GOBERNACIÓN DE
ARAUCA

Arauca, de 08 septiembre de 2025

CERTIFICACIÓN CUMPLIMIENTO AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL

El suscrito supervisor del contrato de interventoría (Modalidad Interventoría) **No. 476 de 2024,** cuyo objeto es: **"INTERVENTORÍA TÉCNICA, ADMINISTRATIVA, JURÍDICA Y FINANCIERA AL FORTALECIMIENTO A LA IMPLEMENTACIÓN DEL PROGRAMA DE ALIMENTACIÓN ESCOLAR -PAE- DIRIGIDO A LOS NIÑOS, NIÑAS, ADOLESCENTES Y JÓVENES MATRICULADOS EN LAS SEDES EDUCATIVAS OFICIALES PRIORIZADAS POR EL DEPARTAMENTO DE ARAUCA - POBLACIÓN MAYORITARIA (PROYECTO CON AUTORIZACIÓN DE VIGENCIAS FUTURAS ORDINARIAS - ORDENANZA NO. 169 DE 2024)"** certifica que la **UNIÓN TEMPORAL INTERVENTORÍA NUTRICIÓN INTEGRAL** representada por YEINS JANNER GOMEZ JAIMES, cumplió con los aportes al sistema de seguridad social integral y parafiscales del personal vinculado a la empresa para la ejecución del contrato de interventoría durante el periodo comprendido del cobro del Acta recibo final (29 de julio al 08 de septiembre del 2025).

La presente certificación se expide soportada en las constancias de las planillas de pago.

ARIEL PEDRAZA PINZON
Secretario de Educación Departamental
Arauca

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601162	9484601162	E	2025/01/21	2025/04/14	BANCO DE BOGOTA	80	$217,900

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES				Total Aportes
			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	
SUCURSAL: ADMINISTRATIVO1 (7 Afiliados)						$840,001	$134,500			$840,001	$33,700			$840,001	$33,700			$840,001		$4,700		$0	$0		$206,600
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)						**$840,001**	**$134,500**			**$840,001**	**$33,700**			**$840,001**	**$33,700**			**$840,001**		**$4,700**		**$0**	**$0**		**$206,600**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						**$840,001**	**$134,500**			**$840,001**	**$33,700**			**$840,001**	**$33,700**			**$840,001**		**$4,700**		**$0**	**$0**		**$206,600**
1	CC	63497117	BUSTOS ROCIO X	23020 1	1	$180,000	$28,800	EPS005	1	$180,000	$7,200	CCF67	1	$180,000	$7,200	14-23	1	$180,000	0.522%	$1,000	1	$0	$0	SI	$44,200
2	CC	60266944	DURAN ANYELA X	23030 1	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF67	1	$50,000	$2,000	14-23	1	$50,000	0.522%	$300	1	$0	$0	SI	$12,300
3	CC	1090396552	GOMEZ YEINS X	25-14	1	$126,667	$20,300	EPS005	1	$126,667	$5,100	CCF67	1	$126,667	$5,100	14-23	1	$126,667	0.522%	$700	1	$0	$0	SI	$31,200
4	CC	1116775530	JARA EDILMA X	23030 1	1	$50,000	$8,000	EPS005	1	$50,000	$2,000	CCF67	1	$50,000	$2,000	14-23	1	$50,000	0.522%	$300	1	$0	$0	SI	$12,300
5	CC	1094242492	MARTINEZ GLORIA X	23030 1	1	$126,667	$20,300	EPS037	1	$126,667	$5,100	CCF67	1	$126,667	$5,100	14-23	1	$126,667	0.522%	$700	1	$0	$0	SI	$31,200
6	CC	68288959	MEJIA LUZ X	23020 1	1	$180,000	$28,800	EPS037	1	$180,000	$7,200	CCF67	1	$180,000	$7,200	14-23	1	$180,000	0.522%	$1,000	1	$0	$0	SI	$44,200
7	CC	60266752	MORENO GREICY X	23030 1	1	$126,667	$20,300	EPS037	1	$126,667	$5,100	CCF67	1	$126,667	$5,100	14-23	1	$126,667	0.522%	$700	1	$0	$0	SI	$31,200
Total	**Afiliados(7)**					$840,001	$134,500			$840,001	$33,700			$840,001	$33,700			$840,001		$4,700		$0	$0		$206,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA1	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9484601162	9484601162	E	2025/01/21	2025/04/14	BANCO DE BOGOTA	80	$217,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$134,500	$7,300	$0	$141,800
COLPENSIONES	25-14	900,336,004	7	1	$20,300	$1,100	$0	$21,400
PORVENIR	230301	800,224,808	8	4	$56,600	$3,100	$0	$59,700
PROTECCION	230201	800,229,739	0	2	$57,600	$3,100	$0	$60,700
ARL (ADMINISTRADORAS: 1)				7	$4,700	$300	$0	$5,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$4,700	$300	$0	$5,000
CCF (ADMINISTRADORAS: 1)				7	$33,700	$1,800	$0	$35,500
COMFIAR	CCF67	800,219,488	4	7	$33,700	$1,800	$0	$35,500
EPS (ADMINISTRADORAS: 2)				7	$33,700	$1,900	$0	$35,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$17,400	$1,000	$0	$18,400
SANITAS	EPS005	800,251,440	6	4	$16,300	$900	$0	$17,200
TOTAL				7	$206,600	$11,300	$0	$217,900

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	9484601224	9484601224	E	2025/02/19	2025/04/14	BANCO DE BOGOTA	54	$13,649,700

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: INTERVENTORIA (22 Afiliados)																							$30,508,200	$4,881,400			$30,508,200	$1,220,400			$30,508,200	$1,220,400			$30,508,200		$743,800		$0	$0		$8,066,000
Centro de Trabajo: TECNICO DE CAMPO (22 Afiliados)																							$30,508,200	$4,881,400			$30,508,200	$1,220,400			$30,508,200	$1,220,400			$30,508,200		$743,800		$0	$0		$8,066,000
Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados)																							$30,508,200	$4,881,400			$30,508,200	$1,220,400			$30,508,200	$1,220,400			$30,508,200		$743,800		$0	$0		$8,066,000
1	CC	1094244417	ACEVEDO SERGIO	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
2	CC	1090458986	ARIAS YURLEY	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
3	CC	1095938892	BALDION DAVID	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
4	CC	1116863949	BEDOYA JAIR	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
5	CC	1007646449	CAMARGO YURY	X																	25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
6	CC	1115740731	CASTRO ANDERSON	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
7	CC	1090374775	CRUCES ALVARO	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
8	CC	1116792490	CRUZ ERIKA	X																	23030 1	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF67	18	$854,100	$34,200	14-23	18	$854,100	2.436%	$20,900	18	$0	$0	SI	$226,000
9	CC	40327765	GALEANO ENEIDA	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
10	CC	1094242907	GIRALDO ASTRID	X																	23030 1	18	$1,440,000	$230,400	EPSC34	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
11	CC	1094367289	GONZALEZ SIULASMARA	X																	25-14	18	$1,440,000	$230,400	EPS042	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
12	CC	1116802427	HERNANDEZ JESSICA	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
13	CC	1116852152	NOVOA JHONIER	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
14	CC	60268114	PORTILLA MARTHA	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
15	CC	1094265474	RIOS YERIMER	X																	23030 1	18	$1,440,000	$230,400	MIN002	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
16	CC	1007940174	ROJAS ANGIE	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
17	CC	1022943956	ROJAS WILFREDO	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
18	CC	68297543	ROMERO MAORYS	X																	23030 1	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF67	18	$854,100	$34,200	14-23	18	$854,100	2.436%	$20,900	18	$0	$0	SI	$226,000
19	CC	1116862539	SANCHEZ WILMAR	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
20	CC	1116857692	SOSA MIGUEL	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
21	CC	1007399117	TELLEZ CRISTIAN	X																	23030 1	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
22	CC	1115741452	VILLAMIZAR FABIAN	X																	23030 1	18	$1,440,000	$230,400	ESSC24	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700

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: ADMINISTRATIVO1 (7 Afiliados)																							$25,200,003	$3,696,500			$25,200,003	$672,200			$25,200,003	$672,200			$25,200,003		$88,100		$0	$0		$5,129,000

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)							**$2[illegible]003**	**$3,696,500**			**$25,200,003**	**$672,200**			**$25,200,003**	**$672,200**			**$25,200,003**		**$88,100**		**$0**	**$0**		**$5,129,000**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)							**$25,200,003**	**$3,696,500**			**$25,200,003**	**$672,200**			**$25,200,003**	**$672,200**			**$25,200,003**		**$88,100**		**$0**	**$0**		**$5,129,000**
23	CC	63497117	BUSTOS ROCIO		230201	20	$3,600,000	$576,000	EPS005	20	$3,600,000	$144,000	CCF67	20	$3,600,000	$144,000	14-23	20	$3,600,000	0.522%	$18,800	20	$0	$0	SI	$882,800
24	CC	63497117	BUSTOS ROCIO	X	230201	10	$1,800,000	$216,000	EPS005	10	$1,800,000	$0	CCF67	10	$1,800,000	$0	14-23	10	$1,800,000	0.000%	$0	10	$0	$0	SI	$216,000
25	CC	60266944	DURAN ANYELA		230301	20	$1,000,000	$160,000	EPS005	20	$1,000,000	$40,000	CCF67	20	$1,000,000	$40,000	14-23	20	$1,000,000	0.522%	$5,300	20	$0	$0	SI	$245,300
26	CC	60266944	DURAN ANYELA	X	230301	10	$500,000	$60,000	EPS005	10	$500,000	$0	CCF67	10	$500,000	$0	14-23	10	$500,000	0.000%	$0	10	$0	$0	SI	$60,000
27	CC	1090396552	GOMEZ YEINS		25-14	20	$2,533,334	$405,400	EPS005	20	$2,533,334	$101,400	CCF67	20	$2,533,334	$101,400	14-23	20	$2,533,334	0.522%	$13,300	20	$0	$0	SI	$621,500
28	CC	1090396552	GOMEZ YEINS	X	25-14	10	$1,266,667	$152,100	EPS005	10	$1,266,667	$0	CCF67	10	$1,266,667	$0	14-23	10	$1,266,667	0.000%	$0	10	$0	$0	SI	$152,100
29	CC	1116775530	JARA EDILMA		230301	20	$1,000,000	$160,000	EPS005	20	$1,000,000	$40,000	CCF67	20	$1,000,000	$40,000	14-23	20	$1,000,000	0.522%	$5,300	20	$0	$0	SI	$245,300
30	CC	1116775530	JARA EDILMA	X	230301	10	$500,000	$60,000	EPS005	10	$500,000	$0	CCF67	10	$500,000	$0	14-23	10	$500,000	0.000%	$0	10	$0	$0	SI	$60,000
31	CC	1094242492	MARTINEZ GLORIA		230301	20	$2,533,334	$405,400	EPS037	20	$2,533,334	$101,400	CCF67	20	$2,533,334	$101,400	14-23	20	$2,533,334	0.522%	$13,300	20	$0	$0	SI	$621,500
32	CC	1094242492	MARTINEZ GLORIA	X	230301	10	$1,266,667	$152,100	EPS037	10	$1,266,667	$0	CCF67	10	$1,266,667	$0	14-23	10	$1,266,667	0.000%	$0	10	$0	$0	SI	$152,100
33	CC	68288959	MEJIA LUZ		230201	20	$3,600,000	$576,000	EPS037	20	$3,600,000	$144,000	CCF67	20	$3,600,000	$144,000	14-23	20	$3,600,000	0.522%	$18,800	20	$0	$0	SI	$882,800
34	CC	68288959	MEJIA LUZ	X	230201	10	$1,800,000	$216,000	EPS037	10	$1,800,000	$0	CCF67	10	$1,800,000	$0	14-23	10	$1,800,000	0.000%	$0	10	$0	$0	SI	$216,000
35	CC	60266752	MORENO GREICY		230301	20	$2,533,334	$405,400	EPS037	20	$2,533,334	$101,400	CCF67	20	$2,533,334	$101,400	14-23	20	$2,533,334	0.522%	$13,300	20	$0	$0	SI	$621,500
36	CC	60266752	MORENO GREICY	X	230301	10	$1,266,667	$152,100	EPS037	10	$1,266,667	$0	CCF67	10	$1,266,667	$0	14-23	10	$1,266,667	0.000%	$0	10	$0	$0	SI	$152,100
Total		**Afiliados(29)**					$55,708,203	$8,577,900			$55,708,203	$1,892,600			$55,708,203	$1,892,600			$55,708,203		$831,900		$0	$0		$13,195,000

