INGENIERÍA &
CONSTRUCCIONES

SEGURIDAD SOCIAL

DIRECCION CALLE 8A No. 13-97/ BARRIO VILLA CLARA / VALLEDUPAR - CESAR
TELEFONO. 5725639
EMAIL: jpingenieria2020@gmail.com
JPINGOBRAS.COM

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 900738353	8	JP INGENIERIA- CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 8a 13 - 97	VALLEDUPAR-CESAR	3003511406	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1339574478	9481942658	E	2025/03/13	2025/03/17	BANCOLOMBIA	4	$3,607,600

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (9 Afiliados)																						$12,652,750	$2,024,700			$12,652,750	$506,500			$12,652,750	$506,500			$12,652,750		$560,300		$0	$0		$3,598,000
Centro de Trabajo: RIESGO I ADMINISRATIVO (4 Afiliados)																						$4,982,250	$797,300			$4,982,250	$199,500			$4,982,250	$199,500			$4,982,250		$26,300		$0	$0		$1,222,600
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)																						$4,982,250	$797,300			$4,982,250	$199,500			$4,982,250	$199,500			$4,982,250		$26,300		$0	$0		$1,222,600
1	CC	1065996270	AREVALO QUIROZ LUIS DAVID																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1065652322	DAZA NIEVES KATERINE ISABEL	X																	23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	77196084	SANCHEZ MANOSALVA JULIO ERNESTO	X																	23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	20866352	SANTANA MAYORGA MARY LUZ		X																23030 1	15	$711,750	$113,900	EPS017	15	$711,750	$28,500	CCF15	15	$711,750	$28,500	14-23	15	$711,750	0.522%	$3,800	15	$0	$0	Si	$174,700
Centro de Trabajo: RIESGO V (5 Afiliados)																						$7,670,500	$1,227,400			$7,670,500	$307,000			$7,670,500	$307,000			$7,670,500		$534,000		$0	$0		$2,375,400
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																						$7,670,500	$1,227,400			$7,670,500	$307,000			$7,670,500	$307,000			$7,670,500		$534,000		$0	$0		$2,375,400
5	CC	49797137	MURGAS MANOSALVA ANGELA PAOLA																		25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF15	30	$1,650,000	$66,000	14-23	30	$1,650,000	6.960%	$114,900	30	$0	$0	Si	$510,900
6	CC	49722083	MURGAS MANOSALVA ERIKA TATIANA																		25-14	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF15	30	$1,750,000	$70,000	14-23	30	$1,750,000	6.960%	$121,800	30	$0	$0	Si	$541,800
7	CC	9271174	PINEDO FUENTES JULIO FERNANDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1065816051	SANTAMARIA ASCANIO MARJITH CAROLINA																		23100 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	77193610	TRESPALACIOS FAJARDO YERZON ENEL																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(9)**																				$12,652,750	$2,024,700			$12,652,750	$506,500			$12,652,750	$506,500			$12,652,750		$560,300		$0	$0		$3,598,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900738353	8	JP INGENIERIA- CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 8a 13 - 97	VALLEDUPAR-CESAR	3003511406	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1339574478	9481942658	E	2025/03/13	2025/03/17	BANCOLOMBIA	4	$3,607,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,024,700	$5,300	$0	$2,030,000
COLFONDOS	231001	800,227,940	6	2	$455,600	$1,200	$0	$456,800
COLPENSIONES	25-14	900,336,004	7	3	$771,800	$2,000	$0	$773,800
PORVENIR	230301	800,224,808	8	3	$569,500	$1,500	$0	$571,000
PROTECCION	230201	800,229,739	0	1	$227,800	$600	$0	$228,400
ARL (ADMINISTRADORAS: 1)				9	$560,300	$1,500	$0	$561,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$560,300	$1,500	$0	$561,800
CCF (ADMINISTRADORAS: 1)				9	$506,500	$1,300	$0	$507,800
COMFACESAR	CCF15	892,399,989	8	9	$506,500	$1,300	$0	$507,800
EPS (ADMINISTRADORAS: 3)				9	$506,500	$1,500	$0	$508,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$200	$0	$57,200
FAMISANAR	EPS017	830,003,564	7	2	$85,500	$300	$0	$85,800
SANITAS	EPS005	800,251,440	6	6	$364,000	$1,000	$0	$365,000
TOTAL				9	$3,598,000	$9,600	$0	$3,607,600

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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 901239446	7	DISTRIBUIDORA DE MATERIALES, ACERO & CEMENTO SAS	B - MENOS DE 200 COTIZANTES	OBREROS Y MAESTROS	calle 8 1 71 palmarito LC 1	LA JAGUA DE IBIRICO-CESAR	3203203500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1339564129	9483183936	E	2025/03/12	2025/03/17	BANCOLOMBIA	5	$11,904,200

