

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901909024	8	UNION TEMPORAL CUBIERTAS PLAZAS DE MERCADO 2024	B - MENOS DE 200 COTIZANTES	UNO	CL 99 13A 20	IBAGUE-TOLIMA	3173007021	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1618182648	9488758262	E	2025/07/07	2025/07/10	BANCO DAVIVIENDA	3	\$8,515,900

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1110488401	AGUDELO TOVAR JULIO CESAR		X																231001	7	\$332,150	\$53,200	EPS002	7	\$332,150	\$13,300	CCF50	7	\$332,150	\$13,300	14-11	7	\$332,150	\$23,200	7	\$0	\$0	SI	\$103,000
2	CC	1234643985	ARANA DEVIA MARIA VALENTINA																		230201	30	\$2,000,000	\$320,000	EPS041	30	\$2,000,000	\$80,000	CCF50	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	SI	\$619,200
3	CC	93397549	BELTRAN PEDROZA ALEXANDER																		25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF50	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	SI	\$619,200
4	CC	1104544157	CAICEDO REINA CARLOS AUGUSTO	X	X																230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$14,800
5	CC	1103094771	CASTILLO PEREZ JOSE CARLOS	X																	230301	18	\$854,100	\$136,700	EPS041	18	\$854,100	\$34,200	CCF50	18	\$854,100	\$34,200	14-11	18	\$854,100	\$59,500	18	\$0	\$0	SI	\$264,600
6	CC	1110554093	GALINDO ROJAS DIDIER FERLEY																		230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
7	CC	93387435	HERNANDEZ RUIZ ALBEIRO		X																230301	7	\$332,150	\$53,200	EPS017	7	\$332,150	\$13,300	CCF50	7	\$332,150	\$13,300	14-11	7	\$332,150	\$23,200	7	\$0	\$0	SI	\$103,000
8	CC	1110566500	HERNANDEZ GARCIA JUAN MANUEL		X																230301	17	\$806,650	\$129,100	EPS041	17	\$806,650	\$32,300	CCF50	17	\$806,650	\$32,300	14-11	17	\$806,650	\$56,200	17	\$0	\$0	SI	\$249,900
9	CC	93413318	HERNANDEZ WALTHER																		230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
10	CC	93360181	IDARRAGA LOPEZ JOSE OSCAR	X																	25-14	18	\$854,100	\$136,700	EPS041	18	\$854,100	\$34,200	CCF50	18	\$854,100	\$34,200	14-11	18	\$854,100	\$59,500	18	\$0	\$0	SI	\$264,600
11	CC	93238598	LOAIZA CRUZ RUBEN	X	X																230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$14,800
12	CC	1060269675	LONDOÑO HERNANDEZ JOSE HERNAN	X	X																230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$14,800
13	CC	1042472910	MORALES CORDOBA JONATHAN LUIS	X	X																231001	11	\$521,950	\$83,600	EPS037	11	\$521,950	\$20,900	CCF50	11	\$521,950	\$20,900	14-11	11	\$521,950	\$36,400	11	\$0	\$0	SI	\$161,800
14	CC	1123304020	NIETO CASTILLO KEVIN GEOVANNY		X																230301	7	\$332,150	\$53,200		0	\$0	\$0	CCF50	7	\$332,150	\$13,300	14-11	7	\$332,150	\$23,200	7	\$0	\$0	SI	\$89,700
15	CC	14396199	NOGUERA SOTO CARLOS DISNEY	X	X																230301	7	\$332,150	\$53,200	EPS005	7	\$332,150	\$13,300	CCF50	7	\$332,150	\$13,300	14-11	7	\$332,150	\$23,200	7	\$0	\$0	SI	\$103,000
16	CC	1105690651	ORTIZ AVILA LADY DANIELA																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
17	CC	1110496917	PERALTA TOVAR ANGEL HUMBERTO		X																230301	20	\$949,000	\$151,900	EPS041	20	\$949,000	\$38,000	CCF50	20	\$949,000	\$38,000	14-11	20	\$949,000	\$66,100	20	\$0	\$0	SI	\$294,000
18	CC	93236270	PERALTA DELGADO FREDDY MAURICIO																		230301	30	\$5,000,000	\$800,000	EPS037	30	\$5,000,000	\$200,000	CCF50	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	\$348,000	30	\$0	\$0	SI	\$1,548,000
19	CC	5859581	PERALTA MELO GUSTAVO	X	X																25-14	4	\$189,800	\$30,400	EPS002	4	\$189,800	\$7,600	CCF50	4	\$189,800	\$7,600	14-11	4	\$189,800	\$13,300	4	\$0	\$0	SI	\$58,900
20	CC	14244117	PERALTA NELSON		X																	0	\$0	\$0	EPS005	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$7,200
21	CC	1110479707	RAMIREZ CULMA JOSE MICHAEL	X	X																230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$14,800
22	CC	1110491186	ROLDAN SAAVEDRA OMAR AUGUSTO	X	X																230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$14,800
23	CC	1005720150	ROMERO CASTELLANOS ANGELO JESUS	X																	230301	22	\$1,043,900	\$167,100	EPS002	22	\$1,043,900	\$41,800	CCF50	22	\$1,043,900	\$41,800	14-11	22	\$1,043,900	\$72,700	22	\$0	\$0	SI	\$323,400
24	CC	1005713449	ROMERO CASTELLANOS GGERRISON ALEXANDER																		231001	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
25	CC	1005715630	ROMERO PRADA JEFFERSON ESNEYDER	X	X																230301	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF50	12	\$569,400	\$22,800	14-11	12	\$569,400	\$39,700	12	\$0	\$0	SI	\$176,500
26	CC	93238051	SALAZAR FALLA GERSON	X	X																231001	6	\$284,700	\$45,600	EPS017	6	\$284,700	\$11,400	CCF50	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$0	\$0	SI	\$88,300
27	CC	1110478935	SALGUERO RODRIGUEZ EDUCARDO ADOLFO																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
28	CC	1069722705	SANTANA PARRA DIANA PAOLA		X																230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900