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	9485505318	9485505318	E	2025/02/19	2025/05/02	BANCO DE BOGOTA	72	$2,784,500

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	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: INTERVENTORIA1 (7 Afiliados)																						$10,080,000	$1,612,800			$10,080,000	$403,200			$10,080,000	$403,200			$10,080,000		$245,700		$0	$0		$2,664,900
Centro de Trabajo: TECNICO DE CAMPO (7 Afiliados)																						$10,080,000	$1,612,800			$10,080,000	$403,200			$10,080,000	$403,200			$10,080,000		$245,700		$0	$0		$2,664,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																						$10,080,000	$1,612,800			$10,080,000	$403,200			$10,080,000	$403,200			$10,080,000		$245,700		$0	$0		$2,664,900
1	CC	1115744247	DUARTE RUTH	X																	25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
2	CC	1115740227	GIRALDO JOAN	X																	25-14	18	$1,440,000	$230,400	EPS037	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
3	CC	53625110	GROSSO ADDA	X																	25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
4	CC	1006457312	GUTIERREZ TANIA	X																	25-14	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
5	CC	1116861336	PEREZ PEDRO	X																	25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
6	CC	1019049619	ROA JESSICA	X																	23030 1	18	$1,440,000	$230,400	EPS005	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
7	CC	1001174388	SANTIESTEBAN LEIDY	X																	25-14	18	$1,440,000	$230,400	EPS041	18	$1,440,000	$57,600	CCF67	18	$1,440,000	$57,600	14-23	18	$1,440,000	2.436%	$35,100	18	$0	$0	SI	$380,700
Total Afiliados(7)																						$10,080,000	$1,612,800			$10,080,000	$403,200			$10,080,000	$403,200			$10,080,000		$245,700		$0	$0		$2,664,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	9485505318	9485505318	E	2025/02/19	2025/05/02	BANCO DE BOGOTA	72	$2,784,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,612,800	$72,300	$0	$1,685,100
COLPENSIONES	25-14	900,336,004	7	6	$1,382,400	$61,900	$0	$1,444,300
PORVENIR	230301	800,224,808	8	1	$230,400	$10,400	$0	$240,800
ARL (ADMINISTRADORAS: 1)				7	$245,700	$11,000	$0	$256,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$245,700	$11,000	$0	$256,700
CCF (ADMINISTRADORAS: 1)				7	$403,200	$18,100	$0	$421,300
COMFIAR	CCF67	800,219,488	4	7	$403,200	$18,100	$0	$421,300
EPS (ADMINISTRADORAS: 3)				7	$403,200	$18,200	$0	$421,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,600	$2,600	$0	$60,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$230,400	$10,400	$0	$240,800
SANITAS	EPS005	800,251,440	6	2	$115,200	$5,200	$0	$120,400
TOTAL				7	$2,664,900	$119,600	$0	$2,784,500

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	9484601224	9484601224	E	2025/02/19	2025/04/14	BANCO DE BOGOTA	54	$13,649,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$8,577,900	$295,500	$0	$8,873,400
COLPENSIONES	25-14	900,336,004	7	3	$1,018,300	$35,100	$0	$1,053,400
PORVENIR	230301	800,224,808	8	24	$5,975,600	$205,800	$0	$6,181,400
PROTECCION	230201	800,229,739	0	2	$1,584,000	$54,600	$0	$1,638,600
ARL (ADMINISTRADORAS: 1)				29	$831,900	$28,700	$0	$860,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$831,900	$28,700	$0	$860,600
CCF (ADMINISTRADORAS: 1)				29	$1,892,600	$65,200	$0	$1,957,800
COMFIAR	CCF67	800,219,488	4	29	$1,892,600	$65,200	$0	$1,957,800
EPS (ADMINISTRADORAS: 7)				29	$1,892,600	$65,300	$0	$1,957,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$57,600	$2,000	$0	$59,600
COOSALUD EPS	EPS042	900,226,715	3	1	$57,600	$2,000	$0	$59,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,600	$2,000	$0	$59,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,600	$2,000	$0	$59,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$346,800	$12,000	$0	$358,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$586,800	$20,200	$0	$607,000
SANITAS	EPS005	800,251,440	6	11	$728,600	$25,100	$0	$753,700
TOTAL				29	$13,195,000	$454,700	$0	$13,649,700

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	9484601373	9484601373	E	2025/03/19	2025/04/14	BANCO DE BOGOTA	26	$19,948,000

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: INTERVENTORIA (22 Afiliados)							$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
Centro de Trabajo: TECNICO DE CAMPO (22 Afiliados)							$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados)							$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
1	CC	1094244417	ACEVEDO SERGIO		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1090458986	ARIAS YURLEY		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	1095938892	BALDION DAVID		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1116863949	BEDOYA JAIR		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1007646449	CAMARGO YURY		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1115740731	CASTRO ANDERSON		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1090374775	CRUCES ALVARO		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
8	CC	1116792490	CRUZ ERIKA		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	40327765	GALEANO ENEIDA		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
10	CC	1094242907	GIRALDO ASTRID		230301	30	$2,400,000	$384,000	EPSC34	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
11	CC	1094367289	GONZALEZ SIULASMARA		25-14	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
12	CC	1116802427	HERNANDEZ JESSICA		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
13	CC	1116852152	NOVOA JHONIER		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
14	CC	60268114	PORTILLA MARTHA		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
15	CC	1094265474	RIOS YERIMER		230301	30	$2,400,000	$384,000	MIN002	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
16	CC	1007940174	ROJAS ANGIE		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
17	CC	1022943956	ROJAS WILFREDO		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
18	CC	68297543	ROMERO MAORYS		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
19	CC	1116862539	SANCHEZ WILMAR		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
20	CC	1116857692	SOSA MIGUEL		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
21	CC	1007399117	TELLEZ CRISTIAN		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
22	CC	1115741452	VILLAMIZAR FABIAN		230301	30	$2,400,000	$384,000	ESSC24	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500

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: ADMINISTRATIVO (7 Afiliados)							$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
23	CC	63497117	BUSTOS ROCIO	230201	30	$5,400,000	$864,000	EPS005	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
24	CC	60266944	DURAN ANYELA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
25	CC	1090396552	GOMEZ YEINS	25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
26	CC	1116775530	JARA EDILMA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
27	CC	1094242492	MARTINEZ GLORIA	230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
28	CC	68288959	MEJIA LUZ	230201	30	$5,400,000	$864,000	EPS037	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
29	CC	60266752	MORENO GREICY	230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
Total	Afiliados(29)					$76,047,000	$12,167,600			$76,047,000	$3,042,000			$76,047,000	$3,042,000			$76,047,000		$1,371,300		$0	$0		$19,622,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	9484601373	9484601373	E	2025/03/19	2025/04/14	BANCO DE BOGOTA	26	$19,948,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$12,167,600	$201,500	$0	$12,369,100
COLPENSIONES	25-14	900,336,004	7	3	$1,376,000	$22,800	$0	$1,398,800
PORVENIR	230301	800,224,808	8	24	$9,063,600	$150,100	$0	$9,213,700
PROTECCION	230201	800,229,739	0	2	$1,728,000	$28,600	$0	$1,756,600
ARL (ADMINISTRADORAS: 1)				29	$1,371,300	$22,700	$0	$1,394,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$1,371,300	$22,700	$0	$1,394,000
CCF (ADMINISTRADORAS: 1)				29	$3,042,000	$50,400	$0	$3,092,400
COMFIAR	CCF67	800,219,488	4	29	$3,042,000	$50,400	$0	$3,092,400
EPS (ADMINISTRADORAS: 7)				29	$3,042,000	$50,500	$0	$3,092,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,000	$1,600	$0	$97,600
COOSALUD EPS	EPS042	900,226,715	3	1	$96,000	$1,600	$0	$97,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$96,000	$1,600	$0	$97,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$96,000	$1,600	$0	$97,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$520,000	$8,700	$0	$528,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$978,000	$16,200	$0	$994,200
SANITAS	EPS005	800,251,440	6	11	$1,160,000	$19,200	$0	$1,179,200
TOTAL				29	$19,622,900	$325,100	$0	$19,948,000

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	9485505137	9485505137	E	2025/03/19	2025/05/02	BANCO DE BOGOTA	44	$4,561,300

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	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: INTERVENTORIA1 (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Centro de Trabajo: TECNICO DE CAMPO (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
1	CC	1115744247	DUARTE RUTH		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1115740227	GIRALDO JOAN		25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	53625110	GROSSO ADDA		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1006457312	GUTIERREZ TANIA		25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1116861336	PEREZ PEDRO		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1019049619	ROA JESSICA		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1001174388	SANTIESTEBAN LEIDY		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
Total			**Afiliados(7)**				$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	9485505137	9485505137	E	2025/03/19	2025/05/02	BANCO DE BOGOTA	44	$4,561,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,688,000	$72,400	$0	$2,760,400
COLPENSIONES	25-14	900,336,004	7	6	$2,304,000	$62,000	$0	$2,366,000
PORVENIR	230301	800,224,808	8	1	$384,000	$10,400	$0	$394,400
ARL (ADMINISTRADORAS: 1)				7	$409,500	$11,100	$0	$420,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$409,500	$11,100	$0	$420,600
CCF (ADMINISTRADORAS: 1)				7	$672,000	$18,100	$0	$690,100
COMFIAR	CCF67	800,219,488	4	7	$672,000	$18,100	$0	$690,100
EPS (ADMINISTRADORAS: 3)				7	$672,000	$18,200	$0	$690,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$96,000	$2,600	$0	$98,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$384,000	$10,400	$0	$394,400
SANITAS	EPS005	800,251,440	6	2	$192,000	$5,200	$0	$197,200
TOTAL				7	$4,441,500	$119,800	$0	$4,561,300

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9484601474	9484601474	E	2025/04/21	2025/04/14	BANCO DE BOGOTA	0	$19,622,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INTERVENTORIA (22 Afiliados)																						$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
Centro de Trabajo: TECNICO DE CAMPO (22 Afiliados)																						$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados)																						$50,847,000	$8,135,600			$50,847,000	$2,034,000			$50,847,000	$2,034,000			$50,847,000		$1,239,400		$0	$0		$13,443,000
1	CC	1094244417	ACEVEDO SERGIO																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1090458986	ARIAS YURLEY																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	1095938892	BALDION DAVID																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1116863949	BEDOYA JAIR																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1007646449	CAMARGO YURY																	25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1115740731	CASTRO ANDERSON																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1090374775	CRUCES ALVARO																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
8	CC	1116792490	CRUZ ERIKA																	23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	40327765	GALEANO ENEIDA																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
10	CC	1094242907	GIRALDO ASTRID																	23030 1	30	$2,400,000	$384,000	EPSC34	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
11	CC	1094367289	GONZALEZ SIULASMARA																	25-14	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
12	CC	1116802427	HERNANDEZ JESSICA																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
13	CC	1116852152	NOVOA JHONIER																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
14	CC	60268114	PORTILLA MARTHA																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
15	CC	1094265474	RIOS YERIMER																	23030 1	30	$2,400,000	$384,000	MIN002	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
16	CC	1007940174	ROJAS ANGIE																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
17	CC	1022943956	ROJAS WILFREDO																	23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
18	CC	68297543	ROMERO MAORYS																	23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
19	CC	1116862539	SANCHEZ WILMAR																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
20	CC	1116857692	SOSA MIGUEL																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
21	CC	1007399117	TELLEZ CRISTIAN																	23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
22	CC	1115741452	VILLAMIZAR FABIAN																	23030 1	30	$2,400,000	$384,000	ESSC24	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (7 Afiliados)																						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9485505015	9485505015	E	2025/04/21	2025/05/02	BANCO DE BOGOTA	11	$4,473,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INTERVENTORIA1 (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Centro de Trabajo: TECNICO DE CAMPO (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500
1	CC	1115744247	DUARTE RUTH		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1115740227	GIRALDO JOAN		25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	33625110	GROSSO ADDA		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1006457312	GUTIERREZ TANIA		25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1116861336	PEREZ PEDRO		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1019049619	ROA JESSICA		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1001174388	SANTIESTEBAN LEIDY		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
Total Afiliados(7)							$16,800,000	$2,688,000			$16,800,000	$672,000			$16,800,000	$672,000			$16,800,000		$409,500		$0	$0		$4,441,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9485505015	9485505015	E	2025/04/21	2025/05/02	BANCO DE BOGOTA	11	$4,473,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,688,000	$19,200	$0	$2,707,200
COLPENSIONES	25-14	900,336,004	7	6	$2,304,000	$16,400	$0	$2,320,400
PORVENIR	230301	800,224,808	8	1	$384,000	$2,800	$0	$386,800
ARL (ADMINISTRADORAS: 1)				7	$409,500	$3,000	$0	$412,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$409,500	$3,000	$0	$412,500
CCF (ADMINISTRADORAS: 1)				7	$672,000	$4,800	$0	$676,800
COMFIAR	CCF67	800,219,488	4	7	$672,000	$4,800	$0	$676,800
EPS (ADMINISTRADORAS: 3)				7	$672,000	$4,900	$0	$676,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$96,000	$700	$0	$96,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$384,000	$2,800	$0	$386,800
SANITAS	EPS005	800,251,440	6	2	$192,000	$1,400	$0	$193,400
TOTAL				7	$4,441,500	$31,900	$0	$4,473,400

