

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1712438959	9490395013	N	2025/08/14	2025/08/19	BANCOCOLMBIA	5	\$24,828,70

LIQUIDACION DETALLADA DE APORTES																																																														
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																	
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tas	vp	cor	vst	ltn	lge	lma	vac	avp	vct	lrr	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 Aporte																					
SUCURSAL: PROGRAMA HABITANTE CALLE (30 Afiliados)																																																														
																									\$62,931,691	\$10,069,400													\$62,931,691	\$7,865,700							\$62,267,391	\$2,491,100							\$62,931,691		\$560,700		\$62,267,391	\$3,113,000		\$24,099,900

Centro de Trabajo: ASISTENCIALES (14 Afiliados)																\$26,279,710	\$4,204,900			\$26,279,710	\$3,284,600			\$25,615,410	\$1,024,800			\$26,279,710		\$267,400	\$25,615,410	\$1,280,600		\$10,062,300																
Ciudad: COPACABANA Depto: ANTIOQUIA (14 Afiliados)																\$26,279,710	\$4,204,900			\$26,279,710	\$3,284,600			\$25,615,410	\$1,024,800			\$26,279,710		\$267,400	\$25,615,410	\$1,280,600		\$10,062,300																
3	CC	71376158	AGUDELO RIVERA YILMAR GUSTAVO	X										A														230301	1	(\$48,834)	(\$7,900)	EPS010	1	(\$48,834)	(\$6,200)	CCF03	1	(\$48,834)	(\$2,000)	14-11	1	(\$48,834)	1.044%	(\$600)	1	(\$48,834)	(\$2,500)	No	(\$19,200)	
4	CC	71376158	AGUDELO RIVERA YILMAR GUSTAVO	X	X									C	X														230301	30	\$1,961,971	\$314,000	EPS010	30	\$1,961,971	\$245,300	CCF03	30	\$1,961,971	\$78,500	14-11	30	\$1,961,971	1.044%	\$20,500	30	\$1,961,971	\$98,200	No	\$756,500
5	CC	1133605173	ARIAS PALACIOS MAYIRLE	X										A															230201	1	(\$61,734)	(\$9,900)	EPS037	1	(\$61,734)	(\$7,800)	CCF03	1	(\$61,734)	(\$2,500)	14-11	1	(\$61,734)	1.044%	(\$700)	1	(\$61,734)	(\$3,200)	No	(\$24,100)
6	CC	1133605173	ARIAS PALACIOS MAYIRLE	X	X									C	X														230201	30	\$2,066,022	\$330,600	EPS037	30	\$2,066,022	\$258,300	CCF03	30	\$2,066,022	\$82,700	14-11	30	\$2,066,022	1.044%	\$21,600	30	\$2,066,022	\$103,400	No	\$796,600
7	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN	X										A															230301	1	(\$57,467)	(\$9,200)	EPS010	1	(\$57,467)	(\$7,200)	CCF03	1	(\$57,467)	(\$2,300)	14-11	1	(\$57,467)	1.044%	(\$600)	1	(\$57,467)	(\$3,000)	No	(\$22,300)
8	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN	X	X									C	X														230301	30	\$2,014,810	\$322,400	EPS010	30	\$2,014,810	\$251,900	CCF03	30	\$2,014,810	\$80,600	14-11	30	\$2,014,810	1.044%	\$21,100	30	\$2,014,810	\$100,800	No	\$776,800
9	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA	X										A	X														230201	1	(\$81,078)	(\$13,000)	EPS005	1	(\$81,078)	(\$10,200)	CCF03	1	(\$81,078)	(\$3,300)	14-11	1	(\$81,078)	1.044%	(\$900)	1	(\$81,078)	(\$4,200)	No	(\$31,600)
