CERTIFICACION DE CUMPLIMIENTO PAGOS DE SEGURIDAD DOCIAL INTEGRAL Y APORTES PARAFISCALES

Yo, MARIA VALENTINA ROJAS RAMIREZ, mayor de edad, con domicilio en la ciudad de Bucaramanga, identificada con la cedula de ciudadanía No. 1.098.805.664 de Bucaramanga, en mi calidad de Representante Legal de la empresa ECO 7 SAS, legalmente constituida , con domicilio principal en la ciudad de Bucaramanga-Santander, con NIT 901.074.574-1, CERTIFICO BAJO LA GRAVEDAD DE JURAMENTO el pago de los aportes de seguridad social (pension, salud, y riesgos profesionales y de los aportes parafiscales (Instituto Colombiano de Bienestar Familiar, SENA y Caja de compensación Familiar), pagados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha. Lo anterior, en cumplimiento de lo dispuesto en el articulo 50 de la ley 789 de 2002.

La presente se expide a los cuatro (4) días del mes de septiembre de 2025

Atentamente

María Valentina Rojas R.

MARIA VALENTINA ROJAS RAMIREZ
C.C 1.098.805.664 de B/manga
Representante Legal
ECO 7 SAS
NIT 901.074.574

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

Bancolombia

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	901074574
NOMBRE O RAZÓN SOCIAL:			ECO 7 SAS
CIUDAD/MUNICIPIO:	BUCARAMANGA	DEPARTAMENTO:	SANTANDER
DIRECCIÓN:	CARRERA 33 # 74-50	TELÉFONO:	6973152
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	C-MIPYME MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Lavado y limpieza, incluso la limpieza en seco, d
FORMA DE PRESENTACIÓN:	UNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NUMERO PLANILLA:	79513543446			TIPO DE PLANILLA:			E-EMPLEADOS
PERIODO COTIZACION OTROS	MES	noviembre	AÑO 2024	PERIODO COTIZACIÓN SALUD:	MES	diciembre	AÑO 2024
DÍAS DE MORA:		0					
FECHA PAGO (aaaammdd):		2024/12/03		NÚMERO AUTORIZACIÓN:			1095331693

TOTAL APORTES A PENSIÓN

ADMINISTRADORA		No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS		FSP		MORA		TOTALES		
CÓDIGO	NOMBRE			EMPLEADOR	COTIZANTE	SOLIDARIDAD	SUBSISTENCIA	COTIZACIÓN	FSP	APORTES	MORA	VALOR PAGADO
25-14	25-14 COLPENSIONES	1	$ 208.000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 208.000	$ 0	$ 208.000
SUBTOTALES:										$ 208.000	$ 0	$ 208.000

TOTAL APORTES A SALUD

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD POR ENFERMEDAD		LICENCIA MATERNIDAD		SALDO A FAVOR		LIQUIDACIÓN		MORA		TOTALES			
CÓDIGO	NOMBRE		NÚMERO AUTORIZACIÓN	VALOR	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	APORTES	MORA	DESCUENTO	VALOR PAGADO
EPS010	EPS010 - CIA SURAMERICANA DE SERVICIOS DE SALUD	1		$ 0		$ 0		$ 0	$ 52.000	$ 0	$ 0	$ 0	$ 52.000	$ 0	$ 0	$ 52.000
SUBTOTALES:													$ 52.000	$ 0	$ 0	$ 52.000

TOTAL APORTES A PENSIONES PROFESIONALES RS

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD IRP			SALDO A FAVOR		LIQUIDACIÓN	TOTALES			
CÓDIGO	NOMBRE		NÚMERO AUTORIZACIÓN	VALOR	PAGO A OTROS RIESGOS	PLANILLA	VALOR	COTIZACIÓN	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-11	14-11 - ARL SURA	1		$ 0	$ 0		$ 0	$ 6.800	$ 6.800	$ 0	$ 0	$ 6.800
SUBTOTALES:									$ 6.800	$ 0	$ 0	$ 6.800

TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

ADMINISTRADORA		No. COTIZANTES	TOTALES		
CÓDIGO	NOMBRE		APORTES	MORA	VALOR PAGADO
CCF39	CCF39-CAJASAN	1	$ 52.000	$ 0	$ 52.000
SUBTOTALES:			$ 52.000	$ 0	$ 52.000

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE									NOVEDADES																SEGURIDAD SOCIAL																											PARAFISCALES						
																									PENSIÓN								SALUD					ARP																								
Nº	IDENTIFICACIÓN	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	RESPONSABLE TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VACT	IRP	ADMIN	DÍAS COT.	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DÍAS COT.	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DÍAS COT.	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DÍAS COT.	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
1	CC 1098930884	KEVIN RAMIREZ MARIA VALENTINA	DEPEND		$ 1.300.000	FIJO			SI	01	30														25-14 COLPENSIONES	30	$ 1.300.000	$ 208.000	$ 0	$ 0	$ 0	$ 0	Normal	$ 208.000	EPS010 CIA SURAMERICANA DE SERVICIO S DE	30	$ 1.300.000	$ 52.000	$ 0	$ 52.000	14-11 - ARL SURA	30	$ 1.300.000		$ 6.800	30	$ 1.300.000	CCF39-CAJASAN	$ 52.000	$ 0	$ 0	$ 0	$ 0

TOTAL	$ 318.800

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL

BBVA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	901074574
NOMBRE Ó RAZÓN SOCIAL:			ECO 7 SAS
CIUDAD/MUNICIPIO:	BUCARAMANGA	DEPARTAMENTO:	SANTANDER
DIRECCIÓN:	CARRERA 33 # 74-50	TELEFONO:	6973152
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	C-MIPYME MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Lavado y limpieza incluso la limpieza en seco, d
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			SI