aportes en línea

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)								$25,[illegible]000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)								$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
23	CC	63497117	BUSTOS ROCIO					23020 1	30	$5,400,000	$864,000	EPS005	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
24	CC	60266944	DURAN ANYELA					23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
25	CC	1090396552	GOMEZ YEINS					25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
26	CC	1116775530	JARA EDILMA					23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
27	CC	1094242492	MARTINEZ GLORIA					23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
28	CC	68288959	MEJIA LUZ					23020 1	30	$5,400,000	$864,000	EPS037	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
29	CC	60266752	MORENO GREICY					23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
Total			**Afiliados(29)**							$76,047,000	$12,167,600			$76,047,000	$3,042,000			$76,047,000	$3,042,000			$76,047,000		$1,371,300		$0	$0		$19,622,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9484601474	9484601474	E	2025/04/21	2025/04/14	BANCO DE BOGOTA	0	$19,622,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$12,167,600	$0	$0	$12,167,600
COLPENSIONES	25-14	900,336,004	7	3	$1,376,000	$0	$0	$1,376,000
PORVENIR	230301	800,224,808	8	24	$9,063,600	$0	$0	$9,063,600
PROTECCION	230201	800,229,739	0	2	$1,728,000	$0	$0	$1,728,000
ARL (ADMINISTRADORAS: 1)				29	$1,371,300	$0	$0	$1,371,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$1,371,300	$0	$0	$1,371,300
CCF (ADMINISTRADORAS: 1)				29	$3,042,000	$0	$0	$3,042,000
COMFIAR	CCF67	800,219,488	4	29	$3,042,000	$0	$0	$3,042,000
EPS (ADMINISTRADORAS: 7)				29	$3,042,000	$0	$0	$3,042,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,000	$0	$0	$96,000
COOSALUD EPS	EPS042	900,226,715	3	1	$96,000	$0	$0	$96,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$96,000	$0	$0	$96,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$96,000	$0	$0	$96,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$520,000	$0	$0	$520,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$978,000	$0	$0	$978,000
SANITAS	EPS005	800,251,440	6	11	$1,160,000	$0	$0	$1,160,000
TOTAL				29	$19,622,900	$0	$0	$19,622,900

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9486898221	9486898221	E	2025/05/20	2025/05/30	BANCO DE BOGOTA	10	$21,190,100

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: INTERVENTORIA (29 Afiliados)																						$67,647,000	$10,192,400			$67,647,000	$2,074,600			$67,647,000	$2,074,600			$67,647,000		$1,265,500		$0	$0		$15,607,100
Centro de Trabajo: TECNICO DE CAMPO (29 Afiliados)																						$67,647,000	$10,192,400			$67,647,000	$2,074,600			$67,647,000	$2,074,600			$67,647,000		$1,265,500		$0	$0		$15,607,100
Ciudad: ARAUCA Depto: ARAUCA (29 Afiliados)																						$67,647,000	$10,192,400			$67,647,000	$2,074,600			$67,647,000	$2,074,600			$67,647,000		$1,265,500		$0	$0		$15,607,100
1	CC	1094244417	ACEVEDO SERGIO																		23030 1	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
2	CC	1094244417	ACEVEDO SERGIO											X							23030 1	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
3	CC	1090458986	ARIAS YURLEY																		23030 1	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
4	CC	1090458986	ARIAS YURLEY											X							23030 1	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
5	CC	1095938892	BALDION DAVID																		23030 1	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
6	CC	1095938892	BALDION DAVID											X							23030 1	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
7	CC	1116863949	BEDOYA JAIR																		23030 1	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
8	CC	1116863949	BEDOYA JAIR											X							23030 1	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
9	CC	1007646449	CAMARGO YURY																		25-14	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
10	CC	1007646449	CAMARGO YURY											X							25-14	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
11	CC	1115740731	CASTRO ANDERSON																		23030 1	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
12	CC	1115740731	CASTRO ANDERSON											X							23030 1	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
13	CC	1090374775	CRUCES ALVARO																		23030 1	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
14	CC	1090374775	CRUCES ALVARO											X							23030 1	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
15	CC	1116792490	CRUZ ERIKA																		23030 1	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF67	23	$1,091,350	$43,700	14-23	23	$1,091,350	2.436%	$26,600	23	$0	$0	SI	$288,700
16	CC	1116792490	CRUZ ERIKA											X							23030 1	7	$332,150	$39,900	EPS041	7	$332,150	$0	CCF67	7	$332,150	$0	14-23	7	$332,150	0.000%	$0	7	$0	$0	SI	$39,900
17	CC	1115744247	DUARTE RUTH																		25-14	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
18	CC	1115744247	DUARTE RUTH											X							25-14	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
19	CC	40327765	GALEANO ENEIDA																		23030 1	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
20	CC	40327765	GALEANO ENEIDA											X							23030 1	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
21	CC	1094242907	GIRALDO ASTRID																		23030 1	23	$1,840,000	$294,400	EPSC34	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
22	CC	1094242907	GIRALDO ASTRID											X							23030 1	7	$560,000	$67,200	EPSC34	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
23	CC	1115740227	GIRALDO JOAN																		25-14	23	$1,840,000	$294,400	EPS037	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
24	CC	1115740227	GIRALDO JOAN											X							25-14	7	$560,000	$67,200	EPS037	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
25	CC	1094367289	GONZALEZ SIULASMARA																		25-14	23	$1,840,000	$294,400	EPS042	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
26	CC	1094367289	GONZALEZ SIULASMARA											X							25-14	7	$560,000	$67,200	EPS042	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
27	CC	33625110	GROSSO ADDA																		25-14	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
28	CC	33625110	GROSSO ADDA											X							25-14	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200
29	CC	1006457312	GUTIERREZ TANIA																		25-14	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	SI	$486,500
30	CC	1006457312	GUTIERREZ TANIA											X							25-14	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	SI	$67,200

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	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
31	CC	1116802427	HERNANDEZ JESSICA																		230301	23	[illegible]	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	[illegible]	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
32	CC	1116802427	HERNANDEZ JESSICA										X								230301	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
33	CC	1116852152	NOVOA JHONIER																		230301	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
34	CC	1116852152	NOVOA JHONIER										X								230301	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
35	CC	1116861336	PEREZ PEDRO																		25-14	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
36	CC	1116861336	PEREZ PEDRO										X								25-14	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
37	CC	60268114	PORTILLA MARTHA																		230301	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
38	CC	60268114	PORTILLA MARTHA										X								230301	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
39	CC	1094265474	RIOS YERIMER																		230301	23	$1,840,000	$294,400	MIN002	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
40	CC	1094265474	RIOS YERIMER										X								230301	7	$560,000	$67,200	MIN002	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
41	CC	1019049619	ROA JESSICA																		230301	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
42	CC	1019049619	ROA JESSICA										X								230301	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
43	CC	1007940174	ROJAS ANGIE																		230301	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
44	CC	1007940174	ROJAS ANGIE										X								230301	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
45	CC	1022943956	ROJAS WILFREDO																		230301	23	$1,840,000	$294,400	EPS005	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
46	CC	1022943956	ROJAS WILFREDO										X								230301	7	$560,000	$67,200	EPS005	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
47	CC	68297543	ROMERO MAORYS																		230301	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF67	23	$1,091,350	$43,700	14-23	23	$1,091,350	2.436%	$26,600	23	$0	$0	Si	$288,700
48	CC	68297543	ROMERO MAORYS										X								230301	7	$332,150	$39,900	EPS041	7	$332,150	$0	CCF67	7	$332,150	$0	14-23	7	$332,150	0.000%	$0	7	$0	$0	Si	$39,900
49	CC	1116862539	SANCHEZ WILMAR																		230301	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
50	CC	1116862539	SANCHEZ WILMAR										X								230301	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
51	CC	1001174388	SANTIESTEBAN LEIDY																		25-14	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
52	CC	1001174388	SANTIESTEBAN LEIDY										X								25-14	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
53	CC	1116857692	SOSA MIGUEL																		230301	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
54	CC	1116857692	SOSA MIGUEL										X								230301	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
55	CC	1007399117	TELLEZ CRISTIAN																		230301	23	$1,840,000	$294,400	EPS041	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
56	CC	1007399117	TELLEZ CRISTIAN										X								230301	7	$560,000	$67,200	EPS041	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
57	CC	1115741452	VILLAMIZAR FABIAN																		230301	23	$1,840,000	$294,400	ESSC24	23	$1,840,000	$73,600	CCF67	23	$1,840,000	$73,600	14-23	23	$1,840,000	2.436%	$44,900	23	$0	$0	Si	$486,500
58	CC	1115741452	VILLAMIZAR FABIAN										X								230301	7	$560,000	$67,200	ESSC24	7	$560,000	$0	CCF67	7	$560,000	$0	14-23	7	$560,000	0.000%	$0	7	$0	$0	Si	$67,200
SUCURSAL: ADMINISTRATIVO (7 Afiliados)																							$25,200,003	$3,797,300			$25,200,003	$773,000			$25,200,003	$773,000			$25,200,003		$101,500		$0	$0		$5,444,800

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)							$25,200,003	$3,797,300			$25,200,003	$773,000			$25,200,003	$773,000			$25,200,003		$101,500		$0	$0		$5,444,800
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)							$25,200,003	$3,797,300			$25,200,003	$773,000			$25,200,003	$773,000			$25,200,003		$101,500		$0	$0		$5,444,800
59	CC	63497117	BUSTOS ROCIO		23020 1	23	$4,140,000	$662,400	EPS005	23	$4,140,000	$165,600	CCF67	23	$4,140,000	$165,600	14-23	23	$4,140,000	0.522%	$21,700	23	$0	$0	SI	$1,015,300
60	CC	63497117	BUSTOS ROCIO	X	23020 1	7	$1,260,000	$151,200	EPS005	7	$1,260,000	$0	CCF67	7	$1,260,000	$0	14-23	7	$1,260,000	0.000%	$0	7	$0	$0	SI	$151,200
61	CC	60266944	DURAN ANYELA		23030 1	23	$1,150,000	$184,000	EPS005	23	$1,150,000	$46,000	CCF67	23	$1,150,000	$46,000	14-23	23	$1,150,000	0.522%	$6,100	23	$0	$0	SI	$282,100
62	CC	60266944	DURAN ANYELA	X	23030 1	7	$350,000	$42,000	EPS005	7	$350,000	$0	CCF67	7	$350,000	$0	14-23	7	$350,000	0.000%	$0	7	$0	$0	SI	$42,000
63	CC	1090396552	GOMEZ YEINS		25-14	23	$2,913,334	$466,200	EPS005	23	$2,913,334	$116,600	CCF67	23	$2,913,334	$116,600	14-23	23	$2,913,334	0.522%	$15,300	23	$0	$0	SI	$714,700
64	CC	1090396552	GOMEZ YEINS	X	25-14	7	$886,667	$106,500	EPS005	7	$886,667	$0	CCF67	7	$886,667	$0	14-23	7	$886,667	0.000%	$0	7	$0	$0	SI	$106,500
65	CC	1116775530	JARA EDILMA		23030 1	23	$1,150,000	$184,000	EPS005	23	$1,150,000	$46,000	CCF67	23	$1,150,000	$46,000	14-23	23	$1,150,000	0.522%	$6,100	23	$0	$0	SI	$282,100
66	CC	1116775530	JARA EDILMA	X	23030 1	7	$350,000	$42,000	EPS005	7	$350,000	$0	CCF67	7	$350,000	$0	14-23	7	$350,000	0.000%	$0	7	$0	$0	SI	$42,000
67	CC	1094242492	MARTINEZ GLORIA		23030 1	23	$2,913,334	$466,200	EPS037	23	$2,913,334	$116,600	CCF67	23	$2,913,334	$116,600	14-23	23	$2,913,334	0.522%	$15,300	23	$0	$0	SI	$714,700
68	CC	1094242492	MARTINEZ GLORIA	X	23030 1	7	$886,667	$106,500	EPS037	7	$886,667	$0	CCF67	7	$886,667	$0	14-23	7	$886,667	0.000%	$0	7	$0	$0	SI	$106,500
69	CC	68288959	MEJIA LUZ		23020 1	23	$4,140,000	$662,400	EPS037	23	$4,140,000	$165,600	CCF67	23	$4,140,000	$165,600	14-23	23	$4,140,000	0.522%	$21,700	23	$0	$0	SI	$1,015,300
70	CC	68288959	MEJIA LUZ	X	23020 1	7	$1,260,000	$151,200	EPS037	7	$1,260,000	$0	CCF67	7	$1,260,000	$0	14-23	7	$1,260,000	0.000%	$0	7	$0	$0	SI	$151,200
71	CC	60266752	MORENO GREICY		23030 1	23	$2,913,334	$466,200	EPS037	23	$2,913,334	$116,600	CCF67	23	$2,913,334	$116,600	14-23	23	$2,913,334	0.522%	$15,300	23	$0	$0	SI	$714,700
72	CC	60266752	MORENO GREICY	X	23030 1	7	$886,667	$106,500	EPS037	7	$886,667	$0	CCF67	7	$886,667	$0	14-23	7	$886,667	0.000%	$0	7	$0	$0	SI	$106,500
Total	**Afiliados(36)**						$92,847,003	$13,989,700			$92,847,003	$2,847,600			$92,847,003	$2,847,600			$92,847,003		$1,367,000		$0	$0		$21,051,900

