aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900976466	1	CONSTRUCCIONES Y PAVIMENTOS HE SAS	B - MENOS DE 200 COTIZANTES	CARTAGO	CARRERA 2 # 11 56	CARTAGO-VALLE	2179886	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1849773833	9493192912	E	2025/10/16	2025/10/14	BANCOLOMBIA	0	$42,695,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGO (68 Afiliados)																							$139,335,651	$22,528,800			$145,491,300	$5,814,100			$145,609,918	$5,819,000			$145,491,300		$8,534,000		$0	$0		$42,695,900
Centro de Trabajo: CENTRO TRABAJO 0 (17 Afiliados)																							$8,027,744	$1,285,200			$8,088,339	$315,700			$8,088,335	$315,700			$8,088,339		$0		$0	$0		$1,916,600
Ciudad: CALI Depto: VALLE (11 Afiliados)																							$6,655,683	$1,065,400			$6,655,683	$260,600			$6,655,680	$260,600			$6,655,683		$0		$0	$0		$1,586,600
1	CC	1114094719	BERMUDEZ NATALIA													X					230201	3	$150,000	$24,000	EPS005	3	$150,000	$6,000	CCF57	3	$150,000	$6,000	14-4	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
2	CC	9691638	BONILLA ISAIAS													L					230301	8	$544,094	$87,100	EPS037	8	$544,094	$21,800	CCF57	8	$544,093	$21,800	14-4	8	$544,094	0.000%	$0	8	$0	$0	Si	$130,700
3	CC	1006700554	CARMONA ESLEIDER													L					230301	8	$791,200	$126,600	EPS037	8	$791,200	$31,700	CCF57	8	$791,200	$31,700	14-4	8	$791,200	0.000%	$0	8	$0	$0	Si	$190,000
4	CC	14566186	DIAZ JOSEF													X					230301	15	$1,483,500	$237,400	EPS018	15	$1,483,500	$59,400	CCF57	15	$1,483,500	$59,400	14-4	15	$1,483,500	0.000%	$0	15	$0	$0	Si	$356,200
5	CC	14566186	DIAZ JOSEF													X					230301	2	$197,800	$31,700	EPS018	2	$197,800	$8,000	CCF57	2	$197,800	$8,000	14-4	2	$197,800	0.000%	$0	2	$0	$0	Si	$47,700
6	CC	86079303	GARZON LUIS													L					230301	8	$576,774	$92,300	EPS002	8	$576,774	$23,100	CCF57	8	$576,773	$23,100	14-4	8	$576,774	0.000%	$0	8	$0	$0	Si	$138,500
7	CC	16802013	HERNANDEZ UBERNEY																	X	230201	1	$55,291	$8,900	EPSC25	1	$55,291	$2,300	CCF57	1	$55,291	$2,300	14-4	1	$55,291	0.000%	$0	1	$0	$0	Si	$13,500
8	CC	16802013	HERNANDEZ UBERNEY													L					230201	8	$442,327	$70,800	EPSC25	8	$442,327	$17,700	CCF57	8	$442,327	$17,700	14-4	8	$442,327	0.000%	$0	8	$0	$0	Si	$106,200
9	CC	1052020202	LOPEZ FERNEY													L					230301	8	$506,134	$81,000	EPS005	8	$506,134	$20,300	CCF57	8	$506,133	$20,300	14-4	8	$506,134	0.000%	$0	8	$0	$0	Si	$121,600
10	CC	2473104	OSORIO HECTOR										X								230201	1	$50,167	$8,100	EPS018	1	$50,167	$0	CCF57	1	$50,167	$0	14-4	1	$50,167	0.000%	$0	1	$0	$0	Si	$8,100
11	CC	2474053	OSPINA JHON										X								230201	1	$58,050	$9,300	EPS018	1	$58,050	$0	CCF57	1	$58,050	$0	14-4	1	$58,050	0.000%	$0	1	$0	$0	Si	$9,300
12	CC	14259209	RAMIREZ VICTOR											X							25-14	15	$792,538	$126,900	EPS002	15	$792,538	$31,800	CCF57	15	$792,538	$31,800	14-4	15	$792,538	0.000%	$0	15	$0	$0	Si	$190,500
13	CC	14259209	RAMIREZ VICTOR											X							25-14	14	$960,358	$153,700	EPS002	14	$960,358	$38,500	CCF57	14	$960,358	$38,500	14-4	14	$960,358	0.000%	$0	14	$0	$0	Si	$230,700
14	CC	1112487974	VALENCIA JHON										X								230301	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF57	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)																							$1,372,061	$219,800			$1,432,656	$55,100			$1,432,655	$55,100			$1,432,656		$0		$0	$0		$330,000