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:		7965646341	TIPO DE PLANILLA:		E-EMPLEADOS
PERIODO COTIZACIÓN OTROS	MES diciembre AÑO	2024	PERIODO COTIZACIÓN SALUD:	MES enero AÑO	2025
DÍAS DE MORA:		70			
FECHA PAGO (aaaa/mm/dd):		2025/03/31	NÚMERO AUTORIZACIÓN:		1374065024

TOTAL APORTES A PENSIÓN

ADMINISTRADORA		No. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS		FSP		MORA		TOTALES		
CÓDIGO	NOMBRE			EMPLEADOR	COTIZANTE	SOLIDARIDAD	SUBSISTENCIA	COTIZACIÓN	FSP	APORTES	MORA	VALOR PAGADO
25-14	25-14 COLPENSIONES	1	$ 111.000	$ 0	$ 0	$ 0	$ 0	$ 5.000	$ 0	$ 111.000	$ 5.000	$ 116.000
SUBTOTALES:										$ 111.000	$ 5.000	$ 116.000

TOTAL APORTES A SALUD

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD POR ENFERMEDAD		LICENCIA MATERNIDAD		SALDO A FAVOR		LIQUIDACIÓN		MORA		TOTALES			
CÓDIGO	NOMBRE		NÚMERO AUTORIZACIÓN	VALOR	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	APORTES	MORA	DESCUENTO	VALOR PAGADO
EPS010	CIA SURAMERICANA DE SERVICIOS DE SALUD	1		$ 0		$ 0		$ 0	$ 27.800	$ 0	$ 1.300	$ 0	$ 27.800	$ 1.300	$ 0	$ 29.100
SUBTOTALES:													$ 27.800	$ 1.300	$ 0	$ 29.100

TOTAL APORTES A RIESGOS PROFESIONALES

ADMINISTRADORA		No. COTIZANTES	INCAPACIDAD IRP			SALDO A FAVOR		LIQUIDACIÓN	TOTALES			
CÓDIGO	NOMBRE		NÚMERO AUTORIZACIÓN	VALOR	PAGO A OTROS RIESGOS	PLANILLA	VALOR	COTIZACIÓN	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-11	14-11 - ARL SURA	1		$ 0	$ 0		$ 0	$ 3.700	$ 3.700	$ 200	$ 0	$ 3.900
SUBTOTALES:									$ 3.700	$ 200	$ 0	$ 3.900

TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

ADMINISTRADORA		No. COTIZANTES	TOTALES		
CÓDIGO	NOMBRE		APORTES	MORA	VALOR PAGADO
CCF39	CCF39-CAJASAN	1	$ 27.800	$ 1.300	$ 29.100
SUBTOTALES:			$ 27.800	$ 1.300	$ 29.100

LIQUIDACIÓN DETALLADA APORTES

DATOS DEL COTIZANTE										NOVEDADES																SEGURIDAD SOCIAL																				PARAFISCALES						
																										PENSIÓN					SALUD					ARP								CCF		SENA	ICBF	ESAP	MINEDU
Nº	IDENTIFICACION	NOMBRES	TIPO COTIZANTE	SUBTIPO COTIZANTE	SALARIO BÁSICO	TIPO DE SALARIO	COLOMBIANO	EXTRANJERO	RESIDENTE TRIBUTARIA	ING	RET	TDE	TAE	TDP	TAP	VSP	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	ADMIN	DIAS COT	IBC	COTIZACIÓN	FSP SUBSISTENCIA	FSP SOLIDARIDAD	APORTES VOLUNTARIOS EMPLEADOR	APORTES VOLUNTARIOS EMPLEADO	INDICADOR TARIFA ESPECIAL	TOTAL APORTE	ADMIN	DIAS COT	IBC	COTIZACIÓN	VALOR ADRES	TOTAL APORTE	ADMIN	DIAS COT	IBC	CENTRO DE TRABAJO	TOTAL APORTE	DIAS COT	IBC	ADMIN	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE	TOTAL APORTE
1	CC 1093805685	ROJAS RAMIREZ MARIA VALENTINA	DEPEND		$ 1.300.000	FIJO			SI	15	30														25-14 - COLPENSIONES	16	$ 693.334	$ 111.000	$ 0	$ 0	$ 0	$ 0	Normal	$ 111.000	CIA SURAMERICANA DE SERVICIOS DE SALUD	16	$ 693.334	$ 27.800	$ 0	$ 27.800	14-11 - ARL SURA	16	$ 693.334		$ 3.700	16	$ 693.334	CCF39-CAJASAN	$ 27.800	$ 0	$ 0	$ 0	$ 0

TOTAL PAGADO: $ 178.100





163710-I

ERICA JAZMIN
ROJAS RAMIREZ
C.C. 6353482
RESOLUCION INSCRIPCION 365 FECHA 24/11/2011
UNIVERSIDAD AUTONOMA DE BUCARAMANGA

DANIEL SARMIENTO PAVAS 174078

904 18

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ERICA JAZMIN ROJAS RAMIREZ** identificado con CÉDULA DE CIUDADANÍA No 63534077 de BUCARAMANGA (SANTANDER) Y Tarjeta Profesional No 163710-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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Dado en BOGOTA a los 4 días del mes de Septiembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

BIHAO
DESARROLLO AMBIENTAL

EL SUSCRITO REPRESENTANTE LEGAL DE

BIHAO SOCIEDAD POR ACCIONES

SIMPLIFICADA N.I.T.900.781.798-3

CERTIFICA QUE:

BIHAO SOCIEDADAD POR ACCIONES SIMPLIFICADA - BIHAO SAS ha cumplido, durante los seis (6) meses anteriores a la fecha de la presente certificación, con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con el pago de los aportes parafiscales de todos sus empleados vinculados por contrato de trabajo, a las Empresas Promotoras de Salud -EPS-, Fondos de Pensiones, Administradoras de Riesgos Laborales - ARL-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar -ICBF- y Servicio Nacional de Aprendizaje -SENA-.