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9486898221	9486898221	E	2025/05/20	2025/05/30	BANCO DE BOGOTA	10	$21,190,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$13,989,700	$91,700	$0	$14,081,400
COLPENSIONES	25-14	900,336,004	7	9	$3,465,500	$22,700	$0	$3,488,200
PORVENIR	230301	800,224,808	8	25	$8,897,000	$58,300	$0	$8,955,300
PROTECCION	230201	800,229,739	0	2	$1,627,200	$10,700	$0	$1,637,900
ARL (ADMINISTRADORAS: 1)				36	$1,367,000	$9,000	$0	$1,376,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$1,367,000	$9,000	$0	$1,376,000
CCF (ADMINISTRADORAS: 1)				36	$2,847,600	$18,700	$0	$2,866,300
COMFIAR	CCF67	800,219,488	4	36	$2,847,600	$18,700	$0	$2,866,300
EPS (ADMINISTRADORAS: 7)				36	$2,847,600	$18,800	$0	$2,866,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$73,600	$500	$0	$74,100
COOSALUD EPS	EPS042	900,226,715	3	1	$73,600	$500	$0	$74,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$73,600	$500	$0	$74,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$73,600	$500	$0	$74,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$472,400	$3,100	$0	$475,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,044,200	$6,900	$0	$1,051,100
SANITAS	EPS005	800,251,440	6	13	$1,036,600	$6,800	$0	$1,043,400
TOTAL				36	$21,051,900	$138,200	$0	$21,190,100

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9486898256	9486898256	E	2025/06/19	2025/05/30	BANCO DE BOGOTA	0	$24,064,400

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	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: INTERVENTORIA (29 Afiliados)							$67,647,000	$10,823,600			$67,647,000	$2,706,000			$67,647,000	$2,706,000			$67,647,000		$1,648,900		$0	$0		$17,884,500
Centro de Trabajo: TECNICO DE CAMPO (29 Afiliados)							$67,647,000	$10,823,600			$67,647,000	$2,706,000			$67,647,000	$2,706,000			$67,647,000		$1,648,900		$0	$0		$17,884,500
Ciudad: ARAUCA Depto: ARAUCA (29 Afiliados)							$67,647,000	$10,823,600			$67,647,000	$2,706,000			$67,647,000	$2,706,000			$67,647,000		$1,648,900		$0	$0		$17,884,500
1	CC	1094244417	ACEVEDO SERGIO		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1090458986	ARIAS YURLEY		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	1095938892	BALDION DAVID		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1116863949	BEDOYA JAIR		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1007646449	CAMARGO YURY		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1115740731	CASTRO ANDERSON		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1090374775	CRUCES ALVARO		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
8	CC	1116792490	CRUZ ERIKA		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	1115744247	DUARTE RUTH		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
10	CC	40327765	GALEANO ENEIDA		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
11	CC	1094242907	GIRALDO ASTRID		23030 1	30	$2,400,000	$384,000	EPSC34	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
12	CC	1115740227	GIRALDO JOAN		25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
13	CC	1094367289	GONZALEZ SIULASMARA		25-14	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
14	CC	33625110	GROSSO ADDA		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
15	CC	1006457312	GUTIERREZ TANIA		25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
16	CC	1116802427	HERNANDEZ JESSICA		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
17	CC	1116852152	NOVOA JHONIER		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
18	CC	1116861336	PEREZ PEDRO		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
19	CC	60268114	PORTILLA MARTHA		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
20	CC	1094265474	RIOS YERIMER		23030 1	30	$2,400,000	$384,000	MIN002	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
21	CC	1019049619	ROA JESSICA		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
22	CC	1007940174	ROJAS ANGIE		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
23	CC	1022943956	ROJAS WILFREDO		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
24	CC	68297543	ROMERO MAORYS		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
25	CC	1116862539	SANCHEZ WILMAR		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
26	CC	1001174388	SANTIESTEBAN LEIDY		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
27	CC	1116857692	SOSA MIGUEL		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
28	CC	1007399117	TELLEZ CRISTIAN		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
29	CC	1115741452	VILLAMIZAR FABIAN		23030 1	30	$2,400,000	$384,000	ESSC24	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500

aportes en línea

Planilla Resumen

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: ADMINISTRATIVO (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
30	CC	63497117	BUSTOS ROCIO	230201	30	$5,400,000	$864,000	EPS005	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	Si	$1,324,200
31	CC	60266944	DURAN ANYELA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
32	CC	1090396552	GOMEZ YEINS	25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
33	CC	1116775530	JARA EDILMA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
34	CC	1094242492	MARTINEZ GLORIA	230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
35	CC	68288959	MEJIA LUZ	230201	30	$5,400,000	$864,000	EPS037	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	Si	$1,324,200
36	CC	60266752	MORENO GREICY	230301	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
Total	**Afiliados(36)**					$92,847,000	$14,855,600			$92,847,000	$3,714,000			$92,847,000	$3,714,000			$92,847,000		$1,780,800		$0	$0		$24,064,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9486898256	9486898256	E	2025/06/19	2025/05/30	BANCO DE BOGOTA	0	$24,064,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$14,855,600	$0	$0	$14,855,600
COLPENSIONES	25-14	900,336,004	7	9	$3,680,000	$0	$0	$3,680,000
PORVENIR	230301	800,224,808	8	25	$9,447,600	$0	$0	$9,447,600
PROTECCION	230201	800,229,739	0	2	$1,728,000	$0	$0	$1,728,000
ARL (ADMINISTRADORAS: 1)				36	$1,780,800	$0	$0	$1,780,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$1,780,800	$0	$0	$1,780,800
CCF (ADMINISTRADORAS: 1)				36	$3,714,000	$0	$0	$3,714,000
COMFIAR	CCF67	800,219,488	4	36	$3,714,000	$0	$0	$3,714,000
EPS (ADMINISTRADORAS: 7)				36	$3,714,000	$0	$0	$3,714,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,000	$0	$0	$96,000
COOSALUD EPS	EPS042	900,226,715	3	1	$96,000	$0	$0	$96,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$96,000	$0	$0	$96,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$96,000	$0	$0	$96,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$616,000	$0	$0	$616,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,362,000	$0	$0	$1,362,000
SANITAS	EPS005	800,251,440	6	13	$1,352,000	$0	$0	$1,352,000
TOTAL				36	$24,064,400	$0	$0	$24,064,400

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488146021	9488146021	E	2025/07/17	2025/07/03	BANCO DE BOGOTA	0	$11,172,500

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: INTERVENTORIA (29 Afiliados)							$29,313,700	$4,690,200			$29,313,700	$1,172,600			$42,843,100	$1,713,800			$29,313,700		$716,000		$0	$0		$8,292,600
Centro de Trabajo: TECNICO DE CAMPO (29 Afiliados)							$29,313,700	$4,690,200			$29,313,700	$1,172,600			$42,843,100	$1,713,800			$29,313,700		$716,000		$0	$0		$8,292,600
Ciudad: ARAUCA Depto: ARAUCA (29 Afiliados)							$29,313,700	$4,690,200			$29,313,700	$1,172,600			$42,843,100	$1,713,800			$29,313,700		$716,000		$0	$0		$8,292,600
1	CC	1094244417	ACEVEDO SERGIO	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
2	CC	1090458986	ARIAS YURLEY	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
3	CC	1095938892	BALDION DAVID	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
4	CC	1116863949	BEDOYA JAIR	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
5	CC	1007646449	CAMARGO YURY	X X	25-14	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
6	CC	1115740731	CASTRO ANDERSON	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
7	CC	1090374775	CRUCES ALVARO	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
8	CC	1116792490	CRUZ ERIKA	X X	23030 1	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF67	13	$901,550	$36,100	14-23	13	$616,850	2.436%	$15,100	13	$0	$0	SI	$174,600
9	CC	1115744247	DUARTE RUTH	X X	25-14	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
10	CC	40327765	GALEANO ENEIDA	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
11	CC	1094242907	GIRALDO ASTRID	X X	23030 1	13	$1,040,000	$166,400	EPSC34	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
12	CC	1115740227	GIRALDO JOAN	X X	25-14	13	$1,040,000	$166,400	EPS037	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
13	CC	1094367289	GONZALEZ SIULASMARA	X X	25-14	13	$1,040,000	$166,400	EPS042	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
14	CC	33625110	GROSSO ADDA	X X	25-14	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
15	CC	1006457312	GUTIERREZ TANIA	X X	25-14	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
16	CC	1116802427	HERNANDEZ JESSICA	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
17	CC	1116852152	NOVOA JHONIER	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
18	CC	1116861336	PEREZ PEDRO	X X	25-14	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
19	CC	60268114	PORTILLA MARTHA	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
20	CC	1094265474	RIOS YERIMER	X X	23030 1	13	$1,040,000	$166,400	MIN002	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
21	CC	1019049619	ROA JESSICA	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
22	CC	1007940174	ROJAS ANGIE	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
23	CC	1022943956	ROJAS WILFREDO	X X	23030 1	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
24	CC	68297543	ROMERO MAORYS	X X	23030 1	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF67	13	$901,550	$36,100	14-23	13	$616,850	2.436%	$15,100	13	$0	$0	SI	$174,600
25	CC	1116862539	SANCHEZ WILMAR	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
26	CC	1001174388	SANTIESTEBAN LEIDY	X X	25-14	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
27	CC	1116857692	SOSA MIGUEL	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
28	CC	1007399117	TELLEZ CRISTIAN	X X	23030 1	13	$1,040,000	$166,400	EPS041	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200
29	CC	1115741452	VILLAMIZAR FABIAN	X X	23030 1	13	$1,040,000	$166,400	ESSC24	13	$1,040,000	$41,600	CCF67	13	$1,520,000	$60,800	14-23	13	$1,040,000	2.436%	$25,400	13	$0	$0	SI	$294,200