10	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA	X	X									C	X														230201	30	\$1,906,423	\$305,100	EPS005	30	\$1,906,423	\$238,400	CCF03	30	\$1,906,423	\$76,300	14-11	30	\$1,906,423	1.044%	\$20,000	30	\$1,906,423	\$95,400	No	\$735,200
11	CC	35005789	CORREA SALCEDO ARLETH PATRICIA	X										A															230201	1	(\$61,734)	(\$9,900)	EPS010	1	(\$61,734)	(\$7,800)	CCF03	1	(\$61,734)	(\$2,500)	14-11	1	(\$61,734)	1.044%	(\$700)	1	(\$61,734)	(\$3,200)	No	(\$24,100)
12	CC	35005789	CORREA SALCEDO ARLETH PATRICIA	X	X									C															230201	15	\$841,600	\$134,700	EPS010	15	\$841,600	\$105,200	CCF03	15	\$841,600	\$33,700	14-11	15	\$841,600	1.044%	\$8,800	15	\$841,600	\$42,200	No	\$324,600
13	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA	X										A															230201	1	(\$61,734)	(\$9,900)	EPS010	1	(\$61,734)	(\$7,800)	CCF03	1	(\$61,734)	(\$2,500)	14-11	1	(\$61,734)	1.044%	(\$700)	1	(\$61,734)	(\$3,200)	No	(\$24,100)
14	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA	X	X									C	X														230201	30	\$2,300,561	\$368,100	EPS010	30	\$2,300,561	\$287,600	CCF03	30	\$2,300,561	\$92,100	14-11	30	\$2,300,561	1.044%	\$24,100	30	\$2,300,561	\$115,200	No	\$887,100
15	CC	43879415	LOPEZ ALZATE JULIANA	X										A															230301	1	(\$61,734)	(\$9,900)	EPS010	1	(\$61,734)	(\$7,800)	CCF03	1	(\$61,734)	(\$2,500)	14-11	1	(\$61,734)	1.044%	(\$700)	1	(\$61,734)	(\$3,200)	No	(\$24,100)
16	CC	43879415	LOPEZ ALZATE JULIANA	X	X									C															230301	30	\$1,852,000	\$296,400	EPS010	30	\$1,852,000	\$231,500	CCF03	30	\$1,852,000	\$74,100	14-11	30	\$1,852,000	1.044%	\$19,400	30	\$1,852,000	\$92,700	No	\$714,100
17	CC	39356384	MORALES ALZATE BIBIANA PATRICIA	X										A	X														230201	1	(\$87,098)	(\$14,000)	EPS037	1	(\$87,098)	(\$10,900)	CCF03	1	(\$87,098)	(\$3,500)	14-11	1	(\$87,098)	1.044%	(\$1,000)	1	(\$87,098)	(\$4,500)	No	(\$33,900)
18	CC	39356384	MORALES ALZATE BIBIANA PATRICIA	X	X									C	X														230201	30	\$2,255,619	\$360,900	EPS037	30	\$2,255,619	\$282,000	CCF03	30	\$2,255,619	\$90,300	14-11	30	\$2,255,619	1.044%	\$23,600	30	\$2,255,619	\$112,900	No	\$869,700
19	CC	25799841	MORELO VEGA CARMEN ALICIA	X										A															230301	1	(\$57,467)	(\$9,200)	EPS037	1	(\$57,467)	(\$7,200)	CCF03	1	(\$57,467)	(\$2,300)	14-11	1	(\$57,467)	1.044%	(\$600)	1	(\$57,467)	(\$3,000)	No	(\$22,300)
20	CC	25799841	MORELO VEGA CARMEN ALICIA	X	X									C	X														230301	30	\$1,876,239	\$300,200	EPS037	30	\$1,876,239	\$234,600	CCF03	30	\$1,876,239	\$75,100	14-11	30	\$1,876,239	1.044%	\$19,600	30	\$1,876,239	\$93,900	No	\$723,400
21	CC	1037628479	OCHOA BOLIVAR SERGIO ANDRES	X										A															230301	1	(\$48,834)	(\$7,900)	EPS002	1	(\$48,834)	(\$6,200)	CCF03	1	(\$48,834)	(\$2,000)	14-11	1	(\$48,834)	1.044%	(\$600)	1	(\$48,834)	(\$2,500)	No	(\$19,200)