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	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: OBREROS Y MAESTROS (30 Afiliados)																							$18,600,400	$2,969,600			$18,600,400	$737,200			$18,579,817	$736,400			$18,600,400		$1,283,400		$0	$0		$5,726,600
Centro de Trabajo: ARGENTINA SUR OBREROS Y MAESTROS (19 Afiliados)																							$11,340,550	$1,807,400			$11,340,550	$446,500			$11,319,967	$445,700			$11,340,550		$777,400		$0	$0		$3,477,000
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (19 Afiliados)																							$11,340,550	$1,807,400			$11,340,550	$446,500			$11,319,967	$445,700			$11,340,550		$777,400		$0	$0		$3,477,000
1	CC	1062398203	ANAYA ORTEGA JORGE LUIS	X																	230301	5	$237,250	$38,000	ESSC24	5	$237,250	$9,500	CCF15	5	$216,667	$8,700	14-23	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$72,800
2	CC	1064107935	CONTRERAS ACUÑA JESUS DANIEL																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	1064107936	CONTRERAS ACUÑA JOSE LUIS		X																230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
4	CC	1003123383	GUERRERO BAÑO EVELIO	X	X																230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
5	CC	1003123511	GUTIERREZ MEJIA YERSON LEONARDO		X																230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
6	CC	1101815113	HERNANDEZ FERNANDEZ ALBEIRO LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1083034912	MONTERO PALLARES FREIDY ALBERTO	X	X																230301	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
8	PT	5281324	MORENO RIOS WILFRED EDUARDO	X	X																230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
9	CC	1003115936	PALLARES CONTRERAS FELIPE JAVIER																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	7595719	PALLARES TERNERA LUIS JOSE																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
11	CC	1085164875	PEÑA PAYARES ALBERTO		X																230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
12	CC	1127656327	QUINTERO CABRERA LUIS ALFONSO	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
13	CC	1063590849	QUINTERO PEREZ YEFERSON DAVID	X																	230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF15	12	$569,400	$22,800	14-23	12	$569,400	6.960%	$39,700	12	$0	$0	Si	$176,500
14	PT	6541156	RIVERO CARRASCO ANDRES EDUARDO																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	PT	6104341	RIVERO ALASTRE TARCISIO JOSE																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1085108182	RODRIGUEZ BRACHO EMILIANO ANTONIO		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
17	CC	1007324969	SOLANO RINCON YUBER HERNANDO										X								230301	4	$189,800	$22,800	EPS042	4	$189,800	$0	CCF15	4	$189,800	$0	14-23	4	$189,800	0.000%	$0	4	$0	$0	Si	$22,800
18	CC	1007324969	SOLANO RINCON YUBER HERNANDO																		230301	26	$1,233,700	$197,400	EPS042	26	$1,233,700	$49,400	CCF15	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
19	CC	1064109040	TORO RANGEL EMERSON	X	X																25-14	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
20	CC	1003038580	VILLERO SILVA MILTON JOSE	X	X																230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800

Centro de Trabajo: LA VICTORIA (OBREROS Y MAESTROS) (11 Afiliados)																							$7,259,850	$1,162,200			$7,259,850	$290,700			$7,259,850	$290,700			$7,259,850		$506,000		$0	$0		$2,249,600
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (11 Afiliados)																							$7,259,850	$1,162,200			$7,259,850	$290,700			$7,259,850	$290,700			$7,259,850		$506,000		$0	$0		$2,249,600
21	CC	12523690	AGUDELO PACHECO ELOIM	X																	230301	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
22	CC	1003123484	ARENAS SERRANO ALDAIR	X																	230301	23	$1,091,350	$174,700	ESSC24	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
23	CC	1092355812	ARENAS SERRANO WILBER ENRIQUE	X																	230301	11	$521,950	$83,600	CCFC50	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
24	CC	12495395	CARRILLO ARIAS YOVANNY ANTONIO	X																	25-14	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
25	CC	1062394994	GUERRA PADILLA WILFRIDO ENRIQUE	X																	25-14	6	$284,700	$45,600	EPS041	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
26	CC	77185989	MENDOZA PABON MARCELINO AUGUSTO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
27	CC	1003087763	MORALES ROSADO WILSON JOSE	X																	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
28	CC	6688465	MORALES RUIDIAZ WILSON	X																	230201	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
29	PT	6030152	NUÑEZ MOLINA WILFREDO XAVIER	X																	230301	6	$284,700	$45,600	CCFC55	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
30	CC	1064115071	RANGEL RINCON DAYNER	X																	230301	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
31	PT	2338344	ROMERO TROCONIS WILMER FELIPE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

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	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: OPERATIVOS (18 Afiliados)																							$20,023,900	$3,191,400			$20,023,900	$788,500			$20,023,900	$788,500			$20,023,900		$1,371,300		$0	$0		$6,139,700
Centro de Trabajo: OPERATIVOS (18 Afiliados)																							$20,023,900	$3,191,400			$20,023,900	$788,500			$20,023,900	$788,500			$20,023,900		$1,371,300		$0	$0		$6,139,700
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (18 Afiliados)																							$20,023,900	$3,191,400			$20,023,900	$788,500			$20,023,900	$788,500			$20,023,900		$1,371,300		$0	$0		$6,139,700
32	CC	1102715743	ALFONSO LEON CARLOS	X	X																230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF15	22	$1,043,900	$41,800	14-23	22	$1,043,900	6.960%	$72,700	22	$0	$0	Si	$323,400
33	CC	1091670200	AREVALO URBINA JHON ALEXANDER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
34	CC	49769192	ARZUAGA JIMENEZ BETTY LUZ	X																	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
35	CC	12644436	ATENCIO CASTRILLO ARMANDO ENRIQUE	X																	230201	23	$1,091,350	$174,700	ESSC24	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
36	CC	1003124137	BECERRA BAUTISTA LEIDY JOHANA	X																	230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF15	29	$1,376,050	$55,100	14-23	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
37	CC	36573429	BENAVIDES LOPEZ LETICIA	X																	230301	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$51,300	CCF15	27	$1,281,150	$51,300	14-23	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
38	CC	1064112945	CAMPO RODRIGUEZ MADINSON																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
39	CC	12524980	CANTILLO GOMEZ ALEXI MANUEL	X																	231001	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF15	21	$996,450	$39,900	14-23	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
40	CC	1193100064	DAZA CAÑIZARES BREINER DAVID											X							230201	7	$332,150	$39,900	EPS037	7	$332,150	$0	CCF15	7	$332,150	$0	14-23	7	$332,150	0.000%	$0	7	$0	$0	Si	$39,900
41	CC	1193100064	DAZA CAÑIZARES BREINER DAVID																		230201	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
42	CC	77104948	FONSECA OROZCO WILINTON JOSE	X	X																230301	2	$94,900	$15,200	CCFC55	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
43	CC	12524120	JAIME MESA EDUBER	X	X																231001	20	$949,000	$151,900	EPS042	20	$949,000	$38,000	CCF15	20	$949,000	$38,000	14-23	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
44	CC	8601696	MARTINEZ CASTRO JAIRO ENRIQUE																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	1046268238	ORTIZ FERNANDEZ ELKIN ARTURO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
46	CC	1064119067	REYES BECERRA ALEXANDER	X	X																230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
47	CC	1067723246	RIOS UTRIA ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
48	CC	88285432	SANCHEZ GRANADOS WILINTON	X	X																25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
49	CC	1064118877	SUAREZ CONTRERAS KEVIN ESTEBAN																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
50	CC	1003123873	VERA RANGEL LUIS MIGUEL																		230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

