

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901886845	7	CONSORCIO MANTENIMIENTO DIKARM-2024	B - MENOS DE 200 COTIZANTES	CONSORCION DKARM	CR 12 67 78	BUCAMANGA-SANTANDER	6570309	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	1635722009	9488989681	E	2025/07/10	2025/07/17	BANCOLOMBIA	7	\$13,038,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	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: CONSORCION DKARM (17 Afiliados)																							\$42,215,311	\$6,755,200			\$42,215,311	\$1,689,300			\$42,215,311	\$1,689,300			\$42,215,311	\$2,847,600	\$0	\$0		\$12,981,400	
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500	\$0	\$0		\$349,300	
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500	\$0	\$0		\$349,300	
1	CC	63514223	LANDAZABAL MARIA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
Centro de Trabajo: PRINCIPAL (16 Afiliados)																							\$40,791,811	\$6,527,400			\$40,791,811	\$1,632,300			\$40,791,811	\$1,632,300			\$40,791,811	\$2,840,100	\$0	\$0		\$12,632,100	
Ciudad: BUCARAMANGA Depto: SANTANDER (16 Afiliados)																							\$40,791,811	\$6,527,400			\$40,791,811	\$1,632,300			\$40,791,811	\$1,632,300			\$40,791,811	\$2,840,100	\$0	\$0		\$12,632,100	
2	CC	1020426639	BECERRA YHAN																	230201	30	\$2,659,666	\$425,600	EPS002	30	\$2,659,666	\$106,400	CCF40	30	\$2,659,666	\$106,400	14-11	30	\$2,659,666	6.960%	\$185,200	30	\$0	\$0	Si	\$823,600
3	CC	91352282	CARDENAS JOVANI																	230201	30	\$2,659,666	\$425,600	EPS037	30	\$2,659,666	\$106,400	CCF40	30	\$2,659,666	\$106,400	14-11	30	\$2,659,666	6.960%	\$185,200	30	\$0	\$0	Si	\$823,600
4	CC	63517452	DELGADO ROSA																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
5	CC	1098771632	EPALZA JOSE																	230301	30	\$3,166,269	\$506,700	EPS005	30	\$3,166,269	\$126,700	CCF40	30	\$3,166,269	\$126,700	14-11	30	\$3,166,269	6.960%	\$220,400	30	\$0	\$0	Si	\$980,500
6	CC	5642544	HURTADO SERGIO	X																230201	10	\$1,055,423	\$168,900	EPS010	10	\$1,055,423	\$42,300	CCF40	10	\$1,055,423	\$42,300	14-11	10	\$1,055,423	6.960%	\$73,500	10	\$0	\$0	Si	\$327,000
7	CC	1098662701	JAIMES CRISTIAN																	230301	30	\$2,659,666	\$425,600	EPS010	30	\$2,659,666	\$106,400	CCF40	30	\$2,659,666	\$106,400	14-11	30	\$2,659,666	6.960%	\$185,200	30	\$0	\$0	Si	\$823,600
8	CC	1098637112	LARROTTA JOHN																	230301	30	\$4,258,660	\$681,400	EPS010	30	\$4,258,660	\$170,400	CCF40	30	\$4,258,660	\$170,400	14-11	30	\$4,258,660	6.960%	\$296,500	30	\$0	\$0	Si	\$1,318,700
9	CC	1047516974	MAÑANA HERMES																	25-14	30	\$2,659,666	\$425,600	EPS002	30	\$2,659,666	\$106,400	CCF40	30	\$2,659,666	\$106,400	14-11	30	\$2,659,666	6.960%	\$185,200	30	\$0	\$0	Si	\$823,600
10	CC	79530432	MORENO JAVIER																	230201	30	\$3,166,269	\$506,700	EPS037	30	\$3,166,269	\$126,700	CCF40	30	\$3,166,269	\$126,700	14-11	30	\$3,166,269	6.960%	\$220,400	30	\$0	\$0	Si	\$980,500
11	CC	5777929	PEREZ NESTOR	X																230301	20	\$1,773,111	\$283,700	EPS046	20	\$1,773,111	\$71,000	CCF40	20	\$1,773,111	\$71,000	14-11	20	\$1,773,111	6.960%	\$123,500	20	\$0	\$0	Si	\$549,200
12	CC	37844806	ROJAS ANDREA																	25-14	30	\$4,258,660	\$681,400	EPS017	30	\$4,258,660	\$170,400	CCF40	30	\$4,258,660	\$170,400	14-11	30	\$4,258,660	6.960%	\$296,500	30	\$0	\$0	Si	\$1,318,700