22	CC	1037628479	OCHOA BOLIVAR SERGIO ANDRES	X	X									C	X														230301	16	\$1,106,296	\$177,100	EPS002	16	\$1,106,296	\$138,300	CCF03	16	\$1,106,296	\$44,300	14-11	16	\$1,106,296	1.044%	\$11,600	16	\$1,106,296	\$55,400	No	\$426,700
23	CC	1037628479	OCHOA BOLIVAR SERGIO ANDRES											C		X													230301	14	\$664,300	\$106,300	EPS002	14	\$664,300	\$83,100	CCF03	0	\$0	\$0	14-11	14	\$664,300	0.000%	\$0	0	\$0	\$0	No	\$189,400
24	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI	X										A															230201	1	(\$61,734)	(\$9,900)	EPS010	1	(\$61,734)	(\$7,800)	CCF03	1	(\$61,734)	(\$2,500)	14-11	1	(\$61,734)	1.044%	(\$700)	1	(\$61,734)	(\$3,200)	No	(\$24,100)
25	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI	X	X									C	X														230201	30	\$2,204,777	\$352,800	EPS010	30	\$2,204,777	\$275,600	CCF03	30	\$2,204,777	\$88,200	14-11	30	\$2,204,777	1.044%	\$23,100	30	\$2,204,777	\$110,300	No	\$850,000
26	CC	57291452	ROMERO LOPEZ IVONNE ELVIRA	X										A															230201	1	(\$61,734)	(\$9,900)	EPS005	1	(\$61,734)	(\$7,800)	CCF03	1	(\$61,734)	(\$2,500)	14-11	1	(\$61,734)	1.044%	(\$700)	1	(\$61,734)	(\$3,200)	No	(\$24,100)
27	CC	57291452	ROMERO LOPEZ IVONNE ELVIRA	X	X									C	X														230201	30	\$1,865,478	\$298,500	EPS005	30	\$1,865,478	\$233,200	CCF03	30	\$1,865,478	\$74,700	14-11	30	\$1,865,478	1.044%	\$19,500	30	\$1,865,478	\$93,400	No	\$719,300
28	CC	1020413098	SANTAFE CATANO EMILY	X										A															25-14	1	(\$48,834)	(\$7,900)	EPS010	1	(\$48,834)	(\$6,200)	CCF03	1	(\$48,834)	(\$2,000)	14-11	1	(\$48,834)	1.044%	(\$600)	1	(\$48,834)	(\$2,500)	No	(\$19,200)
29	CC																																																	

Centro de Trabajo: PRINCIPAL (15 Afiliados)																\$34,927,440	\$5,588,500			\$34,927,440	\$4,365,600			\$34,927,440	\$1,397,300			\$34,927,440		\$218,300	\$34,927,440	\$1,746,200		\$13,315,900							
Ciudad: COPACABANA Depto: ANTOQUIA (15 Afiliados)																\$34,927,440	\$5,588,500			\$34,927,440	\$4,365,600			\$34,927,440	\$1,397,300			\$34,927,440		\$218,300	\$34,927,440	\$1,746,200		\$13,315,900							
34	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA		X								A							230201	1	(\$47,450)	(\$7,600)	EPS002	1	(\$47,450)	(\$6,000)	CCF03	1	(\$47,450)	(\$1,900)	14-11	1	(\$47,450)	0.522%	(\$300)	1	(\$47,450)	(\$2,500)	No	(\$18,300)
35	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA	X	X								C	X						230201	30	\$1,540,755	\$246,600	EPS002	30	\$1,540,755	\$192,600	CCF03	30	\$1,540,755	\$61,700	14-11	30	\$1,540,755	0.522%	\$8,100	30	\$1,540,755	\$77,200	No	\$586,200
36	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH		X								A							230201	1	(\$57,467)	(\$9,200)	EPS010	1	(\$57,467)	(\$7,200)	CCF03	1	(\$57,467)	(\$2,300)	14-11	1	(\$57,467)	0.522%	(\$300)	1	(\$57,467)	(\$3,000)	No	(\$22,000)