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Planilla Resumen

Total	Afiliados(48)		$38,624,300	$6,161,000			$38,624,300	$1,525,700			$38,603,717	$1,524,900			$38,624,300		$2,654,700		$0	$0		$11,866,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901239446	7	DISTRIBUIDORA DE MATERIALES, ACERO & CEMENTO SAS	B - MENOS DE 200 COTIZANTES	OBREROS Y MAESTROS	calle 8 1 71 palmarito LC 1	LA JAGUA DE IBIRICO-CESAR	3203203500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1339564129	9483183936	E	2025/03/12	2025/03/17	BANCOLOMBIA	5	$11,904,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$6,161,000	$19,500	$0	$6,180,500
COLFONDOS	231001	800,227,940	6	3	$539,200	$1,700	$0	$540,900
COLPENSIONES	25-14	900,336,004	7	4	$114,000	$400	$0	$114,400
PORVENIR	230301	800,224,808	8	35	$4,389,500	$13,800	$0	$4,403,300
PROTECCION	230201	800,229,739	0	6	$1,118,300	$3,600	$0	$1,121,900
ARL (ADMINISTRADORAS: 1)				48	$2,654,700	$8,400	$0	$2,663,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	48	$2,654,700	$8,400	$0	$2,663,100
CCF (ADMINISTRADORAS: 1)				48	$1,524,900	$4,800	$0	$1,529,700
COMFACESAR	CCF15	892,399,989	8	48	$1,524,900	$4,800	$0	$1,529,700
EPS (ADMINISTRADORAS: 9)				48	$1,525,700	$5,200	$0	$1,530,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$233,700	$800	$0	$234,500
CAJACOPI	CCFC55	901,543,211	6	4	$129,200	$500	$0	$129,700
COMFAORIENTE	CCFC50	890,500,675	6	1	$20,900	$100	$0	$21,000
COOSALUD EPS	EPS042	900,226,715	3	2	$87,400	$300	$0	$87,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$243,200	$800	$0	$244,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$233,700	$800	$0	$234,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$176,700	$600	$0	$177,300
SALUD TOTAL	EPS002	800,130,907	4	10	$343,900	$1,100	$0	$345,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$200	$0	$57,200
TOTAL				48	$11,866,300	$37,900	$0	$11,904,200

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 900738353	8	JP INGENIERIA- CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 8a 13 - 97	VALLEDUPAR-CESAR	3003511406	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1402648104	9484564914	E	2025/04/11	2025/04/10	BANCOLOMBIA	0	$3,476,000

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: ADMINISTRATIVO (9 Afiliados)																						$11,941,000	$1,910,800			$12,557,850	$502,700			$12,557,850	$502,700			$12,557,850		$559,800		$0	$0		$3,476,000
Centro de Trabajo: RIESGO I ADMINISRATIVO (4 Afiliados)																						$4,270,500	$683,400			$4,887,350	$195,700			$4,887,350	$195,700			$4,887,350		$25,800		$0	$0		$1,100,600
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)																						$4,270,500	$683,400			$4,887,350	$195,700			$4,887,350	$195,700			$4,887,350		$25,800		$0	$0		$1,100,600
1	CC	1065996270	AREVALO QUIROZ LUIS DAVID																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	51770702	CIFUENTES MARTINEZ LUZ MARLENE	X																		0	$0	$0	EPS005	13	$616,850	$24,700	CCF15	13	$616,850	$24,700	14-23	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$52,700
3	CC	1065652322	DAZA NIEVES KATERINE ISABEL																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	77196084	SANCHEZ MANOSALVA JULIO ERNESTO																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO V (5 Afiliados)																						$7,670,500	$1,227,400			$7,670,500	$307,000			$7,670,500	$307,000			$7,670,500		$534,000		$0	$0		$2,375,400
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																						$7,670,500	$1,227,400			$7,670,500	$307,000			$7,670,500	$307,000			$7,670,500		$534,000		$0	$0		$2,375,400
5	CC	49797137	MURGAS MANOSALVA ANGELA PAOLA																		25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF15	30	$1,650,000	$66,000	14-23	30	$1,650,000	6.960%	$114,900	30	$0	$0	Si	$510,900
6	CC	49722083	MURGAS MANOSALVA ERIKA TATIANA																		25-14	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF15	30	$1,750,000	$70,000	14-23	30	$1,750,000	6.960%	$121,800	30	$0	$0	Si	$541,800
7	CC	9271174	PINEDO FUENTES JULIO FERNANDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1065816051	SANTAMARIA ASCANIO MARJITH CAROLINA																		23100 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	77193610	TRESPALACIOS FAJARDO YERZON ENEL																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(9)**																					$11,941,000	$1,910,800			$12,557,850	$502,700			$12,557,850	$502,700			$12,557,850		$559,800		$0	$0		$3,476,000