29	CC	1129488263	SARMIENTO CUELLO NELSON ANDRES	X	X												230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-11	1	\$47,450	\$3,400	1	\$0	\$0	SI	\$14,800
30	CC	1110491959	SILVA PATIÑO JAMES JESUS	X	X												230201	8	\$379,600	\$60,800	EPS037	8	\$379,600	\$15,200	CCF50	8	\$379,600	\$15,200	14-11	8	\$379,600	\$26,500	8	\$0	\$0	SI	\$117,700
31	CC	93388762	TRIANA GÓMEZ OBER	X	X												230201	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF50	9	\$427,050	\$17,100	14-11	9	\$427,050	\$29,800	9	\$0	\$0	SI	\$132,400
32	CC	1005839366	VEGA ZAMBRANO CRISTIAN AUGUSTO														25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
Total Afiliados(32)																			\$27,458,050	\$4,394,500			\$27,173,350	\$1,087,700			\$27,505,500	\$1,101,000			\$27,505,500	\$1,916,300		\$0	\$0		\$8,499,500

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NIT 901909024	8	UNION TEMPORAL CUBIERTAS PLAZAS DE MERCADO 2024	B - MENOS DE 200 COTIZANTES	UNO	CL 99 13A 20	IBAGUE-TOLIMA	3173007021	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1618182648	9488758262	E	2025/07/07	2025/07/10	BANCO DAVIVIENDA	3	\$8,515,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	\$4,394,500	\$8,400	\$0	\$4,402,900
COLFONDOS	231001	800,227,940	6	4	\$410,200	\$800	\$0	\$411,000
COLPENSIONES	25-14	900,336,004	7	4	\$714,900	\$1,400	\$0	\$716,300
PORVENIR	230301	800,224,808	8	19	\$2,592,400	\$4,900	\$0	\$2,597,300
PROTECCION	230201	800,229,739	0	4	\$677,000	\$1,300	\$0	\$678,300
ARL (ADMINISTRADORAS: 1)				32	\$1,916,300	\$3,600	\$0	\$1,919,900
ARL SURA	14-11	890,903,790	5	32	\$1,916,300	\$3,600	\$0	\$1,919,900
CCF (ADMINISTRADORAS: 1)				32	\$1,101,000	\$2,100	\$0	\$1,103,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	32	\$1,101,000	\$2,100	\$0	\$1,103,100
EPS (ADMINISTRADORAS: 5)				31	\$1,087,700	\$2,300	\$0	\$1,090,000
FAMISANAR	EPS017	830,003,564	7	4	\$83,600	\$200	\$0	\$83,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$350,100	\$700	\$0	\$350,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$332,700	\$700	\$0	\$333,400
SALUD TOTAL	EPS002	800,130,907	4	9	\$199,500	\$400	\$0	\$199,900
SANITAS	EPS005	800,251,440	6	6	\$121,800	\$300	\$0	\$122,100
TOTAL				32	\$8,499,500	\$16,400	\$0	\$8,515,900