15	CC	14567462	CHICA FERNEY													X					230201	1	$63,784	$10,300	EPS037	1	$63,784	$2,600	CCF44	1	$63,783	$2,600	14-4	1	$63,784	0.000%	$0	1	$0	$0	Si	$15,500
16	CC	10192486	HEREDIA ADONAI										X									0	$0	$0	EPS037	1	$60,595	$0	CCF44	1	$60,595	$0	14-4	1	$60,595	0.000%	$0	1	$0	$0	Si	$0
17	CC	1007267636	MONTOYA MARGGIE											X							230301	3	$150,000	$24,000	EPS018	3	$150,000	$6,000	CCF44	3	$150,000	$6,000	14-4	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
18	CC	6428158	OSORIO LEONARDO													X					231001	6	$351,310	$56,300	EPS018	6	$351,310	$14,100	CCF44	6	$351,310	$14,100	14-4	6	$351,310	0.000%	$0	6	$0	$0	Si	$84,500
19	CC	10482417	RIVERA ABELARDO													X					25-14	4	$296,700	$47,500	EPS018	4	$296,700	$11,900	CCF44	4	$296,700	$11,900	14-4	4	$296,700	0.000%	$0	4	$0	$0	Si	$71,300
20	CC	1110472119	VALBUENA CESAR													L					230301	8	$510,267	$81,700	EPS002	8	$510,267	$20,500	CCF44	8	$510,267	$20,500	14-4	8	$510,267	0.000%	$0	8	$0	$0	Si	$122,700
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																							$14,990,400	$2,475,900			$14,990,400	$599,700			$14,990,400	$599,700			$14,990,400		$78,500		$0	$0		$3,753,800
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$5,900,400	$944,100			$5,900,400	$236,100			$5,900,400	$236,100			$5,900,400		$30,900		$0	$0		$1,447,200
21	CC	31434501	MONTAÑO ALEJANDRA																		25-14	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF57	30	$3,200,000	$128,000	14-4	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
22	CC	1144092807	SALAZAR JUAN																		25-14	30	$2,700,400	$432,100	EPS005	30	$2,700,400	$108,100	CCF57	30	$2,700,400	$108,100	14-4	30	$2,700,400	0.522%	$14,100	30	$0	$0	Si	$662,400
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							$9,090,000	$1,531,800			$9,090,000	$363,600			$9,090,000	$363,600			$9,090,000		$47,600		$0	$0		$2,306,600
23	CC	1007267636	MONTOYA MARGGIE																		230301	27	$1,350,000	$216,000	EPS018	27	$1,350,000	$54,000	CCF44	27	$1,350,000	$54,000	14-4	27	$1,350,000	0.522%	$7,100	27	$0	$0	Si	$331,100
24	CC	1089001128	MOSQUERA MARIBEL																		230301	30	$7,740,000	$1,315,800	EPS005	30	$7,740,000	$309,600	CCF44	30	$7,740,000	$309,600	14-4	30	$7,740,000	0.522%	$40,500	30	$0	$0	Si	$1,975,500
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$36,600		$0	$0		$396,600
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$36,600		$0	$0		$396,600
25	CC	31434330	ARISTIZABAL ALBA																		230301	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF44	30	$1,500,000	$60,000	14-4	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600

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Centro de Trabajo: RIESGO CINCO (63 Afiliados)																							$114,817,507	$18,527,700			$120,912,561	$4,838,700			$121,031,183	$4,843,600			$120,912,561		$8,418,900		$0	$0		$36,628,900
Ciudad: CALI Depto: VALLE (45 Afiliados)																							$66,875,404	$10,701,600			$69,789,728	$2,793,100			$69,908,351	$2,798,000			$69,789,728		$4,859,700		$0	$0		$21,152,400
26	CC	1114872355	ALOMIA YULIANA		X																230201	9	$427,050	$68,400	EPS042	9	$427,050	$17,100	CCF57	9	$448,798	$18,000	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$133,300
27	CC	1118311022	ALZATE KEVIN	X	X																230301	3	$142,350	$22,800	EPS012	3	$142,350	$5,700	CCF57	3	$148,281	$6,000	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,500