37	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH	X	X								C	X						230201	30	\$1,883,005	\$301,300	EPS010	30	\$1,883,005	\$235,400	CCF03	30	\$1,883,005	\$75,400	14-11	30	\$1,883,005	2.436%	\$45,900	30	\$1,883,005	\$94,200	No	\$752,200
38	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA		X								A							25-14	1	(\$80,200)	(\$12,900)	EPS010	1	(\$80,200)	(\$10,100)	CCF03	1	(\$80,200)	(\$3,300)	14-11	1	(\$80,200)	0.522%	(\$500)	1	(\$80,200)	(\$4,200)	No	(\$31,000)
39	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA	X	X								C							25-14	30	\$2,406,000	\$385,000	EPS010	30	\$2,406,000	\$300,800	CCF03	30	\$2,406,000	\$96,300	14-11	30	\$2,406,000	0.522%	\$12,600	30	\$2,406,000	\$120,400	No	\$915,100
40	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA		X								A							230301	1	(\$51,700)	(\$8,300)	EPS002	1	(\$51,700)	(\$6,500)	CCF03	1	(\$51,700)	(\$2,100)	14-11	1	(\$51,700)	0.522%	(\$300)	1	(\$51,700)	(\$2,700)	No	(\$19,900)
41	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA	X	X								C	X						230301	30	\$1,636,458	\$261,900	EPS002	30	\$1,636,458	\$204,600	CCF03	30	\$1,636,458	\$65,500	14-11	30	\$1,636,458	0.522%	\$8,600	30	\$1,636,458	\$81,900	No	\$622,500
42	CC	98581536	GALVIS VILLA JORGE FEDERICO		X								A							230201	1	(\$47,450)	(\$7,600)	EPS002	1	(\$47,450)	(\$6,000)	CCF03	1	(\$47,450)	(\$1,900)	14-11	1	(\$47,450)	0.522%	(\$300)	1	(\$47,450)	(\$2,500)	No	(\$18,300)
43	CC	98581536	GALVIS VILLA JORGE FEDERICO	X	X								C	X						230201	30	\$1,501,933	\$240,400	EPS002	30	\$1,501,933	\$187,800	CCF03	30	\$1,501,933	\$60,100	14-11	30	\$1,501,933	0.522%	\$7,900	30	\$1,501,933	\$75,200	No	\$571,400
44	CC	1017236435	GIL HENAO MARIA PAULINA		X								A							230301	1	(\$128,267)	(\$20,600)	EPS010	1	(\$128,267)	(\$16,100)	CCF03	1	(\$128,267)	(\$5,200)	14-11	1	(\$128,267)	0.522%	(\$700)	1	(\$128,267)	(\$6,500)	No	(\$49,100)
45	CC	1017236435	GIL HENAO MARIA PAULINA	X	X								C							230301	30	\$3,848,000	\$615,700	EPS010	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	0.522%	\$20,100	30	\$3,848,000	\$192,500	No	\$1,463,300
46	CC	1035422954	GONZALEZ BETANCUR FAIRNERI		X								A							230201	1	(\$64,200)	(\$10,300)	EPS010	1	(\$64,200)	(\$8,100)	CCF03	1	(\$64,200)	(\$2,600)	14-11	1	(\$64,200)	0.522%	(\$400)	1	(\$64,200)	(\$3,300)	No	(\$24,700)
47	CC	1035422954	GONZALEZ BETANCUR FAIRNERI	X	X								C							230201	30	\$1,926,000	\$308,200	EPS010	30	\$1,926,000	\$240,800	CCF03	30	\$1,926,000	\$77,100	14-11	30	\$1,926,000	0.522%	\$10,100	30	\$1,926,000	\$96,400	No	\$732,600
48	CC	1128467224	GONZALEZ AGUIRRE MADELYM		X								A							25-14	1	(\$128,267)	(\$20,600)	EPS010	1	(\$128,267)	(\$16,100)	CCF03	1	(\$128,267)	(\$5,200)	14-11	1	(\$128,267)	0.522%	(\$700)	1	(\$128,267)	(\$6,500)	No	(\$49,100)
49	CC	1128467224	GONZALEZ AGUIRRE MADELYM	X	X								C							25-14	30	\$3,848,000	\$615,700	EPS010	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	0.522%	\$20,100	30	\$3,848,000	\$192,500	No	\$1,463,300