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 900738353	8	JP INGENIERIA- CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 8a 13 - 97	VALLEDUPAR-CESAR	3003511406	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1402648104	9484564914	E	2025/04/11	2025/04/10	BANCOLOMBIA	0	$3,476,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,910,800	$0	$0	$1,910,800
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	3	$771,800	$0	$0	$771,800
PORVENIR	230301	800,224,808	8	2	$455,600	$0	$0	$455,600
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				9	$559,800	$0	$0	$559,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$559,800	$0	$0	$559,800
CCF (ADMINISTRADORAS: 1)				9	$502,700	$0	$0	$502,700
COMFACESAR	CCF15	892,399,989	8	9	$502,700	$0	$0	$502,700
EPS (ADMINISTRADORAS: 3)				9	$502,700	$0	$0	$502,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	7	$388,700	$0	$0	$388,700
TOTAL				9	$3,476,000	$0	$0	$3,476,000

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 901239446	7	DISTRIBUIDORA DE MATERIALES, ACERO & CEMENTO SAS	B - MENOS DE 200 COTIZANTES	OBREROS Y MAESTROS	calle 8 1 71 palmarito LC 1	LA JAGUA DE IBIRICO-CESAR	3203203500	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1410340243	9484654242	E	2025/04/10	2025/04/14	BANCOLOMBIA	4	$13,210,800

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	Dias	IBC	Aporte	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: OBREROS Y MAESTROS (25 Afiliados)																								$20,925,450	$3,348,800			$20,925,450	$837,900			$20,787,834	$832,400			$20,925,450		$1,457,800		$0	$0		$6,476,900
Centro de Trabajo: ARGENTINA SUR OBREROS Y MAESTROS (14 Afiliados)																								$8,019,050	$1,283,400			$8,019,050	$321,100			$7,881,434	$315,600			$8,019,050		$559,100		$0	$0		$2,479,200
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (14 Afiliados)																								$8,019,050	$1,283,400			$8,019,050	$321,100			$7,881,434	$315,600			$8,019,050		$559,100		$0	$0		$2,479,200
1	CC	1062398203	ANAYA ORTEGA JORGE LUIS																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$435,900
2	CC	18958939	ARAUJO GAMEZ JIMMY ALFONSO	X	X																230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
3	CC	77028860	BORRERO PAEZ ALVARO RAMON	X	X																231001	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF15	1	$33,334	$1,400	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,300
4	CC	1064107935	CONTRERAS ACUÑA JESUS DANIEL																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1079655591	ESCALANTE QUINTERO ROBINSON ALBERTO	X																	230201	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF15	8	$379,600	$15,200	14-23	8	$379,600	6.960%	$26,500	8	$0	$0	Si	$117,700
6	CC	1101815113	HERNANDEZ FERNANDEZ ALBEIRO LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1064113570	MARIN BAZA MANUEL GREGORIO	X	X																230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
8	CC	1003115936	PALLARES CONTRERAS FELIPE JAVIER		X																230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
9	CC	7595719	PALLARES TERNERA LUIS JOSE		X																230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
10	CC	1063590849	QUINTERO PEREZ YEFERSON DAVID		X																230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
11	PT	6541156	RIVERO CARRASCO ANDRES EDUARDO																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	PT	6104341	RIVERO ALASTRE TARCISIO JOSE																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
13	CC	1007324969	SOLANO RINCON YUBER HERNANDO		X																230301	1	$47,450	$7,600	EPS042	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
14	CC	1064128432	VILLALOBOS BARCELO YANDRO JOSE	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500

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Centro de Trabajo: LA VICTORIA (OBREROS Y MAESTROS) (11 Afiliados)																							$12,906,400	$2,065,400			$12,906,400	$516,800			$12,906,400	$516,800			$12,906,400		$898,700		$0	$0		$3,997,700
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (11 Afiliados)																							$12,906,400	$2,065,400			$12,906,400	$516,800			$12,906,400	$516,800			$12,906,400		$898,700		$0	$0		$3,997,700
15	CC	12523690	AGUDELO PACHECO ELOIM																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1003123484	ARENAS SERRANO ALDAIR		X																230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
17	CC	1092355812	ARENAS SERRANO WILBER ENRIQUE		X																230301	1	$47,450	$7,600	CCFC50	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
18	CC	12495395	CARRILLO ARIAS YOVANNY ANTONIO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	1062394994	GUERRA PADILLA WILFRIDO ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	77185989	MENDOZA PABON MARCELINO AUGUSTO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1003087763	MORALES ROSADO WILSON JOSE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	6688465	MORALES RUIDIAZ WILSON																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
23	PT	6030152	NUÑEZ MOLINA WILFREDO XAVIER																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	1064115071	RANGEL RINCON DAYNER																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
25	PT	2338344	ROMERO TROCONIS WILMER FELIPE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
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	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: OPERATIVOS (20 Afiliados)																							$21,162,700	$3,386,900			$23,060,700	$923,400			$21,779,550	$872,100			$23,060,700		$1,516,700		$0	$0		$6,699,100