aportes en línea

Planilla Resumen

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: ADMINISTRATIVO (7 Afiliados)																						$10,920,001	$1,747,300			$10,920,001	$436,900			$15,960,001	$638,500			$10,920,001		$57,200		$0	$0		$2,879,900
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																						$10,920,001	$1,747,300			$10,920,001	$436,900			$15,960,001	$638,500			$10,920,001		$57,200		$0	$0		$2,879,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																						$10,920,001	$1,747,300			$10,920,001	$436,900			$15,960,001	$638,500			$10,920,001		$57,200		$0	$0		$2,879,900
30	CC	63497117	BUSTOS ROCIO	X															X	23020 1	13	$2,340,000	$374,400	EPS005	13	$2,340,000	$93,600	CCF67	13	$3,420,000	$136,800	14-23	13	$2,340,000	0.522%	$12,300	13	$0	$0	SI	$617,100
31	CC	60266944	DURAN ANYELA	X															X	23030 1	13	$650,000	$104,000	EPS005	13	$650,000	$26,000	CCF67	13	$950,000	$38,000	14-23	13	$650,000	0.522%	$3,400	13	$0	$0	SI	$171,400
32	CC	1090396552	GOMEZ YEINS	X															X	25-14	13	$1,646,667	$263,500	EPS005	13	$1,646,667	$65,900	CCF67	13	$2,406,667	$96,300	14-23	13	$1,646,667	0.522%	$8,600	13	$0	$0	SI	$434,300
33	CC	1116775530	JARA EDILMA	X															X	23030 1	13	$650,000	$104,000	EPS005	13	$650,000	$26,000	CCF67	13	$950,000	$38,000	14-23	13	$650,000	0.522%	$3,400	13	$0	$0	SI	$171,400
34	CC	1094242492	MARTINEZ GLORIA	X															X	23030 1	13	$1,646,667	$263,500	EPS037	13	$1,646,667	$65,900	CCF67	13	$2,406,667	$96,300	14-23	13	$1,646,667	0.522%	$8,600	13	$0	$0	SI	$434,300
35	CC	68288959	MEJIA LUZ	X															X	23020 1	13	$2,340,000	$374,400	EPS037	13	$2,340,000	$93,600	CCF67	13	$3,420,000	$136,800	14-23	13	$2,340,000	0.522%	$12,300	13	$0	$0	SI	$617,100
36	CC	60266752	MORENO GREICY	X															X	23030 1	13	$1,646,667	$263,500	EPS037	13	$1,646,667	$65,900	CCF67	13	$2,406,667	$96,300	14-23	13	$1,646,667	0.522%	$8,600	13	$0	$0	SI	$434,300
Total	**Afiliados(36)**																					$40,233,701	$6,437,500			$40,233,701	$1,609,500			$58,803,101	$2,352,300			$40,233,701		$773,200		$0	$0		$11,172,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488146021	9488146021	E	2025/07/17	2025/07/03	BANCO DE BOGOTA	0	$11,172,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$6,437,500	$0	$0	$6,437,500
COLPENSIONES	25-14	900,336,004	7	9	$1,594,700	$0	$0	$1,594,700
PORVENIR	230301	800,224,808	8	25	$4,094,000	$0	$0	$4,094,000
PROTECCION	230201	800,229,739	0	2	$748,800	$0	$0	$748,800
ARL (ADMINISTRADORAS: 1)				36	$773,200	$0	$0	$773,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$773,200	$0	$0	$773,200
CCF (ADMINISTRADORAS: 1)				36	$2,352,300	$0	$0	$2,352,300
COMFIAR	CCF67	800,219,488	4	36	$2,352,300	$0	$0	$2,352,300
EPS (ADMINISTRADORAS: 7)				36	$1,609,500	$0	$0	$1,609,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$41,600	$0	$0	$41,600
COOSALUD EPS	EPS042	900,226,715	3	1	$41,600	$0	$0	$41,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$41,600	$0	$0	$41,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$41,600	$0	$0	$41,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$267,000	$0	$0	$267,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$590,200	$0	$0	$590,200
SANITAS	EPS005	800,251,440	6	13	$585,900	$0	$0	$585,900
TOTAL				36	$11,172,500	$0	$0	$11,172,500

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

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	9490242797	9490242797	E	2025/08/21	2025/08/13	BANCO DE BOGOTA	0	$19,251,700

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: INTERVENTORIA (29 Afiliados)																						$54,117,600	$8,659,000			$54,117,600	$2,164,800			$54,117,600	$2,164,800			$54,117,600		$1,319,200		$0	$0		$14,307,800
Centro de Trabajo: TECNICO DE CAMPO (29 Afiliados)																						**$54,117,600**	**$8,659,000**			**$54,117,600**	**$2,164,800**			**$54,117,600**	**$2,164,800**			**$54,117,600**		**$1,319,200**		**$0**	**$0**		**$14,307,800**
Ciudad: ARAUCA Depto: ARAUCA (29 Afiliados)																						**$54,117,600**	**$8,659,000**			**$54,117,600**	**$2,164,800**			**$54,117,600**	**$2,164,800**			**$54,117,600**		**$1,319,200**		**$0**	**$0**		**$14,307,800**
1	CC	1094244417	ACEVEDO SERGIO	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
2	CC	1090458986	ARIAS YURLEY	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
3	CC	1095938892	BALDION DAVID	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
4	CC	1116863949	BEDOYA JAIR	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
5	CC	1007646449	CAMARGO YURY	X																	25-14	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
6	CC	1115740731	CASTRO ANDERSON	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
7	CC	1090374775	CRUCES ALVARO	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
8	CC	1116792490	CRUZ ERIKA	X																	23030 1	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF67	24	$1,138,800	$45,600	14-23	24	$1,138,800	2.436%	$27,800	24	$0	$0	SI	$301,300
9	CC	1115744247	DUARTE RUTH	X																	25-14	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
10	CC	40327765	GALEANO ENEIDA	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
11	CC	1094242907	GIRALDO ASTRID	X																	23030 1	24	$1,920,000	$307,200	EPSC34	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
12	CC	1115740227	GIRALDO JOAN	X																	25-14	24	$1,920,000	$307,200	EPS037	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
13	CC	1094367289	GONZALEZ SILALSMARA	X																	25-14	24	$1,920,000	$307,200	EPS042	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
14	CC	33625110	GROSSO ADDA	X																	25-14	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
15	CC	1006457312	GUTIERREZ TANIA	X																	25-14	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
16	CC	1116802427	HERNANDEZ JESSICA	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
17	CC	1116852152	NOVOA JHONIER	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
18	CC	1116861336	PEREZ PEDRO	X																	25-14	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
19	CC	60268114	PORTILLA MARTHA	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
20	CC	1094265474	RIOS YERIMER	X																	23030 1	24	$1,920,000	$307,200	MIN002	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
21	CC	1019049619	ROA JESSICA	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
22	CC	1007940174	ROJAS ANGIE	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
23	CC	1022943956	ROJAS WILFREDO	X																	23030 1	24	$1,920,000	$307,200	EPS005	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
24	CC	68297543	ROMERO MAORYS	X																	23030 1	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF67	24	$1,138,800	$45,600	14-23	24	$1,138,800	2.436%	$27,800	24	$0	$0	SI	$301,300
25	CC	1116862539	SANCHEZ WILMAR	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
26	CC	1001174388	SANTIESTEBAN LEIDY	X																	23020 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
27	CC	1116857692	SOSA MIGUEL	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
28	CC	1007399117	TELLEZ CRISTIAN	X																	23030 1	24	$1,920,000	$307,200	EPS041	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600
29	CC	1115741452	VILLAMIZAR FABIAN	X																	23030 1	24	$1,920,000	$307,200	ESSC24	24	$1,920,000	$76,800	CCF67	24	$1,920,000	$76,800	14-23	24	$1,920,000	2.436%	$46,800	24	$0	$0	SI	$507,600

aportes en línea

Planilla Resumen

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: ADMINISTRATIVO (7 Afiliados)																						$20,160,000	$3,225,600			$20,160,000	$806,400			$20,160,000	$806,400			$20,160,000		$105,500		$0	$0		$4,943,900
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																						**$20,160,000**	**$3,225,600**			**$20,160,000**	**$806,400**			**$20,160,000**	**$806,400**			**$20,160,000**		**$105,500**		**$0**	**$0**		**$4,943,900**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																						**$20,160,000**	**$3,225,600**			**$20,160,000**	**$806,400**			**$20,160,000**	**$806,400**			**$20,160,000**		**$105,500**		**$0**	**$0**		**$4,943,900**
30	CC	63497117	BUSTOS ROCIO	X																23020 1	24	$4,320,000	$691,200	EPS005	24	$4,320,000	$172,800	CCF67	24	$4,320,000	$172,800	14-23	24	$4,320,000	0.522%	$22,600	24	$0	$0	SI	$1,059,400
31	CC	60266944	DURAN ANYELA	X																23030 1	24	$1,200,000	$192,000	EPS005	24	$1,200,000	$48,000	CCF67	24	$1,200,000	$48,000	14-23	24	$1,200,000	0.522%	$6,300	24	$0	$0	SI	$294,300
32	CC	1090396552	GOMEZ YEINS	X																25-14	24	$3,040,000	$486,400	EPS005	24	$3,040,000	$121,600	CCF67	24	$3,040,000	$121,600	14-23	24	$3,040,000	0.522%	$15,900	24	$0	$0	SI	$745,500
33	CC	1116775530	JARA EDILMA	X																23030 1	24	$1,200,000	$192,000	EPS005	24	$1,200,000	$48,000	CCF67	24	$1,200,000	$48,000	14-23	24	$1,200,000	0.522%	$6,300	24	$0	$0	SI	$294,300
34	CC	1094242492	MARTINEZ GLORIA	X																23030 1	24	$3,040,000	$486,400	EPS037	24	$3,040,000	$121,600	CCF67	24	$3,040,000	$121,600	14-23	24	$3,040,000	0.522%	$15,900	24	$0	$0	SI	$745,500
35	CC	68288959	MEJIA LUZ	X																23020 1	24	$4,320,000	$691,200	EPS037	24	$4,320,000	$172,800	CCF67	24	$4,320,000	$172,800	14-23	24	$4,320,000	0.522%	$22,600	24	$0	$0	SI	$1,059,400
36	CC	60266752	MORENO GREICY	X																23030 1	24	$3,040,000	$486,400	EPS037	24	$3,040,000	$121,600	CCF67	24	$3,040,000	$121,600	14-23	24	$3,040,000	0.522%	$15,900	24	$0	$0	SI	$745,500
Total	**Afiliados(36)**																					$74,277,600	$11,884,600			$74,277,600	$2,971,200			$74,277,600	$2,971,200			$74,277,600		$1,424,700		$0	$0		$19,251,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

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	9490242797	9490242797	E	2025/08/21	2025/08/13	BANCO DE BOGOTA	0	$19,251,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$11,884,600	$0	$0	$11,884,600
COLPENSIONES	25-14	900,336,004	7	8	$2,636,800	$0	$0	$2,636,800
PORVENIR	230301	800,224,808	8	25	$7,558,200	$0	$0	$7,558,200
PROTECCION	230201	800,229,739	0	3	$1,689,600	$0	$0	$1,689,600
ARL (ADMINISTRADORAS: 1)				36	$1,424,700	$0	$0	$1,424,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$1,424,700	$0	$0	$1,424,700
CCF (ADMINISTRADORAS: 1)				36	$2,971,200	$0	$0	$2,971,200
COMFIAR	CCF67	800,219,488	4	36	$2,971,200	$0	$0	$2,971,200
EPS (ADMINISTRADORAS: 7)				36	$2,971,200	$0	$0	$2,971,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$76,800	$0	$0	$76,800
COOSALUD EPS	EPS042	900,226,715	3	1	$76,800	$0	$0	$76,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$76,800	$0	$0	$76,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$76,800	$0	$0	$76,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$492,800	$0	$0	$492,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,089,600	$0	$0	$1,089,600
SANITAS	EPS005	800,251,440	6	13	$1,081,600	$0	$0	$1,081,600
TOTAL				36	$19,251,700	$0	$0	$19,251,700

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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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	9490242712	9490242712	E	2025/09/17	2025/08/13	BANCO DE BOGOTA	0	$24,064,400

