# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 32640751
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-03-04

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | CONSORCIO DIMCO | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 901879006 | D.V. | 5 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CL 24 A 32 27 BRR LA PRIMAVERA | DEPARTAMENTO | HUILA | MUNICIPIO | NEIVA |
| ACTIVIDAD ECONÓMICA | 4112 | CORREO ELECTRÓNICO | DIMARSAS21@GMAIL.COM | TELÉFONO | 3161216800 |
| FAX | 0 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | POSITIVA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 1075226795 | PRIMER APELLIDO | LAVAO | SEGUNDO APELLIDO | AVILES |
| PRIMER NOMBRE | YURLEIMA | SEGUNDO NOMBRE | | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2025 | Mes: 02 | Año: 2025 | Mes: 03 | Único |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 26 | | $28.803.050 | | 32640751 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1056122525 | 01 | No | No | No | 41 | 1 | 4242901 | Fijo | ARIAS HERNANDEZ SANTIAGO | $1.423.500 |
| CC-1053814124 | 01 | No | No | No | 17 | 1 | 5411201 | Fijo | BUITRAGO GIRALDO JOSE ALEXANDER | $1.423.500 |
| CC-75107732 | 01 | No | No | No | 17 | 1 | 4242901 | Fijo | CHICA JARAMILLO CARLOS MARIO | $1.560.000 |
| CC-1084922532 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | DELGADO PERDOMO JOHN DEINER | $1.423.500 |
| CC-1060654287 | 01 | No | No | No | 17 | 1 | 5411201 | Fijo | DUARTE ARIAS ERMINSO | $1.423.500 |
| CC-1108455355 | 01 | No | No | No | 11 | 1 | 4242901 | Fijo | GONZALEZ YATE DANIEL ANDRES | $2.160.000 |
| CC-1060653764 | 01 | No | No | No | 17 | 1 | 5411201 | Fijo | HERNANDEZ TORO CRISTIAN CAMILO | $1.423.500 |
| CC-1084925228 | 01 | No | No | No | 41 | 1 | 4242901 | Fijo | LAGUNA AGUIRRE HERNANDO | $1.423.500 |
| CC-1053848211 | 01 | No | No | No | 17 | 1 | 5411201 | Fijo | LOPEZ MATIZ ANDRES FELIPE | $1.560.000 |
| CC-1002656084 | 01 | No | No | No | 17 | 1 | 5411201 | Fijo | LOPEZ PEREZ EDWIN ANDRES | $1.423.500 |
| CC-1053782674 | 01 | No | No | No | 17 | 1 | 5411201 | Fijo | MARQUEZ SILVA SANDRA MILENA | $1.423.500 |
| CC-1004249390 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | MEDINA ROCHA JOSE DANIEL | $1.423.500 |
| CC-1075208018 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | NAVIA GUENGUEZ NATALIA ANDREA | $1.423.500 |
| CC-7718482 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | NOSCUE QUINTERO ARMANDO | $1.423.500 |
| CC-12283600 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | NOSCUE QUINTERO HERMINSUL | $1.423.500 |
| CC-1013649773 | 01 | No | No | No | 11 | 1 | 4242901 | Fijo | OCAMPO FRANCO ANDRES FELIPE | $3.200.000 |
| CC-1075266922 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | PADILLA LAVAO HECTOR JAVIER | $1.423.500 |
| CC-1121196461 | 01 | No | No | No | 41 | 1 | 4242901 | Fijo | PEREIRA NUÑEZ MESIAS | $1.423.500 |
| CC-7704804 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | PEÑA  JUAN CARLOS | $1.423.500 |
| CC-83224286 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | QUINTERO AGUIRRE ULISES | $1.423.500 |
| CC-1004247510 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | QUINTERO CUELLAR MIGUEL ANGEL | $1.423.500 |
| CC-1084924161 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | ROCHA DELGADO BRAYAN ESNEIDER | $1.423.500 |
| CC-83224158 | 01 | No | No | No | 41 | 1 | 4242901 | Fijo | ROCHA IQUINAS JOSE HEDER | $1.423.500 |
| CC-1081392830 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | SAENZ QUINTERO ARLEY | $1.423.500 |
| CC-1007490424 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | SAENZ QUINTERO LEONARDO | $1.423.500 |