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Centro de Trabajo: OPERATIVOS (20 Afiliados)									$21,162,700	$3,386,900			$23,060,700	$923,400			$21,779,550	$872,100			$23,060,700		$1,516,700		$0	$0		$6,699,100
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (20 Afiliados)									$21,162,700	$3,386,900			$23,060,700	$923,400			$21,779,550	$872,100			$23,060,700		$1,516,700		$0	$0		$6,699,100
26	CC	1091670200	AREVALO URBINA JHON ALEXANDER				230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
27	CC	49769192	ARZUAGA JIMENEZ BETTY LUZ				231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
28	CC	12644436	ATENCIO CASTRILLO ARMANDO ENRIQUE				230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
29	CC	1003124137	BECERRA BAUTISTA LEIDY JOHANA				230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
30	CC	36573429	BENAVIDES LOPEZ LETICIA				230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
31	CC	1064112945	CAMPO RODRIGUEZ MADINSON				230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
32	CC	12524980	CANTILLO GOMEZ ALEXI MANUEL			X	231001	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF15	0	$0	$0	14-23	6	$284,700	0.000%	$0	0	$0	$0	Si	$57,000
33	CC	12524980	CANTILLO GOMEZ ALEXI MANUEL				231001	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF15	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
34	CC	12524980	CANTILLO GOMEZ ALEXI MANUEL			X	231001	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF15	0	$0	$0	14-23	21	$996,450	0.000%	$0	0	$0	$0	Si	$199,400
35	CC	1122404139	CUELLO CARRILLO RAFAEL AUGUSTO	X			230301	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
36	CC	1193100064	DAZA CAÑIZARES BREINER DAVID				230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
37	CC	14249654	GOMEZ GUTIERREZ OMAR	X			25-14	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF15	13	$616,850	$24,700	14-23	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$191,100
38	CC	7572310	GUTIERREZ CANTILLO HEBER LUIS	X	X		230301	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
39	CC	8601696	MARTINEZ CASTRO JAIRO ENRIQUE				230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
40	CC	1003123956	MEDINA MONTERO DANIEL	X			230201	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-23	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
41	CC	73091354	MONTAÑO LUNA ARGEMIRO DAVID	X				0	$0	$0	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
42	CC	1046268238	ORTIZ FERNANDEZ ELKIN ARTURO				230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
43	CC	1085177802	OSPINO RANGEL JUAN DANIEL	X			230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF15	29	$1,376,050	$55,100	14-23	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
44	CC	1067723246	RIOS UTRIA ALEXANDER				230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	77007949	SOCARRAS GUILLEN PRIO	X				0	$0	$0	CCFC55	10	$474,500	$19,000	CCF15	10	$474,500	$19,000	14-23	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$71,100
46	CC	1064118877	SUAREZ CONTRERAS KEVIN ESTEBAN		X		230301	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF15	8	$379,600	$15,200	14-23	8	$379,600	6.960%	$26,500	8	$0	$0	Si	$117,700
47	CC	1003123873	VERA RANGEL LUIS MIGUEL		X		230201	26	$1,233,700	$197,400	ESSC62	26	$1,233,700	$49,400	CCF15	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
Total	**Afiliados(45)**								$42,088,150	$6,735,700			$43,986,150	$1,761,300			$42,567,384	$1,704,500			$43,986,150		$2,974,500		$0	$0		$13,176,000

PLANILLA PAGADA

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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 901239446	7	DISTRIBUIDORA DE MATERIALES, ACERO & CEMENTO SAS	B - MENOS DE 200 COTIZANTES	OBREROS Y MAESTROS	calle 8 1 71 palmarito LC 1	LA JAGUA DE IBIRICO-CESAR	3203203500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1410340243	9484654242	E	2025/04/10	2025/04/14	BANCOLOMBIA	4	$13,210,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$6,735,700	$17,500	$0	$6,753,200
COLFONDOS	231001	800,227,940	6	3	$463,300	$1,200	$0	$464,500
COLPENSIONES	25-14	900,336,004	7	3	$554,300	$1,500	$0	$555,800
PORVENIR	230301	800,224,808	8	28	$4,131,000	$10,700	$0	$4,141,700
PROTECCION	230201	800,229,739	0	9	$1,587,100	$4,100	$0	$1,591,200
ARL (ADMINISTRADORAS: 1)				45	$2,974,500	$7,700	$0	$2,982,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	45	$2,974,500	$7,700	$0	$2,982,200
CCF (ADMINISTRADORAS: 1)				45	$1,704,500	$4,500	$0	$1,709,000
COMFACESAR	CCF15	892,399,989	8	45	$1,704,500	$4,500	$0	$1,709,000
EPS (ADMINISTRADORAS: 9)				45	$1,761,300	$5,100	$0	$1,766,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$110,200	$300	$0	$110,500
CAJACOPI	CCFC55	901,543,211	6	4	$190,000	$500	$0	$190,500
COMFAORIENTE	CCFC50	890,500,675	6	1	$1,900	$100	$0	$2,000
COOSALUD EPS	EPS042	900,226,715	3	1	$1,900	$100	$0	$2,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$359,100	$1,000	$0	$360,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$288,800	$800	$0	$289,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$245,100	$700	$0	$245,800
SALUD TOTAL	EPS002	800,130,907	4	11	$482,600	$1,300	$0	$483,900
SANITAS	EPS005	800,251,440	6	2	$81,700	$300	$0	$82,000
TOTAL				45	$13,176,000	$34,800	$0	$13,210,800

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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 900738353	8	JP INGENIERIA- CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 8a 13 - 97	VALLEDUPAR-CESAR	3003511406	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1478593242	9485889614	E	2025/05/14	2025/05/13	BANCOLOMBIA	0	$4,604,400

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	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: ADMINISTRATIVO (10 Afiliados)																							$10,564,950	$1,690,700			$11,988,450	$479,900			$11,988,450	$479,900			$11,988,450		$556,800		$0	$0		$3,207,300
Centro de Trabajo: RIESGO I ADMINISRATIVO (5 Afiliados)																							$2,894,450	$463,300			$4,317,950	$172,900			$4,317,950	$172,900			$4,317,950		$22,800		$0	$0		$831,900
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																							$2,894,450	$463,300			$4,317,950	$172,900			$4,317,950	$172,900			$4,317,950		$22,800		$0	$0		$831,900
1	CC	1065996270	AREVALO QUIROZ LUIS DAVID		X																23030 1	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF15	2	$94,900	$3,800	14-23	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
2	CC	51770702	CIFUENTES MARTINEZ LUZ MARLENE																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
3	CC	1065652322	DAZA NIEVES KATERINE ISABEL		X																23020 1	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF15	8	$379,600	$15,200	14-23	8	$379,600	0.522%	$2,000	8	$0	$0	Si	$93,200
4	CC	1004306139	OROZCO DE AVILA MARIANELA	X																	25-14	21	$996,450	$159,500	EPS041	21	$996,450	$39,900	CCF15	21	$996,450	$39,900	14-23	21	$996,450	0.522%	$5,300	21	$0	$0	Si	$244,600
5	CC	77196084	SANCHEZ MANOSALVA JULIO ERNESTO																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO V (5 Afiliados)																							$7,670,500	$1,227,400			$7,670,500	$307,000			$7,670,500	$307,000			$7,670,500		$534,000		$0	$0		$2,375,400
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)																							$7,670,500	$1,227,400			$7,670,500	$307,000			$7,670,500	$307,000			$7,670,500		$534,000		$0	$0		$2,375,400
6	CC	49797137	MURGAS MANOSALVA ANGELA PAOLA																		25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF15	30	$1,650,000	$66,000	14-23	30	$1,650,000	6.960%	$114,900	30	$0	$0	Si	$510,900
7	CC	49722083	MURGAS MANOSALVA ERIKA TATIANA																		25-14	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF15	30	$1,750,000	$70,000	14-23	30	$1,750,000	6.960%	$121,800	30	$0	$0	Si	$541,800
8	CC	9271174	PINEDO FUENTES JULIO FERNANDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1065816051	SANTAMARIA ASCANIO MARJITH CAROLINA																		23100 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	77193610	TRESPALACIOS FAJARDO YERZON ENEL																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

