

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830112250	7	RIO TECHNOLOGY S A S- EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AUT MED TTC MD4 BOG40	COTA-CUNDINAMARCA	8966500	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-06	2025-07	1650986561	9489393212	E	2025/07/11	2025/07/24	BANCOLOMBIA	\$13,767,000

LIQUIDACION DETALLADA DE APORTES																							
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: PRINCIPAL (20 Afiliados)						\$53,121,861	\$8,627,900			\$54,545,361	\$2,303,500			\$53,076,361	\$2,123,700			\$54,545,361	\$600,300		\$0	\$0	
Centro de Trabajo: RIESGO1 (15 Afiliados)						\$44,188,403	\$7,198,200			\$45,611,903	\$1,946,000			\$44,188,403	\$1,768,000			\$45,611,903	\$238,700		\$0	\$0	
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						\$44,188,403	\$7,198,200			\$45,611,903	\$1,946,000			\$44,188,403	\$1,768,000			\$45,611,903	\$238,700		\$0	\$0	
1	CC	1015455910	ARIAS NAVARRO YENNIFFER ELISA	231001	30	\$2,599,491	\$416,000	EPS008	30	\$2,599,491	\$104,000	CCF24	30	\$2,599,491	\$104,000	14-7	30	\$2,599,491	\$13,600	30	\$0	\$0	
2	CC	1020742865	AROCA TORRES NEYDI		0	\$0	\$0	EPS010	30	\$1,423,500	\$178,000	0	\$0	\$0	\$0	14-7	30	\$1,423,500	\$7,500	0	\$0	\$0	
3	CC	80216612	BRAVO RODRIGUEZ JAVIER ANTONIO	230201	30	\$2,389,000	\$382,300	EPS005	30	\$2,389,000	\$95,600	CCF24	30	\$2,389,000	\$95,600	14-7	30	\$2,389,000	\$12,500	30	\$0	\$0	
4	CC	79388218	CASTAÑEDA GARCIA RICARDO	25-14	30	\$12,737,000	\$2,165,400	EPS001	30	\$12,737,000	\$509,500	CCF24	30	\$12,737,000	\$509,500	14-7	30	\$12,737,000	\$66,500	30	\$0	\$0	
5	CC	1007153010	GOMEZ OLAYA YINA MARISEL	230301	30	\$1,900,000	\$304,000	EPS002	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-7	30	\$1,900,000	\$10,000	30	\$0	\$0	
6	CC	1001093279	LIZARAZO HOLGUIN JOSE LUIS	230301	30	\$1,722,556	\$275,700	EPS017	30	\$1,722,556	\$69,000	CCF24	30	\$1,722,556	\$69,000	14-7	30	\$1,722,556	\$9,000	30	\$0	\$0	
7	CC	39782943	MONROY MARIN BLANCA RUTH	25-14	30	\$1,501,000	\$240,200	EPS001	30	\$1,501,000	\$60,100	CCF24	30	\$1,501,000	\$60,100	14-7	30	\$1,501,000	\$7,900	30	\$0	\$0	
8	CC	80016136	MORALES NEIRA OSCAR FERNANDO	25-14	30	\$3,768,191	\$603,000	EPS008	30	\$3,768,191	\$150,800	CCF24	30	\$3,768,191	\$150,800	14-7	30	\$3,768,191	\$19,700	30	\$0	\$0	
9	CC	1073240476	MORENO GONZALEZ JAZBLEYDY JOHANA	230301	30	\$1,826,000	\$292,200	EPS017	30	\$1,826,000	\$73,100	CCF24	30	\$1,826,000	\$73,100	14-7	30	\$1,826,000	\$9,600	30	\$0	\$0	
10	CC	52788376	MORENO CAMACHO NADIA KATERINE	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	\$10,500	30	\$0	\$0	
11	CC	39758475	RAMIREZ MUÑOZ ADRIANA CECILIA	25-14	30	\$2,864,165	\$458,300	EPS017	30	\$2,864,165	\$114,600	CCF24	30	\$2,864,165	\$114,600	14-7	30	\$2,864,165	\$15,000	30	\$0	\$0	
12	CC	1072664040	RAMIREZ URBINA DEISY LORENA	230201	30	\$4,402,000	\$704,400	EPS008	30	\$4,402,000	\$176,100	CCF24	30	\$4,402,000	\$176,100	14-7	30	\$4,402,000	\$23,000	30	\$0	\$0	
13	TI	1070388041	RIVERA ALONSO KEVIN YESID	25-14	30	\$1,425,000	\$228,000	EPS008	30	\$1,425,000	\$57,000	CCF24	30	\$1,425,000	\$57,000	14-7	30	\$1,425,000	\$7,500	30	\$0	\$0	
14	CC	53910158	RODRIGUEZ ROJAS ROSA ELIZABETH	230301	30	\$2,854,000	\$456,700	EPS017	30	\$2,854,000	\$114,200	CCF24	30	\$2,854,000	\$114,200	14-7	30	\$2,854,000	\$14,900	30	\$0	\$0	