13	CC	1102360332	ROJAS ANIBAL							X										230301	30	\$2,997,402	\$479,600	EPS010	30	\$2,997,402	\$119,900	CCF40	30	\$2,997,402	\$119,900	14-11	30	\$2,997,402	6.960%	\$208,700	30	\$0	\$0	Si	\$928,100
14	CC	91490496	SEPULVEDA EDGAR																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
15	CC	91511441	SOTELO CENEN																	230201	30	\$2,659,666	\$425,600	EPS010	30	\$2,659,666	\$106,400	CCF40	30	\$2,659,666	\$106,400	14-11	30	\$2,659,666	6.960%	\$185,200	30	\$0	\$0	Si	\$823,600
16	CC	63536471	SUAREZ YESENIA																	230301	30	\$2,547,187	\$407,600	EPS005	30	\$2,547,187	\$101,900	CCF40	30	\$2,547,187	\$101,900	14-11	30	\$2,547,187	6.960%	\$177,300	30	\$0	\$0	Si	\$788,700
17	CC	91267776	TORRA DANIEL																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
Total Afiliados(17)																							\$42,215,311	\$6,755,200			\$42,215,311	\$1,689,300			\$42,215,311	\$1,689,300			\$42,215,311	\$2,847,600	\$0	\$0		\$12,981,400	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901886845	7	CONSORCIO MANTENIMIENTO DIKARM-2024	B - MENOS DE 200 COTIZANTES	CONSORCION DKARM	CR 12 67 78	BUCAMANGA-SANTANDER	6570309	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	1635722009	9488989681	E	2025/07/10	2025/07/17	BANCOLOMBIA	7	\$13,038,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				17	\$6,755,200	\$29,600	\$0	\$6,784,800	
COLPENSIONES	25-14	900,336,004	7	4	\$1,562,600	\$6,900	\$0	\$1,569,500	
PORVENIR	230301	800,224,808	8	7	\$3,012,400	\$13,200	\$0	\$3,025,600	
PROTECCION	230201	800,229,739	0	6	\$2,180,200	\$9,500	\$0	\$2,189,700	
ARL (ADMINISTRADORAS: 1)				17	\$2,847,600	\$12,500	\$0	\$2,860,100	
ARL SURA	14-11	890,903,790	5	17	\$2,847,600	\$12,500	\$0	\$2,860,100	
CCF (ADMINISTRADORAS: 1)				17	\$1,689,300	\$7,400	\$0	\$1,696,700	
COMFENALCO SANTANDER	CCF40	890,201,578	7	17	\$1,689,300	\$7,400	\$0	\$1,696,700	
EPS (ADMINISTRADORAS: 6)				17	\$1,689,300	\$7,700	\$0	\$1,697,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$602,400	\$2,700	\$0	\$605,100	
FAMISANAR	EPS017	830,003,564	7	1	\$170,400	\$800	\$0	\$171,200	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$347,100	\$1,600	\$0	\$348,700	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$71,000	\$400	\$0	\$71,400	
SALUD TOTAL	EPS002	800,130,907	4	3	\$269,800	\$1,200	\$0	\$271,000	
SANITAS	EPS005	800,251,440	6	2	\$228,600	\$1,000	\$0	\$229,600	
TOTAL				17	\$12,981,400	\$57,200	\$0	\$13,038,600	

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NIT 901886845	7	CONSORCIO MANTENIMIENTO DIKARM-2024	B - MENOS DE 200 COTIZANTES	CONSORCION DKARM	CR 12 67 78	BUARAMANGA-SANTANDER	6570309	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	1645442554	9489182289	N	2025/07/10	2025/07/22	NEQUI	12	\$3,800

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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: CONSORCION DKARM (5 Afiliados)																							\$10,005	\$1,500			\$10,005	\$500			\$10,005	\$500			\$10,005	\$500		\$0	\$0		\$3,000
Centro de Trabajo: PRINCIPAL (5 Afiliados)																							\$10,005	\$1,500			\$10,005	\$500			\$10,005	\$500			\$10,005	\$500		\$0	\$0		\$3,000
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							\$10,005	\$1,500			\$10,005	\$500			\$10,005	\$500			\$10,005	\$500		\$0	\$0		\$3,000