La presente se expide a los cuatro (4) días del mes de septiembre de 2025.

Cordialmente,

CARLOS ANDRES SIERRA SANCHEZ
REPRESENTANTE LEGAL

aportes en linea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900381988	3	BOMAD S.A.S	D - BENEFICIARIO EET 0429 DE 2010	ZIPAQUIRA	CRA 14 No 4 61 CF 801	ZIPAQUIRA-CUNDINAMARCA	8890125	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Estudio	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1122801684	94286973126	E	2024/12/23	2024/12/13	BANCOLOMBIA	0	$39,980,100

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
[redacted]																						
Centro de Trabajo: ZIPAQUIRA (6 Afiliados)						$3,900,000	$624,000			$7,800,000	$640,500			$3,900,000	$156,000			$9,200,000	$27,300		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (6 Afiliados)						$3,900,000	$624,000			$7,800,000	$640,500			$3,900,000	$156,000			$9,200,000	$27,300		$0	$0
1	CC	1018138045	RODRIGUEZ RUIZ MARIA PAULA		0	$0	$0	EPS017	30	$1,300,000	$640,500		0	$0	$0		0	$0	$0	0	$0	$0
2	CC	1075676496	CAMACHO BESTMAN ANDREA DEL PILAR	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
3	CC	1053128536	OSPINA LUENGAS JUDY LORENA		0	$0	$0	EPS037	30	$1,300,000	$142,500		0	$0	$0	14-11	30	$1,300,000	$6,500	0	$0	$0
4	CC	3615172	RODRIGUEZ RODRIGUEZ FANNY ESTHER	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
5	CC	1049716795	ROMERO MILARION YHILANA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
6	CC	1069240234	CAMERANO ALFARO JULIANA		0	$0	$0	EPS017	30	$1,300,000	$142,500		0	$0	$0		0	$0	$0	0	$0	$0

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
[redacted]																						
Centro de Trabajo: CAMPO (8 Afiliados)						$10,400,000	$1,664,000			$10,400,000	$416,000			$10,400,000	$416,000			$10,400,000	$724,000		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (8 Afiliados)						$10,400,000	$1,664,000			$10,400,000	$416,000			$10,400,000	$416,000			$10,400,000	$724,000		$0	$0
7	CC	80545747	DUARTE RODRIGUEZ MANUEL HORACIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
8	CC	1030835539	GAMBA GARZON WALTER ALEXIS	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
9	CC	1094382332	GONZALEZ GAMBOA CRISTIAN CAMILO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
10	CC	1094863435	LEON MEJIA HERYON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
11	CC	1073469438	SALAVER CASTELLANOS CESAR IVAN	230301	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
12	CC	1048389	SALAVER MOLINA JEGON ANDRES	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
13	CC	79881830	SALAVER MOLINA OSCAR FREDY	230301	30	$1,308,000	$209,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,308,000	$52,000	14-11	30	$1,308,000	$6,500	30	$0	$0
14	CC	1069612379	TOVAR CARDAS WILLIAN ALBERTO	230301	30	$1,308,000	$209,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,308,000	$52,000	14-11	30	$1,308,000	$6,500	30	$0	$0