| CC-1084924426 | 01 | No | No | No | 41 | 1 | 5411201 | Fijo | TIERRADENTRO VARGAS SANTIAGO | $1.423.500 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1056122525 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053814124 | | | X | 2025-02-03 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 75107732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1084922532 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1060654287 | X | 2025-02-12 | X | 2025-02-21 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1108455355 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1060653764 | | | X | 2025-02-03 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1084925228 | | | X | 2025-02-03 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053848211 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1002656084 | | | X | 2025-02-13 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053782674 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1004249390 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1075208018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7718482 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 12283600 | | | X | 2025-02-03 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1013649773 | | | X | 2025-02-03 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1075266922 | X | 2025-02-11 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121196461 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7704804 | X | 2025-02-11 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 83224286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1004247510 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1084924161 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 83224158 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1081392830 | X | 2025-02-03 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007490424 | X | 2025-02-05 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1084924426 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1056122525 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1053814124 | PORVENIR | 3 | $142.350 | 0.1600000 | $22.800 | $0 | $0 | $22.800 | $0 | $0 | $0 |
| CC - 75107732 | PROTECCION | 30 | $1.560.000 | 0.1600000 | $249.600 | $0 | $0 | $249.600 | $0 | $0 | $0 |
| CC - 1084922532 | COLFONDOS | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1060654287 | PORVENIR | 10 | $474.500 | 0.1600000 | $76.000 | $0 | $0 | $76.000 | $0 | $0 | $0 |
| CC - 1108455355 | PORVENIR | 30 | $2.160.000 | 0.1600000 | $345.600 | $0 | $0 | $345.600 | $0 | $0 | $0 |
| CC - 1060653764 | PORVENIR | 3 | $142.350 | 0.1600000 | $22.800 | $0 | $0 | $22.800 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1084925228 | PROTECCION | 3 | $142.350 | 0.1600000 | $22.800 | $0 | $0 | $22.800 | $0 | $0 | $0 |
| CC - 1053848211 | PORVENIR | 30 | $1.560.000 | 0.1600000 | $249.600 | $0 | $0 | $249.600 | $0 | $0 | $0 |
| CC - 1002656084 | COLPENSIONES | 13 | $616.850 | 0.1600000 | $98.700 | $0 | $0 | $98.700 | $0 | $0 | $0 |
| CC - 1053782674 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1004249390 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1075208018 | COLPENSIONES | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 7718482 | COLFONDOS | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 12283600 | COLFONDOS | 3 | $142.350 | 0.1600000 | $22.800 | $0 | $0 | $22.800 | $0 | $0 | $0 |
| CC - 1013649773 | PORVENIR | 3 | $320.000 | 0.1600000 | $51.200 | $0 | $0 | $51.200 | $0 | $0 | $0 |
| CC - 1075266922 | PORVENIR | 20 | $949.000 | 0.1600000 | $151.900 | $0 | $0 | $151.900 | $0 | $0 | $0 |
| CC - 1121196461 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 7704804 | PORVENIR | 20 | $949.000 | 0.1600000 | $151.900 | $0 | $0 | $151.900 | $0 | $0 | $0 |
| CC - 83224286 | COLPENSIONES | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1004247510 | COLPENSIONES | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1084924161 | COLFONDOS | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 83224158 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1081392830 | PORVENIR | 28 | $1.328.600 | 0.1600000 | $212.600 | $0 | $0 | $212.600 | $0 | $0 | $0 |