28	CC	14243757	ANDRADE EZEQUIEL																		230201	30	$2,967,000	$474,800	EPS002	30	$2,967,000	$118,700	CCF57	30	$2,967,000	$118,700	14-4	30	$2,967,000	6.960%	$206,600	30	$0	$0	Si	$918,800
29	CC	1007181143	ANTE YESENIA																		25-14	30	$1,612,500	$258,000	EPS037	30	$1,612,500	$64,500	CCF57	30	$1,612,500	$64,500	14-4	30	$1,612,500	6.960%	$112,300	30	$0	$0	Si	$499,300
30	CC	13929454	ARGUELLO OLIVO																		230301	30	$2,162,900	$346,100	EPS017	30	$2,162,900	$86,600	CCF57	30	$2,162,900	$86,600	14-4	30	$2,162,900	6.960%	$150,600	30	$0	$0	Si	$669,900
31	CC	1068663461	AVILEZ CARLOS																		230301	30	$1,913,500	$306,200	EPS037	30	$1,913,500	$76,600	CCF57	30	$1,913,500	$76,600	14-4	30	$1,913,500	6.960%	$133,200	30	$0	$0	Si	$592,600
32	CC	1118306873	BARRIOS JHONATAN	X																	25-14	20	$949,000	$151,900	ESSC62	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-4	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
33	CC	1114094719	BERMUDEZ NATALIA																		230201	27	$1,350,000	$216,000	EPS005	27	$1,350,000	$54,000	CCF57	27	$1,350,000	$54,000	14-4	27	$1,350,000	6.960%	$94,000	27	$0	$0	Si	$418,000
34	CC	9691638	BONILLA ISAIAS																		230301	22	$1,496,257	$239,500	EPS037	22	$1,496,257	$59,900	CCF57	22	$1,496,257	$59,900	14-4	22	$1,496,257	6.960%	$104,200	22	$0	$0	Si	$463,500
35	CC	1075242847	CALDERON VICTOR							X											231001	30	$3,117,500	$498,800	EPS005	30	$3,117,500	$124,700	CCF57	30	$3,117,500	$124,700	14-4	30	$3,117,500	6.960%	$217,000	30	$0	$0	Si	$965,200
36	CC	1112773326	CANAVAL MARISOL																		230301	30	$2,365,000	$378,400	EPS005	30	$2,365,000	$94,600	CCF57	30	$2,365,000	$94,600	14-4	30	$2,365,000	6.960%	$164,700	30	$0	$0	Si	$732,300
37	CC	1006700554	CARMONA ESLEIDER																		230301	22	$2,175,800	$348,200	EPS037	22	$2,175,800	$87,100	CCF57	22	$2,175,800	$87,100	14-4	22	$2,175,800	6.960%	$151,500	22	$0	$0	Si	$673,900
38	CC	94434551	CASIERRA MILTON									X									230301	30	$1,733,974	$277,500	EPS037	30	$1,733,974	$69,400	CCF57	30	$1,733,974	$69,400	14-4	30	$1,733,974	6.960%	$120,700	30	$0	$0	Si	$537,000
39	CC	1005981514	DIAZ HERNAN	X																	230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-4	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
40	CC	14566186	DIAZ JOSEF																		230301	13	$1,285,700	$205,800	EPS018	13	$1,285,700	$51,500	CCF57	13	$1,285,700	$51,500	14-4	13	$1,285,700	6.960%	$89,500	13	$0	$0	Si	$398,300
41	CC	1088303961	GALEANO JHON	X																	231001	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
42	CC	87940363	GARCIA LUIS	X																	25-14	1	$103,917	$16,700	EPS010	1	$103,917	$4,200	CCF57	1	$103,917	$4,200	14-4	1	$103,917	6.960%	$7,300	1	$0	$0	Si	$32,400
43	CC	86079303	GARZON LUIS																		230301	22	$1,586,127	$253,800	EPS002	22	$1,586,127	$63,500	CCF57	22	$1,586,127	$63,500	14-4	22	$1,586,127	6.960%	$110,400	22	$0	$0	Si	$491,200
44	CC	1007445902	GAVIRIA JUAN	X																	230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-4	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
45	CC	1114152475	GOMEZ JOSE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
46	CC	4639934	GOMEZ JOSE									X										0	$0	$0	EPS037	30	$2,914,324	$116,600	CCF57	30	$2,914,324	$116,600	14-4	30	$2,914,324	6.960%	$202,900	30	$0	$0	Si	$436,100