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
[redacted]																						
Centro de Trabajo: NIVEL 5 (38 Afiliados)						$51,360,003	$8,301,980			$51,360,003	$2,050,700			$51,168,003	$2,049,400			$51,168,003	$3,502,308		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (38 Afiliados)						$51,360,003	$8,301,980			$51,360,003	$2,050,700			$51,168,003	$2,049,400			$51,168,003	$3,502,308		$0	$0
15	CC	1098924147	ARIZA BAQUERO FABIAN FERNANDO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
16	CC	82983610	ARIZA BAQUERO LUIS FERNANDO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
17	CC	80369763	AVILA GARZON SEGUNDO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,500	30	$0	$0
18	CC	7226897	AVILA ARRETA VICTOR JOSE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,308,000	$52,000	14-11	30	$1,308,000	$6,500	30	$0	$0
19	CC	3004947	BRIGOS MORA CAMILO	230301	30	$1,308,000	$209,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,308,000	$52,000	14-11	30	$1,308,000	$6,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
29	CC	79439564	CUBILLOS GALINDO JOSE [illegible]	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
31	CC	3804542	CAMELO ARIAS JAIRO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
32	CC	80388114	CAMELO ARIAS JHON FREDY	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
33	CC	80494021	CANO MORENO [illegible]	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
34	CC	1006735748	CANO MORA ANDRES FELIPE	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
35	CC	1061810681	CANO NOVOA JESUS [illegible]	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
36	CC	3004958	CANO MORENO [illegible]	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
37	CC	1070532328	CERMEÑO VALERO [illegible]	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
38	CC	3881373	CHELLAR TORRES [illegible]	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
39	CC	3151239	CHELLAR TORRES JOSE ANTONIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
40	CC	1070516698	DIAZ MOYDA DIANA MARCELA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
41	CC	1020174229	GABRIELA [illegible] CARLOS	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
42	CC	80338180	GIL VILLALOBOS JOSE MAURICIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
43	CC	1019542803	GUERRERO TARQUINO DIEGO ARTURO	25-14	30	$1,920,000	$307,200	EPS017	30	$1,920,000	$76,800	CCF32	30	$1,920,000	$76,800	14-14	30	$1,920,000	$15,360	30	$0	$0
44	CC	79411196	GUTIERREZ VARGAS JAIME ROLANDO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
45	CC	1018396884	ROMERO DIAZ EDISON DARIEN	230301	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$67,200	CCF32	30	$1,680,000	$67,200	14-14	30	$1,680,000	$13,440	30	$0	$0
46	CC	80116296	MENDOZA AREA JOSE MIGUEL	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
47	CC	79836531	MENDOZA QUINTERO LINA VANESSA	231009	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF32	30	$1,350,000	$54,000	14-14	30	$1,350,000	$10,800	30	$0	$0
48	CC	79211713	MONTAÑA CANTARRA RONALD ALBERTO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
49	CC	80346699	MORA ARIZA JOSE [illegible]	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
50	CC	1070318062	MURCIA AUSTRE JUAN CAMILO	230301	30	$4,213,334	$674,133	EPS017	29	$4,213,334	$168,533	CCF32	28	$4,213,334	$168,533	14-14	28	$4,213,334	$34,106	28	$0	$0
51	CC	1070318062	MURCIA AUSTRE JUAN CAMILO	230301	2	$86,667	$13,867	EPS017	2	$86,667	$3,500	CCF32	0	$0	$0	14-14	2	$86,667	$0	0	$0	$0
52	CC	80919564	PARADA ROMERO [illegible]	230301	19	$823,334	$131,808	EPS002	19	$823,334	$33,066	CCF32	19	$823,334	$33,066	14-14	19	$823,334	$0	19	$0	$0
53	CC	80919564	PARADA ROMERO [illegible]	230301	11	$476,667	$76,300	EPS002	11	$476,667	$19,100	CCF32	11	$476,667	$19,100	14-14	11	$476,667	$3,280	11	$0	$0
54	CC	79508400	PARRAGA SANABRIA ARTURO	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
55	CC	79208965	PARRAGA SANABRIA DARIO	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF32	29	$1,256,667	$50,300	14-14	29	$1,256,667	$9,660	29	$0	$0
56	CC	79208965	PARRAGA SANABRIA DARIO	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF32	0	$0	$0	14-14	1	$43,334	$0	0	$0	$0
57	CC	1049831893	PATIÑO DE PARADA [illegible]	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF32	21	$910,000	$36,400	14-14	21	$910,000	$7,140	21	$0	$0
58	CC	1082367707	PEÑARAZ GONZALEZ [illegible]	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
59	CC	1076669386	RODRIGUEZ FLOREZ [illegible]	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
60	CC	1075358746	SALAZAR PEÑA [illegible]	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
61	CC	1098647428	SERNA CACERES [illegible]	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
62	CC	79658329	SERNA GARCIA [illegible]	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
63	CC	1128433	SOLER ROMERO [illegible]	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-14	30	$1,300,000	$10,500	30	$0	$0
64	CC	1090336084	VALERO ARIZA [illegible]	230301	30	$1,300,000	$260,000	EPS002	30	$1,300,000	$60,000	CCF32	30	$1,300,000	$60,000	14-14	30	$1,300,000	$10,500	30	$0	$0
65	CC	1075350429	VALLEJO RODRIGUEZ [illegible]	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-14	30	$1,800,000	$15,120	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
[redacted]																							
Centro de Trabajo: PROYECTO QUIJAYO (0 Afiliados)						$8,500,000	$1,360,000			$8,500,000	$340,000			$8,500,000	$340,000			$8,500,000	$891,700		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (6 Afiliados)						$8,500,000	$1,360,000			$8,500,000	$340,000			$8,500,000	$340,000			$8,500,000	$891,700		$0	$0
36	CC 1099231109	BELTRAN CARDENAS AMBER DANIELO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
37	CC 7413162719	CARDENAS LEON ERNESTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,400	30	$0	$0
38	CC 3215844	DUARTE MENDEZ PEDRO MANUEL	05-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
39	CC 1002661	LINIECO DELTRAN ALVARO FREY	05-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,000	30	$0	$0
40	CC 1079983491	LINIECO LARREDO GRWIN ROBERTO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
41	CC 1029694618	ZABATE NORALES HORST ALEXANDER	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
[redacted]																							
Centro de Trabajo: ZIPAQUIRA NIVEL II (23 Afiliados)						$30,283,334	$4,845,400			$30,283,334	$1,211,400			$30,283,334	$1,211,400			$30,283,334	$2,686,200		$1,300,000	$65,000
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (23 Afiliados)						$30,283,334	$4,845,400			$30,283,334	$1,211,400			$30,283,334	$1,211,400			$30,283,334	$2,686,200		$1,300,000	$65,000
83	CC 80215646	AMIL CORREDOR JOSE MANUEL	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
83	CC 1133914263	ACEVEDO CRISTICO JAIDER MANUEL	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF01	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
84	CC 1065819620	AMARTA REGINO NOYER ARMANDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF01	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
85	CC 1095231149	AMAYO PEREZ EMBO JOSE	05-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
86	CC 9050835	BALLESTEROS VENEGAS IVAN AUGUSTO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$125,300	30	$0	$0
87	CC 1065979	BELTRAN SILVA FREDDY	230301	24	$1,040,000	$166,400	EPS017	24	$1,040,000	$41,600	CCF32	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
88	CC 1079898945	BERMUDEZ RAMOS SERGIO ARMANDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$104,400	30	$0	$0
89	CC 1102721169	BRAVO VERMEL ALEYS MANUEL	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF01	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
90	CC 1123651424	CALDERON ECHA SEBASTIAN	230301	24	$1,040,000	$166,400	EPS001	24	$1,040,000	$41,600	CCF32	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
91	CC 1121963483	CORTAMO ERCA LEYDY CAROLINA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$125,300	30	$0	$0
92	CC 1107166017	FRANCO ROA EDWIN YAMID	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF32	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
93	CC 1064189188	GAMAYO NUÑE CARLOS MARIO	230301	25	$1,083,334	$173,400	ESSC34	29	$1,083,334	$43,400	CCF32	25	$1,083,334	$43,400	14-11	25	$1,083,334	$75,100	25	$0	$0
94	CC 1062861	GAMAYO FERNANDEZ JOSE MANUEL	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
95	CC 80895580	HERRERA RODRIGO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
96	CC 1001119424	HORTANO MOLINA JUAN CAMILO	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
97	CC 1067687246	MEDINA UREGUR MARIA CAMILA	230301	30	$2,000,000	$320,000	ESSC34	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,000	30	$0	$0
98	CC 1118166095	PARDOS ROJER HECTOR HUGO	230301	24	$1,040,000	$166,400	EPS010	24	$1,040,000	$41,600	CCF32	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
99	CC 1001006684	PERUCHERO GARNICA JESUS DAVID	05-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
100	CC 1075455566	ROJAS CARDENAS LINA MARIA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
101	CC 1090512DG	SANECO GARCIA ERLANOR GONZALO	231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
102	CC 1021139?	VILLALBA PEREZ BENITO	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF32	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
103	CC 1032418939	VENEGAS RODRIGUEZ RAFAEL RICARDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0
104	CC 7169?536	ZAMACHCHA TORRES EDGAR ALBERTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,300	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
[redacted]																						
Centro de Trabajo: CAR (1 Afiliados)						$6,206,320	$1,055,300			$6,206,320	$248,300			$6,206,320	$248,300			$6,206,320	$372,000		$0	$0
Ciudad: ZIPACON Depto: CUNDINAMARCA (1 Afiliados)						$6,206,320	$1,055,300			$6,206,320	$248,300			$6,206,320	$248,300			$6,206,320	$372,000		$0	$0
92	CC	9738847	SIERRA VALENCIA CARLOS ANDRES	230201	30	$6,206,320	$1,055,300	EPS010	30	$6,206,320	$248,300	CCF77	30	$6,206,320	$248,300	14-11	30	$6,206,320	$372,000	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
[redacted]																						
Centro de Trabajo: CODEMSA (15 Afiliados)						$17,284,000	$3,769,900			$17,284,000	$691,400			$17,284,000	$691,400			$17,284,000	$1,208,300		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (11 Afiliados)						$17,284,000	$3,769,900			$17,284,000	$691,400			$17,284,000	$691,400			$17,284,000	$1,209,300		$0	$0
86	CC	1121 82477	[redacted]	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF77	30	$1,300,000	$52,000	14-11	30	$1,300,000	$390,000	30	$0	$0
87	CC	7704219	[redacted]	23-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF77	30	$1,300,000	$52,000	14-11	30	$1,300,000	$390,000	30	$0	$0
88	CC	1057918480	[redacted]	230201	30	$2,340,000	$374,400	CCF010	30	$2,340,000	$93,600	CCF77	30	$2,340,000	$93,600	14-11	30	$2,340,000	$702,000	30	$0	$0
89	CC	94085324	[redacted]	23-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF77	30	$1,300,000	$52,000	14-11	30	$1,300,000	$390,000	30	$0	$0
90	CC	1004374186	[redacted]	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF77	30	$1,300,000	$52,000	14-11	30	$1,300,000	$390,000	30	$0	$0
91	CC	1193113628	[redacted]	230201	30	$2,600,000	$520,000	EPS018	30	$2,600,000	$80,000	CCF77	30	$2,600,000	$80,000	14-11	30	$2,600,000	$1,170,000	30	$0	$0
93	CC	1031148207	[redacted]	230201	6	$444,000	$71,100	EPS001	6	$444,000	$17,800	CCF77	6	$444,000	$17,800	14-11	6	$444,000	$21,600	6	$0	$0
94	CC	1032399164	[redacted]	230201	30	$2,010,000	$321,600	EPS005	30	$2,010,000	$80,400	CCF77	30	$2,010,000	$80,400	14-11	30	$2,010,000	$1,206,000	30	$0	$0
95	CC	1031679239	[redacted]	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF77	30	$1,300,000	$52,000	14-11	30	$1,300,000	$390,000	30	$0	$0
96	CC	1087777	[redacted]	230201	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF77	30	$2,500,000	$100,000	14-11	30	$2,500,000	$1,500,000	30	$0	$0
Total Afiliados(93)						$127,635,687	$30,516,909			$131,733,957	$3,911,800			$137,793,656	$5,108,900			$139,193,657	$8,988,700		$1,200,000	$65,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 900781798	3	BIENO S.A.S	D - BENEFICIARIO LEY 1429 DE 2010	ZIPAQUIRA	CRA 8 No 4 61 OF 601	ZIPAQUIRA-CUNDINAMARCA	8896325	N