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	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: INTERVENTORIA (29 Afiliados)																						$67,647,000	$10,823,600			$67,647,000	$2,706,000			$67,647,000	$2,706,000			$67,647,000		$1,648,900		$0	$0		$17,884,500
Centro de Trabajo: TECNICO DE CAMPO (29 Afiliados)																						$67,647,000	$10,823,600			$67,647,000	$2,706,000			$67,647,000	$2,706,000			$67,647,000		$1,648,900		$0	$0		$17,884,500
Ciudad: ARAUCA Depto: ARAUCA (29 Afiliados)																						$67,647,000	$10,823,600			$67,647,000	$2,706,000			$67,647,000	$2,706,000			$67,647,000		$1,648,900		$0	$0		$17,884,500
1	CC	1094244417	ACEVEDO SERGIO																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
2	CC	1090458986	ARIAS YURLEY																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
3	CC	1095938892	BALDION DAVID																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
4	CC	1116863949	BEDOYA JAIR																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
5	CC	1007646449	CAMARGO YURY																		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
6	CC	1115740731	CASTRO ANDERSON																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
7	CC	1090374775	CRUCES ALVARO																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
8	CC	1116792490	CRUZ ERIKA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	1115744247	DUARTE RUTH																		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
10	CC	40327765	GALEANO ENEIDA																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
11	CC	1094242907	GIRALDO ASTRID																		23030 1	30	$2,400,000	$384,000	EPSC34	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
12	CC	1115740227	GIRALDO JOAN																		25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
13	CC	1094367289	GONZALEZ SIULASMARA																		25-14	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
14	CC	33625110	GROSSO ADDA																		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
15	CC	1006457312	GUTIERREZ TANIA																		25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
16	CC	1116802427	HERNANDEZ JESSICA																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
17	CC	1116852152	NOVOA JHONIER																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
18	CC	1116861336	PEREZ PEDRO																		25-14	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
19	CC	60268114	PORTILLA MARTHA																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
20	CC	1094265474	RIOS YERIMER																		23030 1	30	$2,400,000	$384,000	MIN002	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
21	CC	1019049619	ROA JESSICA																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
22	CC	1007940174	ROJAS ANGIE																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
23	CC	1022943956	ROJAS WILFREDO																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
24	CC	68297543	ROMERO MAORYS																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
25	CC	1116862539	SANCHEZ WILMAR																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
26	CC	1001174388	SANTIESTEBAN LEIDY																		23020 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
27	CC	1116857692	SOSA MIGUEL																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
28	CC	1007399117	TELLEZ CRISTIAN																		23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
29	CC	1115741452	VILLAMIZAR FABIAN																		23030 1	30	$2,400,000	$384,000	ESSC24	30	$2,400,000	$96,000	CCF67	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: ADMINISTRATIVO (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$25,200,000	$4,032,000			$25,200,000	$1,008,000			$25,200,000	$1,008,000			$25,200,000		$131,900		$0	$0		$6,179,900
30	CC	63497117	BUSTOS ROCIO	23020 1	30	$5,400,000	$864,000	EPS005	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
31	CC	60266944	DURAN ANYELA	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
32	CC	1090396532	GOMEZ YEINS	25-14	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
33	CC	1116775530	JARA EDILMA	23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF67	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
34	CC	1094242492	MARTINEZ GLORIA	23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
35	CC	68288959	MEJIA LUZ	23020 1	30	$5,400,000	$864,000	EPS037	30	$5,400,000	$216,000	CCF67	30	$5,400,000	$216,000	14-23	30	$5,400,000	0.522%	$28,200	30	$0	$0	SI	$1,324,200
36	CC	60266752	MORENO GREICY	23030 1	30	$3,800,000	$608,000	EPS037	30	$3,800,000	$152,000	CCF67	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$0	$0	SI	$931,900
Total Afiliados(36)						$92,847,000	$14,855,600			$92,847,000	$3,714,000			$92,847,000	$3,714,000			$92,847,000		$1,780,800		$0	$0		$24,064,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	9490242712	9490242712	E	2025/09/17	2025/08/13	BANCO DE BOGOTA	0	$24,064,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$14,855,600	$0	$0	$14,855,600
COLPENSIONES	25-14	900,336,004	7	8	$3,296,000	$0	$0	$3,296,000
PORVENIR	230301	800,224,808	8	25	$9,447,600	$0	$0	$9,447,600
PROTECCION	230201	800,229,739	0	3	$2,112,000	$0	$0	$2,112,000
ARL (ADMINISTRADORAS: 1)				36	$1,780,800	$0	$0	$1,780,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$1,780,800	$0	$0	$1,780,800
CCF (ADMINISTRADORAS: 1)				36	$3,714,000	$0	$0	$3,714,000
COMFIAR	CCF67	800,219,488	4	36	$3,714,000	$0	$0	$3,714,000
EPS (ADMINISTRADORAS: 7)				36	$3,714,000	$0	$0	$3,714,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$96,000	$0	$0	$96,000
COOSALUD EPS	EPS042	900,226,715	3	1	$96,000	$0	$0	$96,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$96,000	$0	$0	$96,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$96,000	$0	$0	$96,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$616,000	$0	$0	$616,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,362,000	$0	$0	$1,362,000
SANITAS	EPS005	800,251,440	6	13	$1,352,000	$0	$0	$1,352,000
TOTAL				36	$24,064,400	$0	$0	$24,064,400

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 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9492874334	9492874334	E	2025/10/20	2025/10/03	BANCO DE BOGOTA	0	$6.745,700

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	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: INTERVENTORIA (29 Afiliados)																								$18,039,200	$2,886,400			$18,039,200	$721,600			$24,033,500	$962,300			$18,039,200		$439,800		$0	$0		$5,010,100
Centro de Trabajo: TECNICO DE CAMPO (29 Afiliados)																								$18,039,200	$2,886,400			$18,039,200	$721,600			$24,033,500	$962,300			$18,039,200		$439,800		$0	$0		$5,010,100
Ciudad: ARAUCA Depto: ARAUCA (29 Afiliados)																								$18,039,200	$2,886,400			$18,039,200	$721,600			$24,033,500	$962,300			$18,039,200		$439,800		$0	$0		$5,010,100
1	CC	1094244417	ACEVEDO SERGIO																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
2	CC	1090458986	ARIAS YURLEY																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
3	CC	1095938892	BALDION DAVID																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
4	CC	1116863949	BEDOYA JAIR																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
5	CC	1007646449	CAMARGO YURY																	X		25-14	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
6	CC	1115740731	CASTRO ANDERSON																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
7	CC	1090374775	CRUCES ALVARO																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
8	CC	1116792490	CRUZ ERIKA																	X		23030 1	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF67	8	$586,300	$23,500	14-23	8	$379,600	2.436%	$9,300	8	$0	$0	SI	$108,800
9	CC	1115744247	DUARTE RUTH																	X		25-14	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
10	CC	40327765	GALEANO ENEIDA																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
11	CC	1094242907	GIRALDO ASTRID																	X		23030 1	8	$640,000	$102,400	EPSC34	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
12	CC	1115740227	GIRALDO JOAN																	X		25-14	8	$640,000	$102,400	EPS037	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
13	CC	1094367289	GONZALEZ SIULASMARA																	X		25-14	8	$640,000	$102,400	EPS042	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
14	CC	33625110	GROSSO ADDA																	X		25-14	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
15	CC	1006457312	GUTIERREZ TANIA																	X		25-14	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
16	CC	1116802427	HERNANDEZ JESSICA																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
17	CC	1116852152	NOVOA JHONIER																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
18	CC	1116861336	PEREZ PEDRO																	X		25-14	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
19	CC	60268114	PORTILLA MARTHA																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
20	CC	1094265474	RIOS YERIMER																	X		23030 1	8	$640,000	$102,400	MIN002	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
21	CC	1019049619	ROA JESSICA																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
22	CC	1007940174	ROJAS ANGIE																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
23	CC	1022943956	ROJAS WILFREDO																	X		23030 1	8	$640,000	$102,400	EPS005	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
24	CC	68297543	ROMERO MAORYS																	X		23030 1	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF67	8	$586,300	$23,500	14-23	8	$379,600	2.436%	$9,300	8	$0	$0	SI	$108,800
25	CC	1116862539	SANCHEZ WILMAR																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
26	CC	1001174388	SANTIESTEBAN LEIDY																	X		23020 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
27	CC	1116857692	SOSA MIGUEL																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
28	CC	1007399117	TELLEZ CRISTIAN																	X		23030 1	8	$640,000	$102,400	EPS041	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500
29	CC	1115741452	VILLAMIZAR FABIAN																	X		23030 1	8	$640,000	$102,400	ESSC24	8	$640,000	$25,600	CCF67	8	$846,700	$33,900	14-23	8	$640,000	2.436%	$15,600	8	$0	$0	SI	$177,500

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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: ADMINISTRATIVO (7 Afiliados)																							$6,720,002	$1,075,400			$6,720,002	$269,000			$8,890,302	$355,900			$6,720,002		$35,300		$0	$0		$1,735,600
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																							**$6,720,002**	**$1,075,400**			**$6,720,002**	**$269,000**			**$8,890,302**	**$355,900**			**$6,720,002**		**$35,300**		**$0**	**$0**		**$1,735,600**
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)																							**$6,720,002**	**$1,075,400**			**$6,720,002**	**$269,000**			**$8,890,302**	**$355,900**			**$6,720,002**		**$35,300**		**$0**	**$0**		**$1,735,600**
30	CC	61497117	BUSTOS ROCIO		X														X		230201	8	$1,440,000	$230,400	EPS005	8	$1,440,000	$57,600	CCF67	8	$1,905,000	$76,200	14-23	8	$1,440,000	0.522%	$7,600	8	$0	$0	Si	$371,800
31	CC	60266944	DURAN ANYELA		X														X		230301	8	$400,000	$64,000	EPS005	8	$400,000	$16,000	CCF67	8	$529,200	$21,200	14-23	8	$400,000	0.522%	$2,100	8	$0	$0	Si	$103,300
32	CC	1090396552	GOMEZ YEINS		X														X		25-14	8	$1,013,334	$162,200	EPS005	8	$1,013,334	$40,600	CCF67	8	$1,340,634	$53,700	14-23	8	$1,013,334	0.522%	$5,300	8	$0	$0	Si	$261,800
33	CC	1116775530	JARA EDILMA		X														X		230301	8	$400,000	$64,000	EPS005	8	$400,000	$16,000	CCF67	8	$529,200	$21,200	14-23	8	$400,000	0.522%	$2,100	8	$0	$0	Si	$103,300
34	CC	1094242492	MARTINEZ GLORIA		X														X		230301	8	$1,013,334	$162,200	EPS037	8	$1,013,334	$40,600	CCF67	8	$1,340,634	$53,700	14-23	8	$1,013,334	0.522%	$5,300	8	$0	$0	Si	$261,800
35	CC	68288959	MEJIA LUZ		X														X		230201	8	$1,440,000	$230,400	EPS037	8	$1,440,000	$57,600	CCF67	8	$1,905,000	$76,200	14-23	8	$1,440,000	0.522%	$7,600	8	$0	$0	Si	$371,800
36	CC	60266752	MORENO GREICY		X														X		230301	8	$1,013,334	$162,200	EPS037	8	$1,013,334	$40,600	CCF67	8	$1,340,634	$53,700	14-23	8	$1,013,334	0.522%	$5,300	8	$0	$0	Si	$261,800
Total	**Afiliados(36)**																						$24,759,202	$3,961,800			$24,759,202	$990,600			$32,923,802	$1,318,200			$24,759,202		$475,100		$0	$0		$6,745,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901877	7	UNION TEMPORAL INTERVENTORIA NUTRICIONAL INTEGRAL	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	calle 14b 40 16	ARAUCA-ARAUCA	8851550	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	9492874334	9492874334	E	2025/10/20	2025/10/03	BANCO DE BOGOTA	0	$6.745,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$3,961,800	$0	$0	$3,961,800
COLPENSIONES	25-14	900,336,004	7	8	$879,000	$0	$0	$879,000
PORVENIR	230301	800,224,808	8	25	$2,519,600	$0	$0	$2,519,600
PROTECCION	230201	800,229,739	0	3	$563,200	$0	$0	$563,200
ARL (ADMINISTRADORAS: 1)				36	$475,100	$0	$0	$475,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	$475,100	$0	$0	$475,100
CCF (ADMINISTRADORAS: 1)				36	$1,318,200	$0	$0	$1,318,200
COMFIAR	CCF67	800,219,488	4	36	$1,318,200	$0	$0	$1,318,200
EPS (ADMINISTRADORAS: 7)				36	$990,600	$0	$0	$990,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$25,600	$0	$0	$25,600
COOSALUD EPS	EPS042	900,226,715	3	1	$25,600	$0	$0	$25,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$25,600	$0	$0	$25,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$25,600	$0	$0	$25,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$164,400	$0	$0	$164,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$363,200	$0	$0	$363,200
SANITAS	EPS005	800,251,440	6	13	$360,600	$0	$0	$360,600
TOTAL				36	$6,745,700	$0	$0	$6,745,700

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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	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	9478374128	9478374128	E	2025/01/09	2024/12/03	BANCO DE BOGOTA	0	$1,014,300