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	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: MEDIALUNA (7 Afiliados)																							$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,700		$0	$0		$1,176,300
Centro de Trabajo: RIESGO V (7 Afiliados)																							$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,700		$0	$0		$1,176,300
Ciudad: VALLEDUPAR Depto: CESAR (7 Afiliados)																							$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,700		$0	$0		$1,176,300
11	CC	1193102966	BRUGES MULFORD LUIS CARLOS	X																	25-14	9	$427,050	$68,400	ESSC24	9	$427,050	$17,100	CCF15	9	$427,050	$17,100	14-23	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
12	CC	1062399993	BUSTOS MADARIAGA JESUS ALBERTO	X																	23030 1	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF15	14	$664,300	$26,600	14-23	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
13	CC	19595452	FUENTES BARBOSA LUIS ALFREDO	X																	23030 1	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF15	14	$664,300	$26,600	14-23	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
14	CC	77189600	JIMENEZ SILGADO JAIRO	X																	23020 1	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF15	14	$664,300	$26,600	14-23	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
15	CC	1067806858	JURADO MANDON CAMILO ANDRES	X																	25-14	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF15	14	$664,300	$26,600	14-23	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
16	CC	1085108541	PADILLA MATTA FABIO JAMIT	X																	23020 1	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
17	CC	1064128432	YILLALOBOS BARCELO YANDRO JOSE	X																	25-14	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF15	9	$427,050	$17,100	14-23	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LA VICTORIA (3 Afiliados)																							$711,750	$114,000			$711,750	$28,500			$711,750	$28,500		$711,750		$49,800		$0	$0		$220,800
Centro de Trabajo: RIESGO V (3 Afiliados)																							$711,750	$114,000			$711,750	$28,500			$711,750	$28,500		$711,750		$49,800		$0	$0		$220,800
Ciudad: VALLEDUPAR Depto: CESAR (3 Afiliados)																							$711,750	$114,000			$711,750	$28,500			$711,750	$28,500		$711,750		$49,800		$0	$0		$220,800
18	CC	1003234909	MESA JIMENEZ RICARDO	X																	25-14	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF15	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
19	CC	1003115936	PALLARES CONTRERAS FELIPE JAVIER	X																	230301	5	$237,250	$38,000	ESSC62	5	$237,250	$9,500	CCF15	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
20	CC	77081276	QUINTERO GELVEZ UBERNEL	X																	25-14	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF15	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
Total	**Afiliados(20)**																						$15,072,700	$2,412,300			$16,496,200	$660,400			$16,496,200	$660,400		$16,496,200		$871,300		$0	$0		$4,604,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900738353	8	JP INGENIERIA- CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 8a 13 - 97	VALLEDUPAR-CESAR	3003511406	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1478593242	9485889614	E	2025/05/14	2025/05/13	BANCOLOMBIA	0	$4,604,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$2,412,300	$0	$0	$2,412,300
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	9	$1,250,400	$0	$0	$1,250,400
PORVENIR	230301	800,224,808	8	5	$493,600	$0	$0	$493,600
PROTECCION	230201	800,229,739	0	3	$212,700	$0	$0	$212,700
ARL (ADMINISTRADORAS: 1)				20	$871,300	$0	$0	$871,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$871,300	$0	$0	$871,300
CCF (ADMINISTRADORAS: 1)				20	$660,400	$0	$0	$660,400
COMFACESAR	CCF15	892,399,989	8	20	$660,400	$0	$0	$660,400
EPS (ADMINISTRADORAS: 7)				20	$660,400	$0	$0	$660,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$9,500	$0	$0	$9,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$74,100	$0	$0	$74,100
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$53,200	$0	$0	$53,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$129,200	$0	$0	$129,200
SALUD TOTAL	EPS002	800,130,907	4	1	$11,400	$0	$0	$11,400
SANITAS	EPS005	800,251,440	6	7	$326,000	$0	$0	$326,000
TOTAL				20	$4,604,400	$0	$0	$4,604,400

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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 901239446	7	DISTRIBUIDORA DE MATERIALES, ACERO & CEMENTO SAS	B - MENOS DE 200 COTIZANTES	OBREROS Y MAESTROS	calle 8 1 71 palmarito LC 1	LA JAGUA DE IBIRICO-CESAR	3203203500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1478578383	9485980304	E	2025/05/13	2025/05/13	BANCOLOMBIA	0	$14,459,500