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1122803684	94768799126	E	2024/12/23	2024/12/13	BANCOLOMBIA	0	$39,990,100

RESUMEN DE PAGO

SIES	CODIGO	NIT	DV	AFILIADOS	VALOR INTERESES MORA	INTERESES MORA	SANCIONES INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$20,516,100	$0	$0	$20,516,100
COLFONDOS	23I001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	17	$3,747,200	$0	$0	$3,747,200
PORVENIR	230301	800,224,808	8	47	$11,088,100	$0	$0	$11,088,100
PROTECCION	230201	800,229,739	0	23	$5,048,800	$0	$0	$5,048,800
ARL (ADMINISTRADORAS: 1)				91	$8,588,700	$0	$0	$8,588,700
ARL SURA	14-11	890,903,790	5	91	$8,588,700	$0	$0	$8,588,700
CCF (ADMINISTRADORAS: 1)				90	$5,108,500	$0	$0	$5,108,500
COLSUBSIDIO	CCF22	860,007,336	1	90	$5,108,500	$0	$0	$5,108,500
EPS (ADMINISTRADORAS: 11)				93	$5,711,800	$0	$0	$5,711,800
CAJACOPI	CCFC55	901,543,211	6	1	$93,600	$0	$0	$93,600
COMPENSAR	EPS008	860,066,942	7	9	$488,000	$0	$0	$488,000
CODSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$123,400	$0	$0	$123,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$92,000	$0	$0	$92,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$525,900	$0	$0	$525,900
FAMISANAR	EPS017	830,003,564	7	25	$1,615,900	$0	$0	$1,615,900
MUTUAL SER	ESSC07	806,008,394	7	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,274,200	$0	$0	$1,274,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$312,000	$0	$0	$312,000
SALUD TOTAL	EPS002	800,130,907	4	8	$505,800	$0	$0	$505,800
SANITAS	EPS005	800,251,440	6	11	$617,000	$0	$0	$617,000
ICBF (ADMINISTRADORAS: 1)				1	$39,000	$0	$0	$39,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,000	$0	$0	$39,000
SENA (ADMINISTRADORAS: 1)				1	$26,000	$0	$0	$26,000
SENA	PASENA	899,999,034	1	1	$26,000	$0	$0	$26,000
TOTAL				93	$39,990,100	$0	$0	$39,990,100