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,378,000	$220,500	EPS037	30	$1,378,000	$55,200	CCF67	30	$1,378,000	$55,200	14-23	30	$1,378,000	$7,200	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,378,000	$220,500	ESSC24	30	$1,378,000	$55,200	CCF67	30	$1,378,000	$55,200	14-23	30	$1,378,000	$7,200	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,378,000	$220,500	EPS037	30	$1,378,000	$55,200	CCF67	30	$1,378,000	$55,200	14-23	30	$1,378,000	$7,200	30	$0	$0
Total	**Afiliados(3)**					$4,134,000	$661,500			$4,134,000	$165,600			$4,134,000	$165,600			$4,134,000	$21,600		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$661,500	$0	$0	$661,500
PORVENIR	230301	800,224,808	8	3	$661,500	$0	$0	$661,500
ARL (ADMINISTRADORAS: 1)				3	$21,600	$0	$0	$21,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$21,600	$0	$0	$21,600
CCF (ADMINISTRADORAS: 1)				3	$165,600	$0	$0	$165,600
COMFIAR	CCF67	800,219,488	4	3	$165,600	$0	$0	$165,600
EPS (ADMINISTRADORAS: 2)				3	$165,600	$0	$0	$165,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$55,200	$0	$0	$55,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$110,400	$0	$0	$110,400
TOTAL				3	$1,014,300	$0	$0	$1,014,300

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	9482658997	9482658997	E	2025/02/07	2025/03/04	BANCO DE BOGOTA	25	$1,065,400

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$11,300	$0	$694,700
PORVENIR	230301	800,224,808	8	3	$683,400	$11,300	$0	$694,700
ARL (ADMINISTRADORAS: 1)				3	$22,500	$400	$0	$22,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$400	$0	$22,900
CCF (ADMINISTRADORAS: 1)				3	$171,000	$2,900	$0	$173,900
COMFIAR	CCF67	800,219,488	4	3	$171,000	$2,900	$0	$173,900
EPS (ADMINISTRADORAS: 2)				3	$171,000	$2,900	$0	$173,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$1,000	$0	$58,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$1,900	$0	$115,900
TOTAL				3	$1,047,900	$17,500	$0	$1,065,400

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	9482860397	9482860397	E	2025/03/07	2025/03/07	BANCO DE BOGOTA	0	$1,047,900

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	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1116818671	MANECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9484125703	9484125703	E	2025/04/07	2025/04/04	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9485875192	9485875192	E	2025/05/08	2025/05/09	BANCO DE BOGOTA	1	$1,048,900

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**	**$22,500**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$500	$0	$683,900
PORVENIR	230301	800,224,808	8	3	$683,400	$500	$0	$683,900
ARL (ADMINISTRADORAS: 1)				3	$22,500	$100	$0	$22,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$100	$0	$22,600
CCF (ADMINISTRADORAS: 1)				3	$171,000	$200	$0	$171,200
COMFIAR	CCF67	800,219,488	4	3	$171,000	$200	$0	$171,200
EPS (ADMINISTRADORAS: 2)				3	$171,000	$200	$0	$171,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$100	$0	$57,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$100	$0	$114,100
TOTAL				3	$1,047,900	$1,000	$0	$1,048,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	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	9486898475	9486898475	E	2025/06/09	2025/05/30	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488128409	9488128409	E	2025/07/07	2025/07/03	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	SI

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	9488133660	9488133660	E	2025/08/08	2025/07/03	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	9489998429	9489998429	E	2025/09/05	2025/08/06	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

	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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901660423	1	INVERSIONISTAS GRUPO COLOMBIA MDH SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CASA 2 MANZANA G	ARAUCA-ARAUCA	8851550	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	9491381140	9491381140	E	2025/10/07	2025/09/04	BANCO DE BOGOTA	0	$1,047,900

LIQUIDACION DETALLADA DE APORTES

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
1	CC	1116818671	MAHECHA HERRERA DIANA SUSI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116775189	PELAYO MARIN HARVEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
3	CC	5490183	SANCHEZ SANABRIA JOHN GUSTAVO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(3)**					$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				3	$22,500	$0	$0	$22,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				3	$171,000	$0	$0	$171,000
COMFIAR	CCF67	800,219,488	4	3	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 2)				3	$171,000	$0	$0	$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
TOTAL				3	$1,047,900	$0	$0	$1,047,900

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1364816364	9483105739	E	2025/02/04	2025/03/27	BANCOLOMBIA	51	$455,500

LIQUIDACION DETALLADA DE APORTES

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: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
Centro de Trabajo: SURA (1 Afiliados)					**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$99,100**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)					**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$99,100**		**$0**	**$0**
1	CC 1090396552	GOMEZ JAIMES YEINS JANNER	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total Afiliados(1)					**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$99,100**		**$0**	**$0**

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1364816364	9483105739	E	2025/02/04	2025/03/27	BANCOLOMBIA	51	$455,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$7,500	$0	$235,300
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$7,500	$0	$235,300
ARL (ADMINISTRADORAS: 1)				1	$99,100	$3,300	$0	$102,400
ARL SURA	14-11	890,903,790	5	1	$99,100	$3,300	$0	$102,400
CCF (ADMINISTRADORAS: 1)				1	$57,000	$1,900	$0	$58,900
COMFIAR	CCF67	800,219,488	4	1	$57,000	$1,900	$0	$58,900
EPS (ADMINISTRADORAS: 1)				1	$57,000	$1,900	$0	$58,900
SANITAS	EPS005	800,251,440	6	1	$57,000	$1,900	$0	$58,900
TOTAL				1	$440,900	$14,600	$0	$455,500

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1360255764	9483397216	E	2025/03/04	2025/03/25	BANCOLOMBIA	21	$2,177,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,153,200	$15,300	$0	$1,168,500
COLPENSIONES	25-14	900,336,004	7	3	$551,700	$7,300	$0	$559,000
PORVENIR	230301	800,224,808	8	6	$601,500	$8,000	$0	$609,500
ARL (ADMINISTRADORAS: 1)				10	$374,000	$5,000	$0	$379,000
ARL SURA	14-11	890,903,790	5	10	$374,000	$5,000	$0	$379,000
CCF (ADMINISTRADORAS: 1)				10	$308,700	$4,100	$0	$312,800
COMFIAR	CCF67	800,219,488	4	10	$308,700	$4,100	$0	$312,800
EPS (ADMINISTRADORAS: 4)				10	$313,200	$4,300	$0	$317,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$24,700	$400	$0	$25,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$105,700	$1,400	$0	$107,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$24,700	$400	$0	$25,100
SANITAS	EPS005	800,251,440	6	5	$158,100	$2,100	$0	$160,200
TOTAL				10	$2,149,100	$28,700	$0	$2,177,800

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1360255764	9483397216	E	2025/03/04	2025/03/25	BANCOLOMBIA	21	$2,177,800

LIQUIDACION DETALLADA DE APORTES

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: PRINCIPAL (10 Afiliados)						$7,205,514	$1,153,200			$7,822,364	$313,200			$7,708,181	$308,700			$7,822,364	$374,000		$0	$0
Centro de Trabajo: 0522 (3 Afiliados)						$2,657,200	$425,200			$2,657,200	$106,400			$2,543,017	$101,900			$2,657,200	$14,100		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)						$2,657,200	$425,200			$2,657,200	$106,400			$2,543,017	$101,900			$2,657,200	$14,100		$0	$0
1	CC	1090396552	GOMEZ JAIMES YEINS JANNER	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	63550307	NIÑO BECERRA JENNYFER	230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF67	13	$502,667	$20,200	14-11	13	$616,850	$3,300	13	$0	$0
3	CC	1116806551	TOVAR CASTILLO ADRIANA YINETH	230301	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$3,300	13	$0	$0
Centro de Trabajo: SURA (7 Afiliados)						$4,548,314	$728,000			$5,165,164	$206,800			$5,165,164	$206,800			$5,165,164	$359,900		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (7 Afiliados)						$4,548,314	$728,000			$5,165,164	$206,800			$5,165,164	$206,800			$5,165,164	$359,900		$0	$0
4	CC	19382779	ARIZA SANCHEZ HELMER GILDARDO		0	$0	$0	EPS005	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
5	CC	1090478802	BARRIOS PEREIRA JOHN CARLOS	230301	13	$674,441	$108,000	EPS005	13	$674,441	$27,000	CCF67	13	$674,441	$27,000	14-11	13	$674,441	$47,000	13	$0	$0
6	CC	13474478	CARRILLO CANO MARCOS ALEXI	25-14	13	$674,441	$108,000	EPS037	13	$674,441	$27,000	CCF67	13	$674,441	$27,000	14-11	13	$674,441	$47,000	13	$0	$0
7	CC	7061865	GUAPACHA GUAPACHA ANGEL MARIA	230301	13	$616,850	$98,700	MIN002	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
8	CC	1098768853	REYES ARAQUE DANIEL IVAN	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
9	CC	1116802238	SALAZAR JIMENEZ KARLY ALEJANDRA	230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF67	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
10	CC	17584275	SUAREZ CASTELLANOS CAMPO ELIAS	25-14	13	$1,348,882	$215,900	EPS037	13	$1,348,882	$54,000	CCF67	13	$1,348,882	$54,000	14-11	13	$1,348,882	$93,900	13	$0	$0
Total			**Afiliados(10)**			$7,205,514	$1,153,200			$7,822,364	$313,200			$7,708,181	$308,700			$7,822,364	$374,000		$0	$0

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Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9485742293	9485742293	N	2025/04/02	2025/05/08	BANCO DE BOGOTA	33	$10,900

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	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: PRINCIPAL (1 Afiliados)																					$0	$0			$0	$0			$263,500	$10,600			$0		$0		$0	$0		$10,600
Centro de Trabajo: 0522 (1 Afiliados)																					$0	$0			$0	$0			$263,500	$10,600			$0		$0		$0	$0		$10,600
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																					$0	$0			$0	$0			$263,500	$10,600			$0		$0		$0	$0		$10,600
1	CC	63550307	NIÑO JENNYFER								A							D		23030 1	30	($1,423,500)	($227,800)	EPS005	30	($1,423,500)	($57,000)	CCF67	30	($1,160,000)	($46,400)	14-11	30	($1,423,500)	0.522%	($7,500)	30	$0	$0	SI	($338,700)
2	CC	63550307	NIÑO JENNYFER								C									23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Total		**Afiliados(1)**																			$0	$0			$0	$0			$263,500	$10,600			$0		$0		$0	$0		$10,600

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9485742293	9485742293	N	2025/04/02	2025/05/08	BANCO DE BOGOTA	33	$10,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CCF (ADMINISTRADORAS: 1)				1	$10,600	$300	$0	$10,900
COMFIAR	CCF67	800,219,488	4	1	$10,600	$300	$0	$10,900
TOTAL				1	$10,600	$300	$0	$10,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9484421143	9484421143	E	2025/04/02	2025/04/09	BANCO DE BOGOTA	7	$4,522,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	19382779	ARIZA HELMER																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$213,100
2	CC	1090478802	BARRIOS JOHN																		230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
3	CC	13474478	CARRILLO MARCOS																		25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
4	CC	1090396552	GOMEZ YEINS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
5	CC	7061865	GUAPACHA ANGEL																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	63550307	NIÑO JENNYFER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,160,000	$46,400	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$338,700
7	CC	1098768853	REYES DANIEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	1116802238	SALAZAR KARLY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	17584275	SUAREZ CAMPO																		25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	SI	$964,000
10	CC	1116806551	TOVAR ADRIANA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Total	Afiliados(10)																						$14,766,605	$2,363,100			$16,190,105	$648,200			$15,926,605	$637,600			$16,190,105		$852,400		$0	$0		$4,501,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,363,100	$10,800	$0	$2,373,900
COLPENSIONES	25-14	900,336,004	7	3	$975,000	$4,500	$0	$979,500
PORVENIR	230301	800,224,808	8	6	$1,388,100	$6,300	$0	$1,394,400
ARL (ADMINISTRADORAS: 1)				10	$852,400	$3,900	$0	$856,300
ARL SURA	14-11	890,903,790	5	10	$852,400	$3,900	$0	$856,300
CCF (ADMINISTRADORAS: 1)				10	$637,600	$2,900	$0	$640,500
COMFIAR	CCF67	800,219,488	4	10	$637,600	$2,900	$0	$640,500
EPS (ADMINISTRADORAS: 4)				10	$648,200	$3,200	$0	$651,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$1,200	$0	$245,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
SANITAS	EPS005	800,251,440	6	5	$290,300	$1,400	$0	$291,700
TOTAL				10	$4,501,300	$20,800	$0	$4,522,100