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	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OBREROS Y MAESTROS (31 Afiliados)																								$19,976,430	$3,197,300			$20,166,250	$807,500			$20,042,750	$802,500			$20,166,250		$1,405,600			$0	$0		$6,212,900
Centro de Trabajo: ARGENTINA SUR OBREROS Y MAESTROS (11 Afiliados)																								$3,131,700	$501,400			$3,321,500	$133,000			$3,321,500	$133,000			$3,321,500		$232,100			$0	$0		$999,500
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (11 Afiliados)																								$3,131,700	$501,400			$3,321,500	$133,000			$3,321,500	$133,000			$3,321,500		$232,100			$0	$0		$999,500
1	CC	12524434	CASTRO FELIZZOLA WILLIAN	X	X																231001	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
2	CC	1079655591	ESCALANTE QUINTERO ROBINSON ALBERTO		X																230201	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
3	CC	1010053314	GARCIA RANGEL RAFAEL SANTO	X	X																230301	4	$189,800	$30,400	ESSC62	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
4	CC	7642603	HERNANDEZ YERGARA JORGE ISAAC	X	X																230301	6	$284,700	$45,600	ESSC62	6	$284,700	$11,400	CCF15	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
5	CC	1062395374	MENDOZA VIDAL JESUS DAVID	X																	230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF15	27	$1,281,150	$51,300	14-23	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
6	CC	1007879114	NAVARRO MEDINA MIGUEL FABIAN	X	X																230301	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF15	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
7	CC	12721994	NIEVES ZAPATA EDUARDO ENRIQUE	X	X																	0	$0	$0	ESSC62	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$28,500
8	CC	12524448	RINCON REYES ESTEBAN	X	X																231001	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
9	PT	6541156	RIVERO CARRASCO ANDRES EDUARDO		X																230301	4	$189,800	$30,400	CCFC55	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
10	CC	1045076357	VELEZ CHAVARRIA JUAN CARLOS	X	X																230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
11	CC	1123730176	YENCE ANGARITA JAVIER FERNANDO	X	X																25-14	4	$189,800	$30,400	ESSC62	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900

Planilla Resumen

aportes en línea

Centro de Trabajo: LA VICTORIA (OBREROS Y MAESTROS) (20 Afiliados)																							$16,844,750	$2,695,900			$16,844,750	$674,500			$16,721,250	$669,500			$16,844,750		$1,173,500		$0	$0		$5,213,400
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (20 Afiliados)																							$16,844,750	$2,695,900			$16,844,750	$674,500			$16,721,250	$669,500			$16,844,750		$1,173,500		$0	$0		$5,213,400
12	CC	12523690	AGUDELO PACHECO ELOIM		X																230301	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
13	CC	1062398203	ANAYA ORTEGA JORGE LUIS																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$435,900
14	CC	12495395	CARRILLO ARIAS YOVANNY ANTONIO		X																25-14	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
15	CC	1064107935	CONTRERAS ACUÑA JESUS DANIEL																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	PT	6534731	GOMEZ TORRES ENDRI JOSE	X																	25-14	8	$379,600	$60,800	EPS040	8	$379,600	$15,200	CCF15	8	$379,600	$15,200	14-23	8	$379,600	6.960%	$26,500	8	$0	$0	Si	$117,700
17	CC	1062394994	GUERRA PADILLA WILFRIDO ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
18	CC	1101815113	HERNANDEZ FERNANDEZ ALBEIRO LUIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	1003123352	MARTINEZ CEGUANES ENDERSON ENRIQUE	X																	230301	27	$1,281,150	$205,000	ESSC62	27	$1,281,150	$51,300	CCF15	27	$1,281,150	$51,300	14-23	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
20	CC	77185989	MENDOZA PABON MARCELINO AUGUSTO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	7151475	MONTAGUT MERCADO LUIS ANIBAL	X	X																230301	4	$189,800	$30,400	ESSC24	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
22	CC	1003087763	MORALES ROSADO WILSON JOSE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
23	CC	6688465	MORALES RUIDIAZ WILSON		X																230201	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
24	PT	6030152	NUÑEZ MOLINA WILFREDO XAVIER		X																230301	4	$189,800	$30,400	CCFC55	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
25	CC	1085164875	PEÑA PAYARES ALBERTO	X																	230301	16	$759,200	$121,500	ESSC24	16	$759,200	$30,400	CCF15	16	$759,200	$30,400	14-23	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
26	CC	18938470	PEREZ GONZALEZ EDILBERTO	X																	230301	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF15	8	$379,600	$15,200	14-23	8	$379,600	6.960%	$26,500	8	$0	$0	Si	$117,700
27	CC	1064115071	RANGEL RINCON DAYNER		X																230301	4	$189,800	$30,400	ESSC24	4	$189,800	$7,600	CCF15	4	$189,800	$7,600	14-23	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
28	PT	6104341	RIVERO ALASTRE TARCISIO JOSE																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
29	PT	2338344	ROMERO TROCONIS WILMER FELIPE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
30	PT	6205916	SEMPRUM FERNANDEZ RAUL ENRIQUE	X																	25-14	16	$759,200	$121,500	ESSC62	16	$759,200	$30,400	CCF15	16	$759,200	$30,400	14-23	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
31	CC	91486532	SIERRA GARCIA EDUIN RENE	X																	230301	16	$759,200	$121,500	ESSC62	16	$759,200	$30,400	CCF15	16	$759,200	$30,400	14-23	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200

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	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: OPERATIVOS (15 Afiliados)																						$17,082,000	$2,733,800			$17,129,450	$685,900			$16,702,400	$668,800			$17,129,450		$1,163,100		$0	$0		$5,251,600