50	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA		X								A							25-14	1	(\$63,967)	(\$10,300)	EPS010	1	(\$63,967)	(\$8,000)	CCF03	1	(\$63,967)	(\$2,600)	14-11	1	(\$63,967)	0.522%	(\$400)	1	(\$63,967)	(\$3,300)	No	(\$24,600)
51	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA	X	X								C							25-14	30	\$1,919,000	\$307,100	EPS010	30	\$1,919,000	\$239,900	CCF03	30	\$1,919,000	\$76,800	14-11	30	\$1,919,000	0.522%	\$10,100	30	\$1,919,000	\$96,000	No	\$729,900
52	CC	43119024	HOYOS VERGARA ADRIANA MARIA		X								A							25-14	1	(\$47,450)	(\$7,600)	EPS010	1	(\$47,450)	(\$6,000)	CCF03	1	(\$47,450)	(\$1,900)	14-11	1	(\$47,450)	0.522%	(\$300)	1	(\$47,450)	(\$2,500)	No	(\$18,300)
53	CC	43119024	HOYOS VERGARA ADRIANA MARIA	X	X								C	X						25-14	30	\$1,541,544	\$246,700	EPS010	30	\$1,541,544	\$192,700	CCF03	30	\$1,541,544	\$61,700	14-11	30	\$1,541,544	0.522%	\$8,100	30	\$1,541,544	\$77,200	No	\$586,400
54	CC	43807445	PELAEZ RIVERA GLADIS		X								A							25-14	1	(\$70,134)	(\$11,300)	EPS010	1	(\$70,134)	(\$8,800)	CCF03	1	(\$70,134)	(\$2,900)	14-11	1	(\$70,134)	0.522%	(\$400)	1	(\$70,134)	(\$3,700)	No	(\$27,100)
55	CC	43807445	PELAEZ RIVERA GLADIS	X	X								C							25-14	30	\$2,106,000	\$337,000	EPS010	30	\$2,106,000	\$263,300	CCF03	30	\$2,106,000	\$84,300	14-11	30	\$2,106,000	0.522%	\$11,000	30	\$2,106,000	\$105,400	No	\$801,000
56	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA		X								A							230201	1	(\$128,267)	(\$20,600)	EPS010	1	(\$128,267)	(\$16,100)	CCF03	1	(\$128,267)	(\$5,200)	14-11	1	(\$128,267)	0.522%	(\$700)	1	(\$128,267)	(\$6,500)	No	(\$49,100)
57	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA	X	X								C							230201	30	\$3,848,000	\$615,700	EPS010	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	0.522%	\$20,100	30	\$3,848,000	\$192,500	No	\$1,463,300
58	CC	1020393103	RENDON VILLA JUAN CAMILO		X								A							25-14	1	(\$163,234)	(\$26,200)	EPS010	1	(\$163,234)	(\$20,500)	CCF03	1	(\$163,234)	(\$6,600)	14-11	1	(\$163,234)	0.522%	(\$900)	1	(\$163,234)	(\$8,200)	No	(\$62,400)
59	CC	1020393103	RENDON VILLA JUAN CAMILO	X	X								C							25-14	30	\$4,897,000	\$783,600	EPS010	30	\$4,897,000	\$612,200	CCF03	30	\$4,897,000	\$195,900	14-11	30	\$4,897,000	0.522%	\$25,600	30	\$4,897,000	\$245,000	No	\$1,862,300
60	CC	1044504905	RIOS RESTREPO ALEJANDRO		X								A							230301	1	(\$51,700)	(\$8,300)	EPS010	1	(\$51,700)	(\$6,500)	CCF03	1	(\$51,700)	(\$2,100)	14-11	1	(\$51,700)	0.522%	(\$300)	1	(\$51,700)	(\$2,700)	No	(\$19,900)
61	CC	1044504905	RIOS RESTREPO ALEJANDRO	X	X								C	X						230301	30	\$1,570,740	\$251,400	EPS010	30	\$1,570,740	\$196,400	CCF03	30	\$1,570,740	\$62,900	14-11	30	\$1,570,740	0.522%	\$8,200	30	\$1,570,740	\$78,700	No	\$597,600
