4,643,738	$185,800	14-7	30	$4,643,738	$113,200	30	$0	$0
16	CC	1123514445	CORREA ANGIE	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
17	CC	1122121743	DAZA WENDY	230201	30	$2,177,493	$348,400	EPS005	30	$2,177,493	$87,100	CCF34	30	$2,177,493	$87,100	14-7	30	$2,177,493	$53,100	30	$0	$0
18	CC	1022957167	FLOREZ MAGDA	230301	30	$3,502,000	$560,400	EPS005	30	$3,502,000	$140,100	CCF34	30	$3,502,000	$140,100	14-7	30	$3,502,000	$85,400	30	$0	$0
19	CC	1006782890	GARZON SANDRA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
20	CC	1122140469	GUARIN MARIA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$0	14-7	30	$1,750,905	$0	30	$0	$0
21	CC	1122136231	GUTIERREZ LISED	230201	30	$1,891,800	$302,700	EPS005	30	$1,891,800	$75,700	CCF34	30	$1,891,800	$75,700	14-7	30	$1,891,800	$46,100	30	$0	$0
22	CC	1122125264	JIMENEZ MAIRA	230201	30	$1,891,800	$302,700	EPS005	30	$1,891,800	$75,700	CCF34	30	$1,891,800	$75,700	14-7	30	$1,891,800	$46,100	30	$0	$0
23	CC	1121854291	LADINO MICHELE	25-14	26	$1,953,489	$312,600	EPS002	26	$1,953,489	$78,200	CCF34	26	$1,953,489	$78,200	14-7	26	$1,953,489	$47,600	26	$0	$0
24	CC	35263741	MORA DORIS	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
25	CC	21177528	MORALES MARGARITA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
26	CC	1033713680	PEREZ INYI	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$0	14-7	30	$1,750,905	$0	30	$0	$0
27	CC	21237865	ROMERO OFFIR	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
28	CC	11185959	ZAPATA JUAN	25-14	30	$7,933,516	$1,348,800	EPS005	30	$7,933,516	$317,400	CCF34	30	$7,933,516	$317,400	14-7	30	$7,933,516	$193,300	30	$0	$0
Centro de Trabajo: CONDUCTOR (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$121,900**		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$121,900**		$0	$0
29	CC	86087102	CAMPUZANO OSCAR	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
Centro de Trabajo: RX (2 Afiliados)						**$2,873,306**	**$747,200**			**$2,873,306**	**$115,100**			**$2,873,306**	**$115,100**			**$2,873,306**	**$133,400**		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						**$2,873,306**	**$747,200**			**$2,873,306**	**$115,100**			**$2,873,306**	**$115,100**			**$2,873,306**	**$133,400**		$0	$0
30	CC	1023942545	CARDENAS CRYSTIAN	25-14	15	$957,500	$249,000	EPS002	15	$957,500	$38,300	CCF34	15	$957,500	$38,300	14-7	15	$957,500	$66,700	15	$0	$0
31	CC	86046424	CHAVARRO JORGE	25-14	15	$957,903	$249,100	EPS005	15	$957,903	$38,400	CCF34	15	$957,903	$38,400	14-7	15	$957,903	$66,700	15	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
32	CC	86046424	CHAVARRO JORGE	25-14	15	$957,903	$249,100	EPS005	15	$957,903	$38,400	CCF34	15	$957,903	$38,400	14-7	15	$957,903	$0	15	$0	$0
Total	**Afiliados(31)**					**$78,051,211**	**$12,929,100**			**$78,051,211**	**$3,123,800**			**$78,051,211**	**$2,983,600**			**$78,051,211**	**$1,373,300**		**$0**	**$0**

en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900051899	7	CENTRO DE ESPECIALISTAS SANTA BARBARA IPS SAS	B - MENOS DE 200 COTIZANTES	SANTA BARBARA IPS	CRR38#36-30BARZAL	VILLAVICENCIO-META	6848597	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	417212023	9506868278	E	2026/07/24	2026/06/24	BANCOLOMBIA	0	$20,409,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$12,929,100	$0	$0	$12,929,100
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	8	$5,107,900	$0	$0	$5,107,900
PORVENIR	230301	800,224,808	8	15	$4,983,900	$0	$0	$4,983,900
PROTECCION	230201	800,229,739	0	7	$2,557,100	$0	$0	$2,557,100
ARL (ADMINISTRADORAS: 1)				31	$1,373,300	$0	$0	$1,373,300
SEGUROS BOLIVAR	14-7	860,002,503	2	31	$1,373,300	$0	$0	$1,373,300
CCF (ADMINISTRADORAS: 1)				31	$2,983,600	$0	$0	$2,983,600
COFREM	CCF34	892,000,146	3	31	$2,983,600	$0	$0	$2,983,600
EPS (ADMINISTRADORAS: 5)				31	$3,123,800	$0	$0	$3,123,800
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	5	$449,100	$0	$0	$449,100
SANITAS	EPS005	800,251,440	6	21	$2,324,200	$0	$0	$2,324,200
TOTAL				**31**	**$20,409,800**	**$0**	**$0**	**$20,409,800**