PLANILLA PAGADA

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No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Pension Codigo	Pension Dias	Pension IBC	Pension Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: OPERATIVOS (15 Afiliados)																							$17,082,000	$2,733,800			$17,129,450	$685,900			$16,702,400	$668,800			$17,129,450		$1,163,100		$0	$0		$5,251,600
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (15 Afiliados)																							$17,082,000	$2,733,800			$17,129,450	$685,900			$16,702,400	$668,800			$17,129,450		$1,163,100		$0	$0		$5,251,600
32	CC	1091670200	AREVALO URBINA JHON ALEXANDER		X																23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
33	CC	49769192	ARZUAGA JIMENEZ BETTY LUZ		X																23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
34	CC	12644436	ATENCIO CASTRILLO ARMANDO ENRIQUE																		23020 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
35	CC	1003124137	BECERRA BAUTISTA LEIDY JOHANA		X																23030 1	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF15	9	$427,050	$17,100	14-23	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
36	CC	36573429	BENAVIDES LOPEZ LETICIA																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
37	CC	1064112945	CAMPO RODRIGUEZ MADINSON																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
38	CC	12524980	CANTILLO GOMEZ ALEXI MANUEL																X		23100 1	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF15	0	$0	$0	14-23	9	$427,050	0.000%	$0	0	$0	$0	Si	$85,500
39	CC	12524980	CANTILLO GOMEZ ALEXI MANUEL																		23100 1	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF15	21	$996,450	$39,900	14-23	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
40	CC	1193100064	DAZA CAÑIZARES BREINER DAVID																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
41	CC	14249654	GOMEZ GUTIERREZ OMAR		X																25-14	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF15	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
42	CC	8601696	MARTINEZ CASTRO JAIRO ENRIQUE																		23020 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
43	CC	1003123956	MEDINA MONTERO DANIEL		X																23020 1	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF15	16	$759,200	$30,400	14-23	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
44	CC	73091354	MONTAÑO LUNA ARGEMIRO DAVID		X																	0	$0	$0	ESSC24	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$7,200
45	CC	1046268238	ORTIZ FERNANDEZ ELKIN ARTURO																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
46	CC	1085177802	OSPINO RANGEL JUAN DANIEL																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
47	CC	1067723246	RIOS UTRIA ALEXANDER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

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	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: AQUALUNA (10 Afiliados)																							$8,635,900	$1,382,300			$10,771,150	$431,300			$10,771,150	$431,300			$10,771,150		$750,100		$0	$0		$2,995,000
Centro de Trabajo: AQUALUNA (10 Afiliados)																							$8,635,900	$1,382,300			$10,771,150	$431,300			$10,771,150	$431,300			$10,771,150		$750,100		$0	$0		$2,995,000
Ciudad: VALLEDUPAR Depto: CESAR (10 Afiliados)																							$8,635,900	$1,382,300			$10,771,150	$431,300			$10,771,150	$431,300			$10,771,150		$750,100		$0	$0		$2,995,000
48	CC	1003243840	ARAUJO MONTERO LUIS EDUARDO	X																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
49	CC	1062403591	ASCANIO CHONA HUBER ANDRES	X																	23030 1	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF15	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
50	CC	1062403617	ASCANIO LOPEZ YOBANY	X																	25-14	9	$427,050	$68,400	CCFC5 5	9	$427,050	$17,100	CCF15	9	$427,050	$17,100	14-23	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
51	CC	1081788326	BARCINILLA MARTINEZ ELMER JAVIER	X																	23030 1	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF15	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
52	CC	9310359	CUELLO CUELLO LIBARDO DEL CRISTO	X																		0	$0	$0	EPS041	15	$711,750	$28,500	CCF15	15	$711,750	$28,500	14-23	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$106,600
53	CC	1122404139	CUELLO CARRILLO RAFAEL AUGUSTO																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
54	CC	1065827475	LOPEZ LOPEZ LUIS JOSE	X																	23100 1	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
55	CC	1007250969	NAVARRO PABON DAYANA MARCELA	X																	25-14	24	$1,138,800	$182,300	ESSC24	24	$1,138,800	$45,600	CCF15	24	$1,138,800	$45,600	14-23	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
56	CC	1062405082	NAVARRO CARDENAS OLMAN JOSE	X																	23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
57	CC	77007949	SOCARRAS GUILLEN PRIO																			0	$0	$0	CCFC5 5	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
Total		**Afiliados(56)**																					$45,694,350	$7,313,400			$48,066,850	$1,924,700			$47,516,300	$1,902,600			$48,066,850		$3,318,800		$0	$0		$14,459,500

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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 901239446	7	DISTRIBUIDORA DE MATERIALES, ACERO & CEMENTO SAS	B - MENOS DE 200 COTIZANTES	OBREROS Y MAESTROS	calle 8 1 71 palmarito LC 1	LA JAGUA DE IBIRICO-CESAR	3203203500	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1478578383	9485980304	E	2025/05/13	2025/05/13	BANCOLOMBIA	0	$14,459,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$7,313,400	$0	$0	$7,313,400
COLFONDOS	231001	800,227,940	6	5	$600,100	$0	$0	$600,100
COLPENSIONES	25-14	900,336,004	7	8	$759,600	$0	$0	$759,600
PORVENIR	230301	800,224,808	8	32	$4,860,200	$0	$0	$4,860,200
PROTECCION	230201	800,229,739	0	7	$1,093,500	$0	$0	$1,093,500
ARL (ADMINISTRADORAS: 1)				56	$3,318,800	$0	$0	$3,318,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	56	$3,318,800	$0	$0	$3,318,800
CCF (ADMINISTRADORAS: 1)				56	$1,902,600	$0	$0	$1,902,600
COMFACESAR	CCF15	892,399,989	8	56	$1,902,600	$0	$0	$1,902,600
EPS (ADMINISTRADORAS: 9)				56	$1,924,700	$0	$0	$1,924,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	$203,300	$0	$0	$203,300
CAJACOPI	CCFC55	901,543,211	6	6	$203,300	$0	$0	$203,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$321,100	$0	$0	$321,100
DUSAKAWI	EPSIC1	824,001,398	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$243,200	$0	$0	$243,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$266,000	$0	$0	$266,000
SALUD TOTAL	EPS002	800,130,907	4	12	$528,200	$0	$0	$528,200
SANITAS	EPS005	800,251,440	6	3	$87,400	$0	$0	$87,400
SAVIA SALUD	EPS040	900,604,350	0	1	$15,200	$0	$0	$15,200
TOTAL				56	$14,459,500	$0	$0	$14,459,500