62	CC	1001580770	SEPULVEDA LOPEZ NATALIA ANDREA		X								A							230301	1	(\$51,700)	(\$8,300)	EPS010	1	(\$51,700)	(\$6,500)	CCF03	1	(\$51,700)	(\$2,100)	14-11	1	(\$51,700)	0.522%	(\$300)	1	(\$51,700)	(\$2,700)	No	(\$19,900)
63	CC	1001580770	SEPULVEDA LOPEZ NATALIA ANDREA	X	X								C	X						230301	30	\$1,636,458	\$261,900	EPS010	30	\$1,636,458	\$204,600	CCF03	30	\$1,636,458	\$65,500	14-11	30	\$1,636,458	0.522%	\$8,600	30	\$1,636,458	\$81,900	No	\$622,500
Total Afiliados(31)																\$64,558,784	\$10,329,800			\$64,558,784	\$8,069,000			\$63,894,484	\$2,556,200			\$64,558,784		\$600,400	\$63,894,484	\$3,194,300		\$24,749,700							

DATOS GENERALES DEL APORTANTE													
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion		Ciudad-Departamento		Teléfono	Exonerado SENA e ICBF
NIT 900830251	8	CORPORACION SEMILLAS DE BIENESTAR		B - MENOS DE 200 COTIZANTES		PRINCIPAL		CRA 49 # 49 64		BELLO-ANTIOQUIA		4019625	No
DATOS GENERALES DE LA LIQUIDACION													
Periodo		Clave		Tipo	Fecha			Pago					
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco			Dias Mora	Valor	
2025-07	2025-08	1712438959		9490395013	N	2025/08/14	2025/08/19	BANCOLOMBIA			5	\$24,828,700	
RESUMEN DE PAGO													
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR			
AFP (ADMINISTRADORAS: 3)					31	\$10,329,800	\$32,900	\$0		\$10,362,700			
COLPENSIONES		25-14	900,336,004	7	7	\$2,875,800	\$9,200	\$0		\$2,885,000			
PORVENIR		230301	800,224,808	8	11	\$3,354,100	\$10,700	\$0		\$3,364,800			
PROTECCION		230201	800,229,739	0	13	\$4,099,900	\$13,000	\$0		\$4,112,900			
ARL (ADMINISTRADORAS: 1)					31	\$600,400	\$2,000	\$0		\$602,400			
ARL SURA		14-11	890,903,790	5	31	\$600,400	\$2,000	\$0		\$602,400			
CCF (ADMINISTRADORAS: 1)					31	\$2,556,200	\$8,100	\$0		\$2,564,300			
COMFENALCO ANTIOQUIA		CCF03	890,900,842	6	31	\$2,556,200	\$8,100	\$0		\$2,564,300			
EPS (ADMINISTRADORAS: 4)					31	\$8,069,000	\$25,800	\$0		\$8,094,800			
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	21	\$5,881,400	\$18,700	\$0		\$5,900,100			
NUEVA E.P.S.		EPS037	900,156,264	2	4	\$952,300	\$3,100	\$0		\$955,400			
SALUD TOTAL		EPS002	800,130,907	4	4	\$781,700	\$2,500	\$0		\$784,200			
SANITAS		EPS005	800,251,440	6	2	\$453,600	\$1,500	\$0		\$455,100			
ICBF (ADMINISTRADORAS: 1)					31	\$1,916,200	\$6,100	\$0		\$1,922,300			
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	31	\$1,916,200	\$6,100	\$0		\$1,922,300			
SENA (ADMINISTRADORAS: 1)					31	\$1,278,100	\$4,100	\$0		\$1,282,200			
SENA		PASENA	899,999,034	1	31	\$1,278,100	\$4,100	\$0		\$1,282,200			
TOTAL					31	\$24,749,700	\$79,000	\$0		\$24,828,700			

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1712451443	9490395236	E	2025/08/14	2025/08/19	BANCOLOMBIA	\$2,670,400

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	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: PROGRAMA HABITANTE CALLE (3 Afiliados)																																			\$6,991,934	\$1,118,800			\$6,991,934	\$874,100			\$6,991,934	\$279,700			\$6,991,934	\$39,300	\$6,991,934	\$349,800			\$2,661,700