1	CC	1020426639	BECERRA YHAN							A										230201	30	(\$2,659,666)	(\$425,600)	EPS002	30	(\$2,659,666)	(\$106,400)	CCF40	30	(\$2,659,666)	(\$106,400)	14-11	30	(\$2,659,666)	6.960%	(\$185,200)	30	\$0	\$0	Si	(\$823,600)
2	CC	1020426639	BECERRA YHAN							C										230201	30	\$2,661,667	\$425,900	EPS002	30	\$2,661,667	\$106,500	CCF40	30	\$2,661,667	\$106,500	14-11	30	\$2,661,667	6.960%	\$185,300	30	\$0	\$0	Si	\$824,200
3	CC	91352282	CARDENAS JOVANI							A										230201	30	(\$2,659,666)	(\$425,600)	EPS037	30	(\$2,659,666)	(\$106,400)	CCF40	30	(\$2,659,666)	(\$106,400)	14-11	30	(\$2,659,666)	6.960%	(\$185,200)	30	\$0	\$0	Si	(\$823,600)
4	CC	91352282	CARDENAS JOVANI							C										230201	30	\$2,661,667	\$425,900	EPS037	30	\$2,661,667	\$106,500	CCF40	30	\$2,661,667	\$106,500	14-11	30	\$2,661,667	6.960%	\$185,300	30	\$0	\$0	Si	\$824,200
5	CC	1098662701	JAIMES CRISTIAN							A										230301	30	(\$2,659,666)	(\$425,600)	EPS010	30	(\$2,659,666)	(\$106,400)	CCF40	30	(\$2,659,666)	(\$106,400)	14-11	30	(\$2,659,666)	6.960%	(\$185,200)	30	\$0	\$0	Si	(\$823,600)
6	CC	1098662701	JAIMES CRISTIAN							C										230301	30	\$2,661,667	\$425,900	EPS010	30	\$2,661,667	\$106,500	CCF40	30	\$2,661,667	\$106,500	14-11	30	\$2,661,667	6.960%	\$185,300	30	\$0	\$0	Si	\$824,200
7	CC	1047516974	MAÑARA HERMES							A										25-14	30	(\$2,659,666)	(\$425,600)	EPS002	30	(\$2,659,666)	(\$106,400)	CCF40	30	(\$2,659,666)	(\$106,400)	14-11	30	(\$2,659,666)	6.960%	(\$185,200)	30	\$0	\$0	Si	(\$823,600)
8	CC	1047516974	MAÑARA HERMES							C										25-14	30	\$2,661,667	\$425,900	EPS002	30	\$2,661,667	\$106,500	CCF40	30	\$2,661,667	\$106,500	14-11	30	\$2,661,667	6.960%	\$185,300	30	\$0	\$0	Si	\$824,200
9	CC	91511441	SOTELO CENEN							A										230201	30	(\$2,659,666)	(\$425,600)	EPS010	30	(\$2,659,666)	(\$106,400)	CCF40	30	(\$2,659,666)	(\$106,400)	14-11	30	(\$2,659,666)	6.960%	(\$185,200)	30	\$0	\$0	Si	(\$823,600)
10	CC	91511441	SOTELO CENEN							C										230201	30	\$2,661,667	\$425,900	EPS010	30	\$2,661,667	\$106,500	CCF40	30	\$2,661,667	\$106,500	14-11	30	\$2,661,667	6.960%	\$185,300	30	\$0	\$0	Si	\$824,200
Total Afiliados(5)																							\$10,005	\$1,500			\$10,005	\$500			\$10,005	\$500			\$10,005	\$500		\$0	\$0		\$3,000

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901886845	7	CONSORCIO MANTENIMIENTO DIKARM-2024	B - MENOS DE 200 COTIZANTES	CONSORCION DKARM	CR 12 67 78	BUCAMANGA-SANTANDER	6570309	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	1645442554	9489182289	N	2025/07/10	2025/07/22	NEQUI	12	\$3,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				5	\$1,500	\$300	\$0	\$1,800	
COLPENSIONES	25-14	900,336,004	7	1	\$300	\$100	\$0	\$400	
PORVENIR	230301	800,224,808	8	1	\$300	\$100	\$0	\$400	
PROTECCION	230201	800,229,739	0	3	\$900	\$100	\$0	\$1,000	
ARL (ADMINISTRADORAS: 1)				5	\$500	\$100	\$0	\$600	
ARL SURA	14-11	890,903,790	5	5	\$500	\$100	\$0	\$600	
CCF (ADMINISTRADORAS: 1)				5	\$500	\$100	\$0	\$600	
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	\$500	\$100	\$0	\$600	
EPS (ADMINISTRADORAS: 3)				5	\$500	\$300	\$0	\$800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$200	\$100	\$0	\$300	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$100	\$100	\$0	\$200	
SALUD TOTAL	EPS002	800,130,907	4	2	\$200	\$100	\$0	\$300	
TOTAL				5	\$3,000	\$800	\$0	\$3,800	