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900781798	3	BIMAO S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	ZIPAQUIRA	CRA 16 No 4 61 OF 601	ZIPAQUIRA-CUNDINAMARCA	8896525	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Plantilla	Plantilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1211790603	9480560629	E	2025/01/24	2025/01/22	BANCOLOMBIA	0	$35,920,900

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: ZIPAQUIRA (6 Afiliados)						$3,900,000	$624,000			$7,800,000	$643,500			$3,900,000	$156,000			$5,200,000	$27,200		$0	$0
Centro de Trabajo: ZIPAQUIRA (6 Afiliados)						$3,900,000	$624,000			$7,800,000	$643,500			$3,900,000	$156,000			$5,200,000	$27,200		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (6 Afiliados)						$3,900,000	$624,000			$7,800,000	$643,500			$3,900,000	$156,000			$5,200,000	$27,200		$0	$0
1	CC	1022352043	BOHORQUEZ MARIA		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
2	CC	1075676446	CAMACHO ANDREA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
3	CC	1053323666	OSPINA JEIDY		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
4	CC	55191172	RODRIGUEZ FANNY	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
5	CC	1069716792	ROMERO VIVIANA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
6	CC	1076242234	ZAMBRANO JULIANA		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0

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: OSCAR MALAVER (9 Afiliados)						$9,750,001	$1,560,100			$9,750,001	$390,100			$9,750,001	$390,100			$9,750,001	$679,000		$0	$0
Centro de Trabajo: CAMPO (9 Afiliados)						$9,750,001	$1,560,100			$9,750,001	$390,100			$9,750,001	$390,100			$9,750,001	$679,000		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (9 Afiliados)						$9,750,001	$1,560,100			$9,750,001	$390,100			$9,750,001	$390,100			$9,750,001	$679,000		$0	$0
7	CC	80295686	ABRIL JOSE	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
8	CC	80547247	DUARTE MANUEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
9	CC	1108453530	GARCIA WALTER	230301	20	$866,667	$138,700	EPS017	20	$866,667	$34,700	CCF22	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
10	CC	1094552332	GONZALEZ CRISTIAN	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	1099553125	LEON YEDIXON	230201	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
12	CC	1075685432	MALAVER CESAR	230201	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
13	CC	2985350	MALAVER JESON	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,000	1	$0	$0
14	CC	79863620	MALAVER OSCAR	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
15	CC	1007812171	TOBAR WILLAN	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