Centro de Trabajo: ASISTENCIALES (1 Afiliados)																																			\$517,200	\$82,800			\$517,200	\$64,700			\$517,200	\$20,700			\$517,200	\$5,400	\$517,200	\$26,000			\$199,600
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																																			\$517,200	\$82,800			\$517,200	\$64,700			\$517,200	\$20,700			\$517,200	\$5,400	\$517,200	\$26,000			\$199,600
1	CC	32070004	LONDOÑO RODRIGUEZ NATALY	X																25-14	9	\$517,200	\$82,800	EPS010	9	\$517,200	\$64,700	CCF03	9	\$517,200	\$20,700	14-11	9	\$517,200	1.044%	\$5,400	9	\$517,200	\$26,000	No	\$199,600												
Centro de Trabajo: PRINCIPAL (2 Afiliados)																																			\$6,474,734	\$1,036,000			\$6,474,734	\$809,400			\$6,474,734	\$259,000			\$6,474,734	\$33,900	\$6,474,734	\$323,800			\$2,462,100
Ciudad: COPACABANA Depto: ANTIOQUIA (2 Afiliados)																																			\$6,474,734	\$1,036,000			\$6,474,734	\$809,400			\$6,474,734	\$259,000			\$6,474,734	\$33,900	\$6,474,734	\$323,800			\$2,462,100
2	CC	43734172	MARTINEZ RIZO ANGELA MARCELA	X																230201	29	\$3,719,734	\$595,200	EPS010	29	\$3,719,734	\$465,000	CCF03	29	\$3,719,734	\$148,800	14-11	29	\$3,719,734	0.522%	\$19,500	29	\$3,719,734	\$186,000	No	\$1,414,500												
3	CC	1020457455	RODRIGUEZ AVENDAÑO ALEJANDRA	X																230301	29	\$2,755,000	\$440,800	EPS010	29	\$2,755,000	\$344,400	CCF03	29	\$2,755,000	\$110,200	14-11	29	\$2,755,000	0.522%	\$14,400	29	\$2,755,000	\$137,800	No	\$1,047,600												
Total Afiliados(3)																																			\$6,991,934	\$1,118,800			\$6,991,934	\$874,100			\$6,991,934	\$279,700			\$6,991,934	\$39,300	\$6,991,934	\$349,800			\$2,661,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1712451443	9490395236	E	2025/08/14	2025/08/19	BANCOLOMBIA	\$2,670,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				3	\$1,118,800	\$3,600	\$0	\$1,122,400
COLPENSIONES	25-14	900,336,004	7	1	\$82,800	\$300	\$0	\$83,100
PORVENIR	230301	800,224,808	8	1	\$440,800	\$1,400	\$0	\$442,200
PROTECCION	230201	800,229,739	0	1	\$595,200	\$1,900	\$0	\$597,100
ARL (ADMINISTRADORAS: 1)				3	\$39,300	\$200	\$0	\$39,500
ARL SURA	14-11	890,903,790	5	3	\$39,300	\$200	\$0	\$39,500
CCF (ADMINISTRADORAS: 1)				3	\$279,700	\$900	\$0	\$280,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	3	\$279,700	\$900	\$0	\$280,600
EPS (ADMINISTRADORAS: 1)				3	\$874,100	\$2,800	\$0	\$876,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$874,100	\$2,800	\$0	\$876,900
ICBF (ADMINISTRADORAS: 1)				3	\$209,900	\$700	\$0	\$210,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$209,900	\$700	\$0	\$210,600
SENA (ADMINISTRADORAS: 1)				3	\$139,900	\$500	\$0	\$140,400
SENA	PASENA	899,999,034	1	3	\$139,900	\$500	\$0	\$140,400
TOTAL				3	\$2,661,700	\$8,700	\$0	\$2,670,400