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9485742408	9485742408	E	2025/05/05	2025/05/08	BANCO DE BOGOTA	3	$4,962,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (11 Afiliados)																						$16,190,105	$2,590,900			$17,613,605	$705,200			$17,613,605	$705,200			$17,613,605		$951,500		$0	$0		$4,952,800
Centro de Trabajo: 0522 (3 Afiliados)																						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$1,047,900
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)																						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$1,047,900
1	CC	1090396552	GOMEZ YEINS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
2	CC	63550307	NIÑO JENNYFER																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
3	CC	1116806551	TOVAR ADRIANA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Centro de Trabajo: SURA (8 Afiliados)																						$11,919,605	$1,907,500			$13,343,105	$534,200			$13,343,105	$534,200			$13,343,105		$929,000		$0	$0		$3,904,900
Ciudad: ARAUCA Depto: ARAUCA (8 Afiliados)																						$11,919,605	$1,907,500			$13,343,105	$534,200			$13,343,105	$534,200			$13,343,105		$929,000		$0	$0		$3,904,900
4	CC	19382779	ARIZA HELMER																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$213,100
5	CC	1090478802	BARRIOS JOHN																		23030 1	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
6	CC	13474478	CARRILLO MARCOS																		25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
7	CC	7061865	GUAPACHA ANGEL																		23030 1	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	37290724	JAIMES JOHANA	X																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	1098768853	REYES DANIEL																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	CC	1116802238	SALAZAR KARLY																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
11	CC	17584275	SUAREZ CAMPO																		25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	SI	$964,000
Total			**Afiliados(11)**																				$16,190,105	$2,590,900			$17,613,605	$705,200			$17,613,605	$705,200			$17,613,605		$951,500		$0	$0		$4,952,800

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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9485742408	9485742408	E	2025/05/05	2025/05/08	BANCO DE BOGOTA	3	$4,962,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,590,900	$5,200	$0	$2,596,100
COLPENSIONES	25-14	900,336,004	7	4	$1,202,800	$2,400	$0	$1,205,200
PORVENIR	230301	800,224,808	8	6	$1,388,100	$2,800	$0	$1,390,900
ARL (ADMINISTRADORAS: 1)				11	$951,500	$1,900	$0	$953,400
ARL SURA	14-11	890,903,790	5	11	$951,500	$1,900	$0	$953,400
CCF (ADMINISTRADORAS: 1)				11	$705,200	$1,400	$0	$706,600
COMFIAR	CCF67	800,219,488	4	11	$705,200	$1,400	$0	$706,600
EPS (ADMINISTRADORAS: 4)				11	$705,200	$1,600	$0	$706,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$200	$0	$57,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$500	$0	$244,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
SANITAS	EPS005	800,251,440	6	6	$347,300	$700	$0	$348,000
TOTAL				11	$4,952,800	$10,100	$0	$4,962,900

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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	9487446257	9487446257	E	2025/06/04	2025/06/13	BANCO DE BOGOTA	9	$4,982,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	19382779	ARIZA HELMER																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$213,100
2	CC	1090478802	BARRIOS JOHN																		230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
3	CC	13474478	CARRILLO MARCOS																		25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
4	CC	1090396552	GOMEZ YEINS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
5	CC	7061865	GUAPACHA ANGEL																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	37290724	JAIMES JOHANA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	63550307	NIÑO JENNYFER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
8	CC	1098768853	REYES DANIEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	1116802238	SALAZAR KARLY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	CC	17584275	SUAREZ CAMPO																		25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	SI	$964,000
11	CC	1116806551	TOVAR ADRIANA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Total	**Afiliados(11)**																						$16,190,105	$2,590,900			$17,613,605	$705,200			$17,613,605	$705,200			$17,613,605		$951,500		$0	$0		$4,952,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,590,900	$15,100	$0	$2,606,000
COLPENSIONES	25-14	900,336,004	7	4	$1,202,800	$7,000	$0	$1,209,800
PORVENIR	230301	800,224,808	8	6	$1,388,100	$8,100	$0	$1,396,200
ARL (ADMINISTRADORAS: 1)				11	$951,500	$5,600	$0	$957,100
ARL SURA	14-11	890,903,790	5	11	$951,500	$5,600	$0	$957,100
CCF (ADMINISTRADORAS: 1)				11	$705,200	$4,100	$0	$709,300
COMFIAR	CCF67	800,219,488	4	11	$705,200	$4,100	$0	$709,300
EPS (ADMINISTRADORAS: 4)				11	$705,200	$4,400	$0	$709,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$400	$0	$57,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$1,500	$0	$245,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$400	$0	$57,400
SANITAS	EPS005	800,251,440	6	6	$347,300	$2,100	$0	$349,400
TOTAL				11	$4,952,800	$29,200	$0	$4,982,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488642050	9488642050	E	2025/07/02	2025/07/10	BANCO DE BOGOTA	8	$4,985,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	19382779	ARIZA HELMER																				0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
2	CC	1090478802	BARRIOS JOHN																			230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	Si	$482,100
3	CC	13474478	CARRILLO MARCOS																			25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	Si	$482,100
4	CC	1090396552	GOMEZ YEINS																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	7061865	GUAPACHA ANGEL																			230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	37290724	JAIMES JOHANA		X																X	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,601,437	$64,100	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$448,000
7	CC	63550307	NIÑO JENNYFER																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	1098768853	REYES DANIEL																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1116802238	SALAZAR KARLY																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	17584275	SUAREZ CAMPO																			25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	Si	$964,000
11	CC	1116806551	TOVAR ADRIANA																			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total	Afiliados(11)																							$16,190,105	$2,590,900			$17,613,605	$705,200			$17,791,542	$712,300			$17,613,605		$951,500		$0	$0		$4,959,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,590,900	$13,000	$0	$2,603,900
COLPENSIONES	25-14	900,336,004	7	4	$1,202,800	$6,000	$0	$1,208,800
PORVENIR	230301	800,224,808	8	6	$1,388,100	$7,000	$0	$1,395,100
ARL (ADMINISTRADORAS: 1)				11	$951,500	$4,800	$0	$956,300
ARL SURA	14-11	890,903,790	5	11	$951,500	$4,800	$0	$956,300
CCF (ADMINISTRADORAS: 1)				11	$712,300	$3,600	$0	$715,900
COMFIAR	CCF67	800,219,488	4	11	$712,300	$3,600	$0	$715,900
EPS (ADMINISTRADORAS: 4)				11	$705,200	$3,700	$0	$708,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$1,300	$0	$245,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
SANITAS	EPS005	800,251,440	6	6	$347,300	$1,800	$0	$349,100
TOTAL				11	$4,959,900	$25,100	$0	$4,985,000

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

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	1000000822	9490756317	E	2025/08/04	2025/08/26	BANCO DE BOGOTA	22	$4,603,400

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	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
1	CC	19382779	ARIZA HELMER																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$213,100
2	CC	1090478802	BARRIOS JOHN																		230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
3	CC	13474478	CARRILLO MARCOS																		25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
4	CC	1090396552	GOMEZ YEINS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
5	CC	7061865	GUAPACHA ANGEL																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	63550307	NIÑO JENNYFER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
7	CC	1098768853	REYES DANIEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	1116802238	SALAZAR KARLY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	17584275	SUAREZ CAMPO		X															X	25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,813,183	$152,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	SI	$992,000
10	CC	1116806551	TOVAR ADRIANA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Total	Afiliados(10)																						$14,766,605	$2,363,100			$16,190,105	$648,200			$16,890,485	$676,200			$16,190,105		$852,400		$0	$0		$4,539,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,363,100	$33,000	$0	$2,396,100
COLPENSIONES	25-14	900,336,004	7	3	$975,000	$13,600	$0	$988,600
PORVENIR	230301	800,224,808	8	6	$1,388,100	$19,400	$0	$1,407,500
ARL (ADMINISTRADORAS: 1)				10	$852,400	$11,900	$0	$864,300
ARL SURA	14-11	890,903,790	5	10	$852,400	$11,900	$0	$864,300
CCF (ADMINISTRADORAS: 1)				10	$676,200	$9,500	$0	$685,700
COMFIAR	CCF67	800,219,488	4	10	$676,200	$9,500	$0	$685,700
EPS (ADMINISTRADORAS: 4)				10	$648,200	$9,100	$0	$657,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$800	$0	$57,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$3,400	$0	$247,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$800	$0	$57,800
SANITAS	EPS005	800,251,440	6	5	$290,300	$4,100	$0	$294,400
TOTAL				10	$4,539,900	$63,500	$0	$4,603,400

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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 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1000000845	9490756463	E	2025/09/02	2025/08/26	BANCO DE BOGOTA	0	$4,511,900

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
1	CC	19382779	ARIZA HELMER																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$213,100
2	CC	1090478802	BARRIOS JOHN																		230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
3	CC	13474478	CARRILLO MARCOS																		25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	SI	$482,100
4	CC	1090396552	GOMEZ YEINS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
5	CC	7061865	GUAPACHA ANGEL																		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	70163510	MARIN JOSE	X																	25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	SI	$964,000
7	CC	63550307	NIÑO JENNYFER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
8	CC	1098768853	REYES DANIEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	1116802238	SALAZAR KARLY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	CC	1116806551	TOVAR ADRIANA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Total			Afiliados(10)																				$14,766,605	$2,363,100			$16,190,105	$648,200			$16,190,105	$648,200			$16,190,105		$852,400		$0	$0		$4,511,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,363,100	$0	$0	$2,363,100
COLPENSIONES	25-14	900,336,004	7	3	$975,000	$0	$0	$975,000
PORVENIR	230301	800,224,808	8	6	$1,388,100	$0	$0	$1,388,100
ARL (ADMINISTRADORAS: 1)				10	$852,400	$0	$0	$852,400
ARL SURA	14-11	890,903,790	5	10	$852,400	$0	$0	$852,400
CCF (ADMINISTRADORAS: 1)				10	$648,200	$0	$0	$648,200
COMFIAR	CCF67	800,219,488	4	10	$648,200	$0	$0	$648,200
EPS (ADMINISTRADORAS: 4)				10	$648,200	$0	$0	$648,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$0	$0	$243,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	5	$290,300	$0	$0	$290,300
TOTAL				10	$4,511,900	$0	$0	$4,511,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901642507	5	SINERGIA INVERSIONES INTEGRALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14B 40 16	ARAUCA-ARAUCA	8851265	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	1000000831	9490756557	E	2025/10/02	2025/08/26	BANCO DE BOGOTA	0	$4,511,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	19382779	ARIZA HELMER																				0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
2	CC	1090478802	BARRIOS JOHN																			230301	30	$1,556,401	$249,100	EPS005	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	Si	$482,100
3	CC	13474478	CARRILLO MARCOS																			25-14	30	$1,556,401	$249,100	EPS037	30	$1,556,401	$62,300	CCF67	30	$1,556,401	$62,300	14-11	30	$1,556,401	6.960%	$108,400	30	$0	$0	Si	$482,100
4	CC	1090396552	GOMEZ YEINS																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	7061865	GUAPACHA ANGEL																			230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	70163510	MARIN JOSE																			25-14	30	$3,112,803	$498,100	EPS037	30	$3,112,803	$124,600	CCF67	30	$3,112,803	$124,600	14-11	30	$3,112,803	6.960%	$216,700	30	$0	$0	Si	$964,000
7	CC	63550307	NIÑO JENNYFER																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
8	CC	1098768853	REYES DANIEL																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1116802238	SALAZAR KARLY																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	1116806551	TOVAR ADRIANA																			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total	Afiliados(10)																							$14,766,605	$2,363,100			$16,190,105	$648,200			$16,190,105	$648,200			$16,190,105		$852,400		$0	$0		$4,511,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,363,100	$0	$0	$2,363,100
COLPENSIONES	25-14	900,336,004	7	3	$975,000	$0	$0	$975,000
PORVENIR	230301	800,224,808	8	6	$1,388,100	$0	$0	$1,388,100
ARL (ADMINISTRADORAS: 1)				10	$852,400	$0	$0	$852,400
ARL SURA	14-11	890,903,790	5	10	$852,400	$0	$0	$852,400
CCF (ADMINISTRADORAS: 1)				10	$648,200	$0	$0	$648,200
COMFIAR	CCF67	800,219,488	4	10	$648,200	$0	$0	$648,200
EPS (ADMINISTRADORAS: 4)				10	$648,200	$0	$0	$648,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,900	$0	$0	$243,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	5	$290,300	$0	$0	$290,300
TOTAL				10	$4,511,900	$0	$0	$4,511,900

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