| CC - 1007490424 | PORVENIR | 26 | $1.233.700 | 0.1600000 | $197.400 | $0 | $0 | $197.400 | $0 | $0 | $0 |
| CC - 1084924426 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1056122525 | SALUD TOTAL | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1053814124 | NUEVA E.P.S. S.A. | 3 | $142.350 | 0.0400000 | $5.700 | $0 | 0 | $0 | 0 | $0 | 3 | $142.350 | 4112 | 0.0696000 | $10.000 |
| CC - 75107732 | NUEVA E.P.S. S.A. | 30 | $1.560.000 | 0.0400000 | $62.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.560.000 | 4112 | 0.0696000 | $108.600 |
| CC - 1084922532 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1060654287 | SALUD TOTAL | 10 | $474.500 | 0.0400000 | $19.000 | $0 | 0 | $0 | 0 | $0 | 10 | $474.500 | 4112 | 0.0696000 | $33.100 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1108455355 | FAMISANAR | 30 | $2.160.000 | 0.0400000 | $86.400 | $0 | 0 | $0 | 0 | $0 | 30 | $2.160.000 | 4112 | 0.0696000 | $150.400 |
| CC - 1060653764 | SALUD TOTAL | 3 | $142.350 | 0.0400000 | $5.700 | $0 | 0 | $0 | 0 | $0 | 3 | $142.350 | 4112 | 0.0696000 | $10.000 |
| CC - 1084925228 | SANITAS | 3 | $142.350 | 0.0400000 | $5.700 | $0 | 0 | $0 | 0 | $0 | 3 | $142.350 | 4112 | 0.0696000 | $10.000 |
| CC - 1053848211 | SALUD TOTAL | 30 | $1.560.000 | 0.0400000 | $62.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.560.000 | 4112 | 0.0696000 | $108.600 |
| CC - 1002656084 | NUEVA E.P.S. S.A. | 13 | $616.850 | 0.0400000 | $24.700 | $0 | 0 | $0 | 0 | $0 | 13 | $616.850 | 4112 | 0.0696000 | $43.000 |
| CC - 1053782674 | EPS SURA | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1004249390 | SALUD TOTAL | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1075208018 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 7718482 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 12283600 | SANITAS | 3 | $142.350 | 0.0400000 | $5.700 | $0 | 0 | $0 | 0 | $0 | 3 | $142.350 | 4112 | 0.0696000 | $10.000 |
| CC - 1013649773 | SANITAS | 3 | $320.000 | 0.0400000 | $12.800 | $0 | 0 | $0 | 0 | $0 | 3 | $320.000 | 4112 | 0.0696000 | $22.300 |
| CC - 1075266922 | SALUD TOTAL | 20 | $949.000 | 0.0400000 | $38.000 | $0 | 0 | $0 | 0 | $0 | 20 | $949.000 | 4112 | 0.0696000 | $66.100 |
| CC - 1121196461 | EPS-S MALLAMAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 7704804 | NUEVA E.P.S. S.A. | 20 | $949.000 | 0.0400000 | $38.000 | $0 | 0 | $0 | 0 | $0 | 20 | $949.000 | 4112 | 0.0696000 | $66.100 |
| CC - 83224286 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1004247510 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1084924161 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 83224158 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |
| CC - 1081392830 | NUEVA E.P.S. S.A. MOV | 28 | $1.328.600 | 0.0400000 | $53.200 | $0 | 0 | $0 | 0 | $0 | 28 | $1.328.600 | 4112 | 0.0696000 | $92.500 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1007490424 | EPS-S CAPITAL | 26 | $1.233.700 | 0.0400000 | $49.400 | $0 | 0 | $0 | 0 | $0 | 26 | $1.233.700 | 4112 | 0.0696000 | $85.900 |
| CC - 1084924426 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 4112 | 0.0696000 | $99.100 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1056122525 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053814124 | CCF DE CALDAS | 3 | $142.350 | 0.0400000 | $5.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-75107732 | CCF DE CALDAS | 30 | $1.560.000 | 0.0400000 | $62.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1084922532 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1060654287 | CCF DE CALDAS | 10 | $474.500 | 0.0400000 | $19.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1108455355 | COMPENSAR-CCF | 30 | $2.160.000 | 0.0400000 | $86.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1060653764 | CCF DE CALDAS | 3 | $142.350 | 0.0400000 | $5.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1084925228 | COMFAMILIAR DEL HUILA | 3 | $142.350 | 0.0400000 | $5.