47	CC	16802013	HERNANDEZ UBERNEY																		230201	21	$1,161,108	$185,800	EPSC25	21	$1,161,108	$46,500	CCF57	21	$1,161,107	$46,500	14-4	21	$1,161,108	6.960%	$80,900	21	$0	$0	Si	$359,700
48	CC	78706868	IDARRAGA CARLOS																		25-14	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-4	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
49	CC	1114399337	IJAJI JAIME																		230301	30	$1,505,000	$240,800	ESSC24	30	$1,505,000	$60,200	CCF57	30	$1,505,000	$60,200	14-4	30	$1,505,000	6.960%	$104,800	30	$0	$0	Si	$466,000
50	CC	14568241	JIMENEZ JUAN																		230301	30	$2,225,250	$356,100	EPS037	30	$2,225,250	$89,100	CCF57	30	$2,225,250	$89,100	14-4	30	$2,225,250	6.960%	$154,900	30	$0	$0	Si	$689,200
51	CC	1052020202	LOPEZ FERNEY																		230301	22	$1,391,867	$222,700	EPS005	22	$1,391,867	$55,700	CCF57	22	$1,391,867	$55,700	14-4	22	$1,391,867	6.960%	$96,900	22	$0	$0	Si	$431,000
52	CC	29507793	ORTIZ FLOR		X																230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF57	9	$446,821	$17,900	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$133,200
53	CC	10557530	ORTIZ JHON																		25-14	30	$2,040,350	$326,500	EPS018	30	$2,040,350	$81,700	CCF57	30	$2,040,350	$81,700	14-4	30	$2,040,350	6.960%	$142,100	30	$0	$0	Si	$632,000
54	CC	2473104	OSORIO HECTOR																		230201	29	$1,454,834	$232,800	EPS018	29	$1,454,834	$58,200	CCF57	29	$1,454,833	$58,200	14-4	29	$1,454,834	6.960%	$101,300	29	$0	$0	Si	$450,500
55	CC	2474053	OSPINA JHON																		230201	29	$1,683,450	$269,400	EPS018	29	$1,683,450	$67,400	CCF57	29	$1,683,450	$67,400	14-4	29	$1,683,450	6.960%	$117,200	29	$0	$0	Si	$521,400
56	CC	16230770	PARRA RAUL																		230301	30	$1,505,000	$240,800	EPS037	30	$1,505,000	$60,200	CCF57	30	$1,505,000	$60,200	14-4	30	$1,505,000	6.960%	$104,800	30	$0	$0	Si	$466,000
57	CC	10752324	PILLIMUE NEMESIO		X																230301	10	$474,500	$76,000	EPS041	10	$474,500	$19,000	CCF57	10	$545,675	$21,900	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$150,000
58	CC	1087186213	PORTOCARRERO CARLOS																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$75,600	CCF57	30	$1,890,000	$75,600	14-4	30	$1,890,000	6.960%	$131,600	30	$0	$0	Si	$585,200
59	CC	2472651	QUIRAMA JOHN																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
60	CC	14259209	RAMIREZ VICTOR																		25-14	1	$71,846	$11,500	EPS002	1	$71,846	$2,900	CCF57	1	$71,846	$2,900	14-4	1	$71,846	6.960%	$5,100	1	$0	$0	Si	$22,400
61	CC	1112786325	RAVE FABRICIO									X									230301	30	$1,658,724	$265,400	EPS042	30	$1,658,724	$66,400	CCF57	30	$1,658,724	$66,400	14-4	30	$1,658,724	6.960%	$115,500	30	$0	$0	Si	$513,700
62	CC	11590516	RODRIGUEZ ISIDORO																		231001	30	$2,967,000	$474,800	EPS037	30	$2,967,000	$118,700	CCF57	30	$2,967,000	$118,700	14-4	30	$2,967,000	6.960%	$206,600	30	$0	$0	Si	$918,800
63	CC	13992990	RODRIGUEZ OSCAR																		230301	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
64	CC	94542610	ROSERO ELEU	X																	230301	21	$1,328,600	$212,600	EPS005	21	$1,328,600	$53,200	CCF57	21	$1,328,600	$53,200	14-4	21	$1,328,600	6.960%	$92,500	21	$0	$0	Si	$411,500