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: PROYECTO RIO BOGOTA (37 Afiliados)						$49,512,002	$7,922,200			$49,512,002	$1,980,700			$48,558,668	$1,942,300			$49,512,002	$3,380,600		$0	$0
Centro de Trabajo: NIVEL 5 (37 Afiliados)						$49,512,002	$7,922,200			$49,512,002	$1,980,700			$48,558,668	$1,942,300			$49,512,002	$3,380,600		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (37 Afiliados)						$49,512,002	$7,922,200			$49,512,002	$1,980,700			$48,558,668	$1,942,300			$49,512,002	$3,380,600		$0	$0
16	CC	1090329147	ARDILA FABIAN	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
17	CC	80903243	ARDILA LUIS	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
18	CC	80384562	ARDILA SERAFIN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	72260307	AVILA VICTOR	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF22	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0
20	CC	3004941	BURGOS CAMILO	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
21	CC	79429544	CABALLERO JOSE	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
22	CC	3004643	CAMELO JAIRO	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
23	CC	80388114	CAMELO JHON	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
24	CC	3249921	CARO ABRAHAM	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
25	CC	1007155748	CARO ANDRES	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
26	CC	1003530681	CARO JESUS	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
27	CC	3004958	CARO MANUEL	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
28	CC	1070325296	CERERE MERARDO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
29	CC	3151373	CUELLAR HECTOR	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
30	CC	3151259	CUELLAR JOSE	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
31	CC	1070326704	DIAZ DIANA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
32	CC	1070326228	GARNICA LUIS	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
33	CC	80386380	GIL JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
34	CC	1014247605	GUERRERO DIEGO	25-14	30	$1,920,000	$307,200	EPS017	30	$1,920,000	$76,800	CCF22	30	$1,920,000	$76,800	14-11	30	$1,920,000	$133,700	30	$0	$0
35	CC	79415194	GUTIERREZ JAIME	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
36	CC	1085308896	LOPEZ EDSON	230301	6	$346,667	$55,500	EPS005	6	$346,667	$13,900	CCF22	0	$0	$0	14-11	6	$346,667	$0	0	$0	$0
37	CC	1085308896	LOPEZ EDSON	230301	22	$1,232,000	$197,200	EPS005	22	$1,232,000	$49,300	CCF22	22	$1,232,000	$49,300	14-11	22	$1,232,000	$85,800	22	$0	$0
38	CC	80158255	MENDOZA JOSE	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
39	CC	1026586525	MENDOZA LINA	231001	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF22	30	$1,350,000	$54,000	14-11	30	$1,350,000	$94,000	30	$0	$0
40	CC	79211712	MONTAÑA ROMULO	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
41	CC	80384609	MORA JOSE	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
42	CC	1070328062	MURCIA JUAN	230301	6	$260,000	$41,600	EPS017	6	$260,000	$10,400	CCF22	0	$0	$0	14-11	6	$260,000	$0	0	$0	$0
43	CC	1070328062	MURCIA JUAN	230301	24	$1,040,000	$166,400	EPS017	24	$1,040,000	$41,600	CCF22	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
44	CC	80919664	PARADA HECTOR	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF22	22	$953,334	$38,200	14-11	22	$953,334	$66,400	22	$0	$0
45	CC	80919664	PARADA HECTOR	230301	6	$346,667	$55,500	EPS002	6	$346,667	$13,900	CCF22	0	$0	$0	14-11	6	$346,667	$0	0	$0	$0
46	CC	79206430	PARRAGA ARTURO	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
47	CC	79289985	PARRAGA DARIO	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
48	CC	1022947757	PORRAS DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
49	CC	1076699396	RODRIGUEZ LEIDY	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
50	CC	1075258744	SALAZAR KEILA	230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
51	CC	1095547435	SIERRA JERSAIN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
52	CC	79695324	SIERRA OCTAVIO	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
53	CC	91210252	SOLER RAMON	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
54	CC	1070324004	VALERO CARLOS	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
55	CC	1070332429	VALLEJO MARIA	230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PROYECTO GUAVIO (6 Afiliados)						$8,500,000	$1,360,000			$8,500,000	$340,000			$8,500,000	$340,000			$8,500,000	$591,700		$0	$0
Centro de Trabajo: PROYECTO GUAVIO (6 Afiliados)						$8,500,000	$1,360,000			$8,500,000	$340,000			$8,500,000	$340,000			$8,500,000	$591,700		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (6 Afiliados)						$8,500,000	$1,360,000			$8,500,000	$340,000			$8,500,000	$340,000			$8,500,000	$591,700		$0	$0
56	CC	1079034109	BELTRAN JADER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
57	CC	74324719	CALDERON ERNESTO	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
58	CC	3218244	DUARTE PEDRO	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
59	CC	3028381	URREGO ALVARO	25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
60	CC	1079033411	URREGO EDWIN	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
61	CC	1079034618	ZARATE HORBEY	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ZIPAQUIRA NIVEL 5 (22 Afiliados)						$18,926,671	$3,028,700			$18,926,671	$868,000			$18,926,671	$767,500			$18,926,671	$1,318,200		$1,300,000	$65,000
Centro de Trabajo: ZIPAQUIRA NIVEL 5 (22 Afiliados)						$18,926,671	$3,028,700			$18,926,671	$868,000			$18,926,671	$767,500			$18,926,671	$1,318,200		$1,300,000	$65,000
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (22 Afiliados)						$18,926,671	$3,028,700			$18,926,671	$868,000			$18,926,671	$767,500			$18,926,671	$1,318,200		$1,300,000	$65,000
62	CC	1133814265	ACEVEDO JAIDER	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
63	CC	1005679620	ARNETA NAFER	230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
64	CC	10952149	ARROYO EMIRO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
65	CC	80900835	BALLESTEROS IVAN	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
66	CC	3185979	BELTRAN FREDDY	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
67	CC	1070016945	BOBADILLA SERGIO	230201	15	$750,000	$120,000	EPS006	15	$750,000	$30,000	CCF22	15	$750,000	$30,000	14-11	15	$750,000	$52,200	15	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
68	CC	15672689	BRAVO ALBYS	25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
69	CC	1122652424	CALDERON SEBASTIAN	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
70	CC	1121965463	COTRINO LEYDY	230301	15	$900,000	$144,000	EPS005	15	$900,000	$36,000	CCF22	15	$900,000	$36,000	14-11	15	$900,000	$62,700	15	$0	$0
71	CC	1007168017	FRANCO KEVIN	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
72	CC	1064188106	GARAVITO CARLOS	230301	30	$1,300,000	$208,000	ESSC14	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