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053848211 | CCF DE CALDAS | 30 | $1.560.000 | 0.0400000 | $62.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1002656084 | CCF DE CALDAS | 13 | $616.850 | 0.0400000 | $24.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053782674 | CCF DE CALDAS | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1004249390 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1075208018 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7718482 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-12283600 | COMFAMILIAR DEL HUILA | 3 | $142.350 | 0.0400000 | $5.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1013649773 | COMPENSAR-CCF | 3 | $320.000 | 0.0400000 | $12.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1075266922 | COMFAMILIAR DEL HUILA | 20 | $949.000 | 0.0400000 | $38.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1121196461 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7704804 | COMFAMILIAR DEL HUILA | 20 | $949.000 | 0.0400000 | $38.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-83224286 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1004247510 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1084924161 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-83224158 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1081392830 | COMFAMILIAR DEL HUILA | 28 | $1.328.600 | 0.0400000 | $53.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007490424 | COMFAMILIAR DEL HUILA | 26 | $1.233.700 | 0.0400000 | $49.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1084924426 | COMFAMILIAR DEL HUILA | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 02 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| COLFONDOS | 4 | $706.200 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $706.200 |
| PORVENIR | 16 | $2.848.600 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $2.848.600 |
| COLPENSIONES | 4 | $782.100 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $782.100 |
| PROTECCION | 2 | $272.400 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $272.400 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| SALUD TOTAL | 6 | $239.100 | $0 | 0 | $0 | 0 | $0 | $239.100 | 0 | $0 | $0 | $239.100 | $0 | 0 | $0 | $0 | $239.100 | $0 | $0 | $239.100 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| EPS SURA | 1 | $57.000 | $0 | 0 | $0 | 0 | $0 | $57.000 | 0 | $0 | $0 | $57.000 | $0 | 0 | $0 | $0 | $57.000 | $0 | $0 | $57.000 |
| NUEVA E.P.S. S.A. MOV | 1 | $53.200 | $0 | 0 | $0 | 0 | $0 | $53.200 | 0 | $0 | $0 | $53.200 | $0 | 0 | $0 | $0 | $53.200 | $0 | $0 | $53.200 |
| SANITAS | 11 | $480.200 | $0 | 0 | $0 | 0 | $0 | $480.200 | 0 | $0 | $0 | $480.200 | $0 | 0 | $0 | $0 | $480.200 | $0 | $0 | $480.200 |
| EPS-S MALLAMAS | 1 | $57.000 | $0 | 0 | $0 | 0 | $0 | $57.000 | 0 | $0 | $0 | $57.000 | $0 | 0 | $0 | $0 | $57.000 | $0 | $0 | $57.000 |
| NUEVA E.P.S. S.A. | 4 | $130.800 | $0 | 0 | $0 | 0 | $0 | $130.800 | 0 | $0 | $0 | $130.800 | $0 | 0 | $0 | $0 | $130.800 | $0 | $0 | $130.800 |
| EPS-S CAPITAL | 1 | $49.400 | $0 | 0 | $0 | 0 | $0 | $49.400 | 0 | $0 | $0 | $49.400 | $0 | 0 | $0 | $0 | $49.400 | $0 | $0 | $49.400 |
| FAMISANAR | 1 | $86.400 | $0 | 0 | $0 | 0 | $0 | $86.400 | 0 | $0 | $0 | $86.400 | $0 | 0 | $0 | $0 | $86.400 | $0 | $0 | $86.400 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| POSITIVA | 26 | $2.005.800 | 0 | $0 | $0 | $2.005.800 | 0 | $0 | $2.005.800 | 0 | $0 | $0 | $2.005.800 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMPENSAR-CCF | 2 | $99.200 | 0 | $0 | $99.200 |
| CCF DE CALDAS | 7 | $236.900 | 0 | $0 | $236.900 |
| COMFAMILIAR DEL HUILA | 17 | $817.000 | 0 | $0 | $817.000 |
| SENA | 0 | $0 | 0 | $0 | $0 |
| ICBF | 0 | $0 | 0 | $0 | $0 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 8 | $1.153.100 |
| PENSIONES | 4 | $4.609.300 |
| RIESGOS PROFESIONALES | 1 | $2.005.800 |
| CAJAS DE COMPENSACIÓN | 3 | $1.153.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $8.921.300 |