

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900042114	6	MACHINETRONICS S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CR 68H #73A - 88	BOGOTA-BOGOTA D.E.	3165230606	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1532947974	9487195604	E	2025/06/05	2025/06/05	BANCOLOMBIA	0	\$5,363,400

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	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: ADMINISTRACION (7 Afiliados)																							\$21,610,001	\$3,525,700			\$21,610,001	\$864,500			\$20,203,333	\$808,200			\$21,610,001	\$165,000	\$0	\$0			\$5,363,400
Centro de Trabajo: ADMON (6 Afiliados)																							\$18,510,001	\$3,029,700			\$18,510,001	\$740,500			\$17,103,333	\$684,200			\$18,510,001	\$89,400		\$0	\$0		\$4,543,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							\$18,510,001	\$3,029,700			\$18,510,001	\$740,500			\$17,103,333	\$684,200			\$18,510,001	\$89,400		\$0	\$0		\$4,543,800
1	CC	1032388671	AMAYA SARA																	25-14	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	0.522%	\$16,200	30	\$0	\$0	Si	\$760,200
2	CC	53108020	BOLAÑOS JENNY										X							230301	8	\$754,667	\$120,800	EPS010	8	\$754,667	\$30,200	CCF24	0	\$0	\$0	14-11	8	\$754,667	0.000%	\$0	0	\$0	\$0	Si	\$151,000
3	CC	53108020	BOLAÑOS JENNY																	230301	15	\$1,415,000	\$226,400	EPS010	15	\$1,415,000	\$56,600	CCF24	15	\$1,415,000	\$56,600	14-11	15	\$1,415,000	0.522%	\$7,400	15	\$0	\$0	Si	\$347,000
4	CC	53108020	BOLAÑOS JENNY											X						230301	7	\$660,334	\$105,700	EPS010	7	\$660,334	\$26,500	CCF24	0	\$0	\$0	14-11	7	\$660,334	0.000%	\$0	0	\$0	\$0	Si	\$132,200
5	CC	1126846545	CANINI GERA																	230201	30	\$2,750,000	\$440,000	EPS005	30	\$2,750,000	\$110,000	CCF24	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	0.522%	\$14,400	30	\$0	\$0	Si	\$674,400
6	CC	52851773	CRUZ ANA																	25-14	30	\$6,800,000	\$1,156,000	EPS010	30	\$6,800,000	\$272,000	CCF24	30	\$6,800,000	\$272,000	14-11	30	\$6,800,000	0.522%	\$35,500	30	\$0	\$0	Si	\$1,735,500
7	CC	53076881	MENDOZA NATHALY	X	X														X	230201	2	\$200,000	\$32,000	EPS005	2	\$200,000	\$8,000	CCF24	2	\$208,333	\$8,400	14-11	2	\$200,000	0.522%	\$1,100	2	\$0	\$0	Si	\$49,500
8	CC	1056031858	SUAREZ YEIMY																	230301	30	\$2,830,000	\$452,800	EPS005	30	\$2,830,000	\$113,200	CCF24	30	\$2,830,000	\$113,200	14-11	30	\$2,830,000	0.522%	\$14,800	30	\$0	\$0	Si	\$694,000
Centro de Trabajo: RIESGO3OPERARIOS (1 Afiliados)																							\$3,100,000	\$496,000			\$3,100,000	\$124,000			\$3,100,000	\$124,000			\$3,100,000	\$75,600	\$0	\$0			\$819,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$3,100,000	\$496,000			\$3,100,000	\$124,000			\$3,100,000	\$124,000			\$3,100,000	\$75,600	\$0	\$0			\$819,600
9	CC	1030542661	SALGADO JOSE																	230201	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	2.436%	\$75,600	30	\$0	\$0	Si	\$819,600
Total Afiliados(7)																							\$21,610,001	\$3,525,700			\$21,610,001	\$864,500			\$20,203,333	\$808,200			\$21,610,001	\$165,000	\$0	\$0			\$5,363,400

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NIT 900042114	6	MACHINETRONICS S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CR 68H #73A - 88	BOGOTA-BOGOTA D.E.	3165230606	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-05	2025-06	1532947974	9487195604	E	2025/06/05	2025/06/05	BANCOLOMBIA	\$5,363,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	\$3,525,700	\$0	\$0	\$3,525,700
COLPENSIONES	25-14	900,336,004	7	2	\$1,652,000	\$0	\$0	\$1,652,000
PORVENIR	230301	800,224,808	8	2	\$905,700	\$0	\$0	\$905,700
PROTECCION	230201	800,229,739	0	3	\$968,000	\$0	\$0	\$968,000
ARL (ADMINISTRADORAS: 1)				7	\$165,000	\$0	\$0	\$165,000
ARL SURA	14-11	890,903,790	5	7	\$165,000	\$0	\$0	\$165,000
CCF (ADMINISTRADORAS: 1)				7	\$808,200	\$0	\$0	\$808,200
COMPENSAR	CCF24	860,066,942	7	7	\$808,200	\$0	\$0	\$808,200
EPS (ADMINISTRADORAS: 3)				7	\$864,500	\$0	\$0	\$864,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$385,300	\$0	\$0	\$385,300
FAMISANAR	EPS017	830,003,564	7	2	\$248,000	\$0	\$0	\$248,000
SANITAS	EPS005	800,251,440	6	3	\$231,200	\$0	\$0	\$231,200
TOTAL				7	\$5,363,400	\$0	\$0	\$5,363,400