15	CC	1072710481	ROMERO LEON JEISSON ANDRES	230301	30	\$2,200,000	\$352,000	EPS041	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	\$11,500	30	\$0	\$0	
Centro de Trabajo: RIESGO3 (1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,378,000	\$55,200			\$1,423,500	\$34,700		\$0	\$0	
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,378,000	\$55,200			\$1,423,500	\$34,700		\$0	\$0	
16	CC	79063347	RIVERA PEREZ FREDY CESAR	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,378,000	\$55,200	14-7	30	\$1,423,500	\$34,700	30	\$0	\$0	
Centro de Trabajo: RIESGO4 (4 Afiliados)						\$7,509,958	\$1,201,900			\$7,509,958	\$300,500			\$7,509,958	\$300,500			\$7,509,958	\$326,900		\$0	\$0	
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						\$7,509,958	\$1,201,900			\$7,509,958	\$300,500			\$7,509,958	\$300,500			\$7,509,958	\$326,900		\$0	\$0	
17	CC	79885631	ARCINIEGAS PACHECO ELKIN ALEXI	230301	30	\$1,651,958	\$264,400	EPS005	30	\$1,651,958	\$66,100	CCF24	30	\$1,651,958	\$66,100	14-7	30	\$1,651,958	\$71,900	30	\$0	\$0	
18	CC	79624576	CLAVIJO VALBUENA MILTON ANCISAR	25-14	30	\$2,412,000	\$386,000	EPS010	30	\$2,412,000	\$96,500	CCF24	30	\$2,412,000	\$96,500	14-7	30	\$2,412,000	\$105,000	30	\$0	\$0	
19	CC	1000502043	CLAVIJO GARCIA NICOLAS ALEJANDRO	231001	30	\$1,574,000	\$251,900	EPS010	30	\$1,574,000	\$63,000	CCF24	30	\$1,574,000	\$63,000	14-7	30	\$1,574,000	\$68,500	30	\$0	\$0	
20	CC	1069128800	SANCHEZ DIEGO ANDRES	230201	30	\$1,872,000	\$299,600	EPS017	30	\$1,872,000	\$74,900	CCF24	30	\$1,872,000	\$74,900	14-7	30	\$1,872,000	\$81,500	30	\$0	\$0	
Total Afiliados(20)						\$53,121,861	\$8,627,900			\$54,545,361	\$2,303,500			\$53,076,361	\$2,123,700			\$54,545,361	\$600,300		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830112250	7	RIO TECHNOLOGY S A S- EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AUT MED TTC MD4 BOG40	COTA-CUNDINAMARCA	8966500	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-06	2025-07	1650986561	9489393212	E	2025/07/11	2025/07/24	BANCOLOMBIA	\$13,767,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	\$8,627,900	\$70,300	\$0	\$8,698,200
COLFONDOS	231001	800,227,940	6	2	\$667,900	\$5,500	\$0	\$673,400
COLPENSIONES	25-14	900,336,004	7	8	\$4,628,700	\$37,700	\$0	\$4,666,400
PORVENIR	230301	800,224,808	8	6	\$1,945,000	\$15,800	\$0	\$1,960,800
PROTECCION	230201	800,229,739	0	3	\$1,386,300	\$11,300	\$0	\$1,397,600
ARL (ADMINISTRADORAS: 1)				20	\$600,300	\$4,900	\$0	\$605,200
SEGUROS BOLIVAR	14-7	860,002,503	2	20	\$600,300	\$4,900	\$0	\$605,200
CCF (ADMINISTRADORAS: 1)				19	\$2,123,700	\$17,200	\$0	\$2,140,900
COMPENSAR	CCF24	860,066,942	7	19	\$2,123,700	\$17,200	\$0	\$2,140,900
EPS (ADMINISTRADORAS: 7)				20	\$2,303,500	\$19,200	\$0	\$2,322,700
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$569,600	\$4,700	\$0	\$574,300
COMPENSAR	EPS008	860,066,942	7	5	\$544,900	\$4,500	\$0	\$549,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$337,500	\$2,800	\$0	\$340,300
FAMISANAR	EPS017	830,003,564	7	5	\$445,800	\$3,700	\$0	\$449,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$88,000	\$800	\$0	\$88,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$76,000	\$700	\$0	\$76,700
SANITAS	EPS005	800,251,440	6	3	\$241,700	\$2,000	\$0	\$243,700
TOTAL				20	\$13,655,400	\$111,600	\$0	\$13,767,000