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65	CC	1144130731	SAENZ FREDY																		23030 1	30	$3,750,000	$600,000	EPS005	30	$3,750,000	$150,000	CCF57	30	$3,750,000	$150,000	14-4	30	$3,750,000	6.960%	$261,000	30	$0	$0	Si	$1,161,000
66	CC	1112792042	SALAZAR GERALDINE																		23030 1	30	$1,935,000	$309,600	EPS037	30	$1,935,000	$77,400	CCF57	30	$1,935,000	$77,400	14-4	30	$1,935,000	6.960%	$134,700	30	$0	$0	Si	$599,100
67	CC	16553456	TORRES JOSE																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
68	CC	1112487974	VALENCIA JHON	X																	23030 1	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-4	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$279,300
69	CC	14565762	VICUÑA LORENZO																		23030 1	30	$2,225,250	$356,100	EPS018	30	$2,225,250	$89,100	CCF57	30	$2,225,250	$89,100	14-4	30	$2,225,250	6.960%	$154,900	30	$0	$0	Si	$689,200
70	CC	1006235944	ZUÑIGA JESUS	X																	23030 1	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF57	23	$1,091,350	$43,700	14-4	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							**$2,040,350**	**$326,500**			**$2,040,350**	**$81,700**			**$2,040,350**	**$81,700**			**$2,040,350**		**$142,100**		**$0**	**$0**		**$632,000**
71	CC	93377063	ARRIETA OSCAR																		25-14	30	$2,040,350	$326,500	EPS002	30	$2,040,350	$81,700	CCF04	30	$2,040,350	$81,700	14-4	30	$2,040,350	6.960%	$142,100	30	$0	$0	Si	$632,000
Ciudad: PEREIRA Depto: RISARALDA (17 Afiliados)																							**$45,901,753**	**$7,499,600**			**$49,082,483**	**$1,963,900**			**$49,082,482**	**$1,963,900**			**$49,082,483**		**$3,417,100**		**$0**	**$0**		**$14,844,500**
72	CC	78301734	ANDICA ENEVER																		25-14	30	$2,967,000	$474,800	EPS018	30	$2,967,000	$118,700	CCF44	30	$2,967,000	$118,700	14-4	30	$2,967,000	6.960%	$206,600	30	$0	$0	Si	$918,800
73	CC	18610473	ARIAS DUBERNEY																		23030 1	30	$1,780,000	$284,800	EPS018	30	$1,780,000	$71,200	CCF44	30	$1,780,000	$71,200	14-4	30	$1,780,000	6.960%	$123,900	30	$0	$0	Si	$551,100
74	CC	28567153	BARRAGAN YICEL																		23030 1	30	$7,740,000	$1,315,800	EPS018	30	$7,740,000	$309,600	CCF44	30	$7,740,000	$309,600	14-4	30	$7,740,000	6.960%	$538,800	30	$0	$0	Si	$2,473,800
75	CC	1098336795	BEDOYA LUIS																		23030 1	30	$4,420,000	$707,200	EPS002	30	$4,420,000	$176,800	CCF44	30	$4,420,000	$176,800	14-4	30	$4,420,000	6.960%	$307,700	30	$0	$0	Si	$1,368,500
76	CC	14567462	CHICA FERNEY																		23020 1	29	$1,849,717	$296,000	EPS037	29	$1,849,717	$74,000	CCF44	29	$1,849,717	$74,000	14-4	29	$1,849,717	6.960%	$128,800	29	$0	$0	Si	$572,800
77	CC	6133598	CORREA OMAR																		25-14	30	$3,117,500	$498,800	EPS037	30	$3,117,500	$124,700	CCF44	30	$3,117,500	$124,700	14-4	30	$3,117,500	6.960%	$217,000	30	$0	$0	Si	$965,200
78	CC	13041887	ESTERILLA HUGO																		23030 1	30	$7,740,000	$1,315,800	EPS005	30	$7,740,000	$309,600	CCF44	30	$7,740,000	$309,600	14-4	30	$7,740,000	6.960%	$538,800	30	$0	$0	Si	$2,473,800
79	CC	10192486	HEREDIA ADONAI								X											0	$0	$0	EPS037	29	$1,757,230	$70,300	CCF44	29	$1,757,230	$70,300	14-4	29	$1,757,230	6.960%	$122,400	29	$0	$0	Si	$263,000
80	CC	1004736125	MAZO DAYAN																		23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
81	CC	18532877	MORALES GABRIEL																		25-14	30	$1,913,500	$306,200	EPS002	30	$1,913,500	$76,600	CCF44	30	$1,913,500	$76,600	14-4	30	$1,913,500	6.960%	$133,200	30	$0	$0	Si	$592,600