73	CC	18672811	GARAVITO JOSE	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$92,000	CCF22	30	$1,300,000	$92,000	14-11	30	$1,300,000	$90,900	30	$0	$0
74	CC	80090505	HERRERA RODRIGO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$92,000	CCF22	30	$1,300,000	$92,000	14-11	30	$1,300,000	$90,900	30	$0	$0
75	CC	1001119434	HUERFANO JUAN	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF22	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
76	CC	1067287346	MEDINA MARIA	230201	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
77	CC	1118166098	PIÑEROS VICTOR	230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
78	CC	1069098604	PRINCIERO JESUS	25-14	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF22	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
79	CC	1075665566	ROJAS LINA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$1,300,000	$65,000
80	CC	10905830	SARIEGO NICANOR	231001	30	$1,300,000	$208,000	EPS048	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
81	CC	4211207	VARGAS BENITO	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
82	CC	1035415938	VENEGAS RAFAEL	230301	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF22	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
83	CC	79052306	ZIPAMONCHA EDGAR	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAR (1 Afiliados)						$6,206,320	$1,055,300			$6,206,320	$248,300			$6,206,320	$248,300			$6,206,320	$432,000		$0	$0
Centro de Trabajo: CAR (1 Afiliados)						$6,206,320	$1,055,300			$6,206,320	$248,300			$6,206,320	$248,300			$6,206,320	$432,000		$0	$0
Ciudad: ZIPACON Depto: CUNDINAMARCA (1 Afiliados)						$6,206,320	$1,055,300			$6,206,320	$248,300			$6,206,320	$248,300			$6,206,320	$432,000		$0	$0
84	CC	9730847	SIERRA CARLOS	230301	30	$6,206,320	$1,055,300	EPS010	30	$6,206,320	$248,300	CCF22	30	$6,206,320	$248,300	14-11	30	$6,206,320	$432,000	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CODENSA (12 Afiliados)						$17,994,001	$2,879,200			$17,994,001	$719,900			$17,994,001	$719,900			$17,994,001	$1,252,900		$0	$0
Centro de Trabajo: CODENSA (12 Afiliados)						$17,994,001	$2,879,200			$17,994,001	$719,900			$17,994,001	$719,900			$17,994,001	$1,252,900		$0	$0
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (12 Afiliados)						$17,994,001	$2,879,200			$17,994,001	$719,900			$17,994,001	$719,900			$17,994,001	$1,252,900		$0	$0
85	CC	91251827	BENAVIDES JOSE	230301	19	$823,334	$131,800	EPS008	19	$823,334	$33,000	CCF22	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0
86	CC	7305219	CARO JAIRO	25-14	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF22	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
82	CC	1057918489	CASTAÑEDA YADINIR	230301	30	$2,340,000	$374,400	CCFC55	30	$2,340,000	$93,600	CCF22	30	$2,340,000	$93,600	14-11	30	$2,340,000	$162,980	30	$0	$0
88	CC	79003324	CORTES CARLOS	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
89	CC	1004074284	MONTILLA LUIS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
90	CC	1193419625	MEJIA JUAN	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
91	CC	91134187	PARDO HUGO	230301	30	$1,490,000	$238,400	EPS005	30	$1,490,000	$59,600	CCF22	30	$1,490,000	$59,600	14-11	30	$1,490,000	$103,600	30	$0	$0
92	CC	93114167	PARRA EDWARD	230201	6	$444,000	$71,100	EPS005	6	$444,000	$17,800	CCF22	6	$444,000	$17,800	14-11	6	$444,000	$31,000	6	$0	$0
93	CC	1032399564	REYES JORGE	230201	30	$2,010,000	$321,600	EPS005	30	$2,010,000	$80,400	CCF22	30	$2,010,000	$80,400	14-11	30	$2,010,000	$139,980	30	$0	$0
94	CC	1039679288	RIAÑO JAIRO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
95	CC	1110987342	ROJAS JEAN	25-14	30	$1,620,000	$259,200	EPS002	30	$1,620,000	$64,800	CCF22	30	$1,620,000	$64,800	14-11	30	$1,620,000	$112,800	30	$0	$0
96	CC	20577213	WILLAMS JEYDY	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
Total	**Afiliados(93)**					$114,798,995	$18,425,500			$118,686,995	$5,190,500			$113,835,661	$4,554,300			$116,088,995	$7,681,600		$1,300,000	$65,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900781798	3	BIHAO S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	ZIPAQUIRA	CRA 16 No 4 61 OF 601	ZIPAQUIRA-CUNDINAMARCA	8896525	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1211790603	9480560629	E	2025/01/24	2025/01/22	BANCOLOMBIA	0	$35,920,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$18,429,500	$0	$0	$18,429,500
COLFONDOS	231001	800,227,940	6	2	$424,000	$0	$0	$424,000
COLPENSIONES	25-14	900,336,004	7	19	$4,041,100	$0	$0	$4,041,100
PORVENIR	230301	800,224,808	8	46	$9,278,300	$0	$0	$9,278,300
PROTECCION	230201	800,229,739	0	23	$4,686,100	$0	$0	$4,686,100
ARL (ADMINISTRADORAS: 1)				91	$7,681,600	$0	$0	$7,681,600
ARL SURA	14-11	890,903,790	5	91	$7,681,600	$0	$0	$7,681,600
CCF (ADMINISTRADORAS: 1)				90	$4,554,300	$0	$0	$4,554,300
COLSUBSIDIO	CCF22	860,007,336	1	90	$4,554,300	$0	$0	$4,554,300
EPS (ADMINISTRADORAS: 11)				93	$5,190,500	$0	$0	$5,190,500
CAJACOPI	CCFC55	901,543,211	6	1	$93,600	$0	$0	$93,600
COMPENSAR	EPS008	860,066,942	7	9	$443,000	$0	$0	$443,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$132,000	$0	$0	$132,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	890,088,702	2	6	$480,900	$0	$0	$480,900
FAMISANAR	EPS017	830,003,564	7	24	$1,472,100	$0	$0	$1,472,100
MUTUAL SER	ESSC07	806,008,394	7	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,139,100	$0	$0	$1,139,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$286,000	$0	$0	$286,000
SALUD TOTAL	EPS002	800,130,907	4	9	$491,000	$0	$0	$491,000
SANITAS	EPS005	800,251,440	6	11	$496,800	$0	$0	$496,800
ICBF (ADMINISTRADORAS: 1)				1	$39,000	$0	$0	$39,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,000	$0	$0	$39,000
SENA (ADMINISTRADORAS: 1)				1	$26,000	$0	$0	$26,000
SENA	PASENA	899,999,034	1	1	$26,000	$0	$0	$26,000
TOTAL				93	$35,920,900	$0	$0	$35,920,900

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GOMEZ MURCIA

CAMILO ANDRES





FECHA DE NACIMIENTO 11-DIC-1991

ZIPAQUIRA
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

1.76 A+ M

ESTATURA G.S. RH SEXO

15-DIC-2009 ZIPAQUIRA

FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL



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JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

198502-T



CAMILO ANDRES
GOMEZ HUERTAS
C.C. 1078[illegible]284
RESOLUCION INSCRIPCION 1757 FECHA 23/12/2014
UNIVERSIDAD DEL ROSARIO

DIRECTOR GENERAL

JULIO CESAR ACUÑA GONZALEZ Z10728

200136

Esta tarjeta es el unico documento que le acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990

Agradeceremos a quien encuentre esta tarjeta comunicarse al PBX 644 44 50 o devolverla a la U.A.T - Junta Central de Contadores a la calle 95 No. 9A - 21 Bogota D.C.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **CAMILO ANDRES GOMEZ MURCIA** identificado con CÉDULA DE CIUDADANÍA No 1075665184 de ZIPAQUIRA (CUNDINAMARCA) Y Tarjeta Profesional No 198502-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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Dado en BOGOTA a los 4 días del mes de Septiembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado