

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 76325832	3	WILLIAM CIPRIANO MUÑOZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	VEREDA LA REJOYA	POPAYAN-CAUCA	8353526	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	97684941		9497684941	E	2026/01/09	2026/01/09	BANCO AV VILLAS	\$3,844,200

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	Aporte
Sucursal: PRINCIPAL (22 Afiliados)					\$15,421,250	\$2,244,500			\$16,844,750	\$427,500			\$16,844,750	\$427,500			\$16,844,750	\$744,700		\$0
Centro de Trabajo: Principal (22 Afiliados)					\$15,421,250	\$2,244,500			\$16,844,750	\$427,500			\$16,844,750	\$427,500			\$16,844,750	\$744,700		\$0
Ciudad: POPAYAN Depto: CAUCA (22 Afiliados)					\$15,421,250	\$2,244,500			\$16,844,750	\$427,500			\$16,844,750	\$427,500			\$16,844,750	\$744,700		\$0
1	CC	78757293	ALVAREZ ARCELIS	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
2	CC	1192717733	ANDRADE EDGAR	230201	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF14	20	\$949,000	\$38,000	14-23	20	\$949,000	\$66,100	\$0
3	CC	76000076	CAICEDO JOSE	230301	8	\$379,600	\$60,800	ESSC18	8	\$379,600	\$15,200	CCF14	8	\$379,600	\$15,200	14-23	8	\$379,600	\$26,500	\$0
4	CC	76000076	CAICEDO JOSE	230301	22	\$1,043,900	\$125,300	ESSC18	22	\$1,043,900	\$0	CCF14	22	\$1,043,900	\$0	14-23	22	\$1,043,900	\$0	\$0
5	CC	1061691297	CAMAYO SYRLEY	25-14	22	\$1,043,900	\$167,100	EPS042	22	\$1,043,900	\$41,800	CCF14	22	\$1,043,900	\$41,800	14-23	22	\$1,043,900	\$72,700	\$0
6	CC	10300155	CHAGUENDO CARLOS	25-14	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
7	CC	4788852	CHANTRE WILLAM	230301	10	\$474,500	\$76,000	EPSIC3	10	\$474,500	\$19,000	CCF14	10	\$474,500	\$19,000	14-23	10	\$474,500	\$33,100	\$0
8	CC	4788852	CHANTRE WILLAM	230301	20	\$949,000	\$113,900	EPSIC3	20	\$949,000	\$0	CCF14	20	\$949,000	\$0	14-23	20	\$949,000	\$0	\$0
9	CC	1079659270	DADUL JADER	230301	1	\$47,450	\$7,600	ESSC24	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
10	CC	76328574	DELGADO NEYDER	230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
11	CC	10751255	FLOR CARLOS	230301	10	\$474,500	\$76,000	EPS005	10	\$474,500	\$19,000	CCF14	10	\$474,500	\$19,000	14-23	10	\$474,500	\$33,100	\$0
12	CC	10751255	FLOR CARLOS	230301	20	\$949,000	\$113,900	EPS005	20	\$949,000	\$0	CCF14	20	\$949,000	\$0	14-23	20	\$949,000	\$0	\$0
13	PT	5403220	GUERRERO JESUS	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
14	CC	1061721626	OLAVE JEISON	230301	1	\$47,450	\$7,600	ESSC18	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
15	CC	10541497	PADILLA JOSE		0	\$0	\$0	EPS037	18	\$854,100	\$34,200	CCF14	18	\$854,100	\$34,200	14-23	18	\$854,100	\$59,500	\$0
16	CC	10541497	PADILLA JOSE		0	\$0	\$0	EPS037	12	\$569,400	\$0	CCF14	12	\$569,400	\$0	14-23	12	\$569,400	\$0	\$0
17	CC	1061692736	RIVERA JOSE	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
18	CC	76330475	SANTIAGO ALVEIRO	230201	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF14	20	\$949,000	\$38,000	14-23	20	\$949,000	\$66,100	\$0
19	CC	10302430	SIMALES EIDER	230301	14	\$664,300	\$106,300	EPS005	14	\$664,300	\$26,600	CCF14	14	\$664,300	\$26,600	14-23	14	\$664,300	\$46,300	\$0
20	CC	94428412	TOMBE JIMMY	25-14	20	\$949,000	\$151,900	ESSC62	20	\$949,000	\$38,000	CCF14	20	\$949,000	\$38,000	14-23	20	\$949,000	\$66,100	\$0
21	CC	1061700474	TOMBE SEBASTIAN	230301	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF14	20	\$949,000	\$38,000	14-23	20	\$949,000	\$66,100	\$0
22	CC	1061707344	URIBE FRANCISCO	230301	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF14	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	\$0
23	CC	1061707344	URIBE FRANCISCO	230301	18	\$854,100	\$102,500	EPS005	18	\$854,100	\$0	CCF14	18	\$854,100	\$0	14-23	18	\$854,100	\$0	\$0
24	CC	76314763	VARGAS RAUL	25-14	10	\$474,500	\$76,000	EPS037	10	\$474,500	\$19,000	CCF14	10	\$474,500	\$19,000	14-23	10	\$474,500	\$33,100	\$0
25	CC	76314763	VARGAS RAUL	25-14	20	\$949,000	\$113,900	EPS037	20	\$949,000	\$0	CCF14	20	\$949,000	\$0	14-23	20	\$949,000	\$0	\$0
26	CC	1107088736	VELASCO DAMIAN	230201	21	\$996,450	\$159,500	EAS016	21	\$996,450	\$39,900	CCF14	21	\$996,450	\$39,900	14-23	21	\$996,450	\$69,400	\$0
27	CC	1061693732	VELASCO EDWIN	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF14	1	\$47,450	\$1,900	14-23	1	\$47,450	\$3,400	\$0
28	CC	10305399	YATA ROVI	230301	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF14	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	\$0
29	CC	10305399	YATA ROVI	230301	18	\$854,100	\$102,500	EPS005	18	\$854,100	\$0	CCF14	18	\$854,100	\$0	14-23	18	\$854,100	\$0	\$0
Total Afiliados(22)					\$15,421,250	\$2,244,500			\$16,844,750	\$427,500			\$16,844,750	\$427,500			\$16,844,750	\$744,700		\$0

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 76325832	3	WILLIAM CIPRIANO MUÑOZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	VEREDA LA REJOYA	POPAYAN-CAUCA	8353526	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	97684941	9497684941	E	2026/01/09	2026/01/09	BANCO AV VILLAS	0	\$3,844,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	\$2,244,500	\$0	\$0	\$2,244,500
COLPENSIONES	25-14	900,336,004	7	4	\$516,500	\$0	\$0	\$516,500
PORVENIR	230301	800,224,808	8	14	\$1,264,700	\$0	\$0	\$1,264,700
PROTECCION	230201	800,229,739	0	3	\$463,300	\$0	\$0	\$463,300
ARL (ADMINISTRADORAS: 1)				22	\$744,700	\$0	\$0	\$744,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	\$744,700	\$0	\$0	\$744,700
CCF (ADMINISTRADORAS: 1)				22	\$427,500	\$0	\$0	\$427,500
COMFACAUCA	CCF14	891,500,182	0	22	\$427,500	\$0	\$0	\$427,500
EPS (ADMINISTRADORAS: 9)				22	\$427,500	\$0	\$0	\$427,500
A.I.C.	EPSIC3	817,001,773	3	1	\$19,000	\$0	\$0	\$19,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$38,000	\$0	\$0	\$38,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$41,800	\$0	\$0	\$41,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$1,900	\$0	\$0	\$1,900
EMPRESAS PUBLICAS DE MEDELLIN DEPARTAMENTO MEDICO	EA5016	890,904,996	1	1	\$39,900	\$0	\$0	\$39,900
EMSSANAR	ESSC18	901,021,565	8	2	\$17,100	\$0	\$0	\$17,100
FAMISANAR	EPS017	830,003,564	7	1	\$1,900	\$0	\$0	\$1,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$134,900	\$0	\$0	\$134,900
SANITAS	EPS005	800,251,440	6	7	\$133,000	\$0	\$0	\$133,000
TOTAL				22	\$3,844,200	\$0	\$0	\$3,844,200