82	CC	75040210	MUÑOZ LUIS																		23030 1	30	$1,913,500	$306,200	EPS002	30	$1,913,500	$76,600	CCF44	30	$1,913,500	$76,600	14-4	30	$1,913,500	6.960%	$133,200	30	$0	$0	Si	$592,600
83	CC	6428158	OSORIO LEONARDO																		23100 1	24	$1,405,240	$224,900	EPS018	24	$1,405,240	$56,300	CCF44	24	$1,405,240	$56,300	14-4	24	$1,405,240	6.960%	$97,900	24	$0	$0	Si	$435,400
84	CC	10482417	RIVERA ABELARDO																		25-14	26	$1,928,550	$308,600	EPS018	26	$1,928,550	$77,200	CCF44	26	$1,928,550	$77,200	14-4	26	$1,928,550	6.960%	$134,300	26	$0	$0	Si	$597,300
85	CC	1110472119	VALBUENA CESAR																		23030 1	22	$1,403,234	$224,600	EPS002	22	$1,403,234	$56,200	CCF44	22	$1,403,233	$56,200	14-4	22	$1,403,234	6.960%	$97,700	22	$0	$0	Si	$434,700
86	CC	4518903	VALLE WILMER																		23030 1	30	$4,200,012	$672,100	EPS002	30	$4,200,012	$168,100	CCF44	30	$4,200,012	$168,100	14-4	30	$4,200,012	6.960%	$292,400	30	$0	$0	Si	$1,300,700
87	CC	1108937478	VELASQUEZ MAICOL																		23030 1	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF44	30	$2,100,000	$84,000	14-4	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
88	CC	10241920	VINASCO FRANCISCO																			0	$0	$0	EPS018	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
Total	**Afiliados(68)**																						$139,335,651	$22,528,800			$145,491,300	$5,814,100			$145,609,918	$5,819,000			$145,491,300		$8,534,000		$0	$0		$42,695,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900976466	1	CONSTRUCCIONES Y PAVIMENTOS HE SAS	B - MENOS DE 200 COTIZANTES	CARTAGO	CARRERA 2 # 11 56	CARTAGO-VALLE	2179886	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1849773833	9493192912	E	2025/10/16	2025/10/14	BANCOLOMBIA	0	$42,695,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$22,528,800	$0	$0	$22,528,800
COLFONDOS	231001	800,227,940	6	4	$1,262,400	$0	$0	$1,262,400
COLPENSIONES	25-14	900,336,004	7	15	$4,849,900	$0	$0	$4,849,900
PORVENIR	230301	800,224,808	8	37	$14,306,500	$0	$0	$14,306,500
PROTECCION	230201	800,229,739	0	9	$2,110,000	$0	$0	$2,110,000
ARL (ADMINISTRADORAS: 1)				68	$8,534,000	$0	$0	$8,534,000
COLPATRIA ARP	14-4	860,002,183	9	68	$8,534,000	$0	$0	$8,534,000
CCF (ADMINISTRADORAS: 3)				68	$5,819,000	$0	$0	$5,819,000
COMFAMA	CCF04	890,900,841	9	1	$81,700	$0	$0	$81,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	20	$2,442,600	$0	$0	$2,442,600
COMFANDI	CCF57	890,303,208	5	47	$3,294,700	$0	$0	$3,294,700
EPS (ADMINISTRADORAS: 12)				68	$5,814,100	$0	$0	$5,814,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$95,000	$0	$0	$95,000
CAPRESOCA	EPSC25	891,856,000	7	1	$66,500	$0	$0	$66,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$5,700	$0	$0	$5,700
COOSALUD EPS	EPS042	900,226,715	3	2	$83,500	$0	$0	$83,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,200	$0	$0	$60,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$119,700	$0	$0	$119,700
FAMISANAR	EPS017	830,003,564	7	1	$86,600	$0	$0	$86,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,455,000	$0	$0	$1,455,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$76,000	$0	$0	$76,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$1,343,300	$0	$0	$1,343,300
SALUD TOTAL	EPS002	800,130,907	4	11	$1,036,100	$0	$0	$1,036,100
SANITAS	EPS005	800,251,440	6	11	$1,386,500	$0	$0	$1,386,500
TOTAL				**68**	**$42,695,900**	**$0**	**$0**	**$42,695,900**