



Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF	
NIT 900530966	8	ALTECORP SAS	B - MENOS DE 200 COTIZANTES	CONSORCIO NUTRISERVICIOS	CR 7 156 78 OF 305	BOGOTA-BOGOTA D.E.	3043662116	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite		Banco		Valor
2025-04	2025-05	1514269061	9486865191	E	2025/05/16				\$11,384,400

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1020716715	ARAQUE IORI	X																230201	8	\$379,600	\$60,800	EP5002	8	\$379,600	\$15,200	CCF22	8	\$379,600	\$15,200	14-11	8	\$379,600	\$4,000	8	\$0	\$0	Si	\$95,200
2	CC	1020716715	ARAQUE IORI									X								230201	2	\$949,000	\$151,900	EP5002	2	\$949,000	\$0	CCF22	2	\$949,000	\$0	14-11	2	\$949,000	\$0	2	\$0	\$0	Si	\$151,900
3	CC	1235044253	BANQUEZ KEREN								X									230301	30	\$1,617,391	\$258,800	EP5002	30	\$1,617,391	\$64,700	CCF22	30	\$1,617,391	\$64,700	14-11	30	\$1,617,391	\$16,900	30	\$0	\$0	Si	\$405,100
4	CC	1023948206	BOLIVAR CRISTIAN																	230301	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
5	CC	1065625625	CAMACHO NORLYS								X									25-14	27	\$1,771,310	\$283,500	EP5005	27	\$1,771,310	\$70,900	CCF22	27	\$1,771,310	\$70,900	14-11	27	\$1,771,310	\$18,500	27	\$0	\$0	Si	\$443,800
6	CC	1065625625	CAMACHO NORLYS										X							25-14	3	\$142,350	\$22,800	EP5005	3	\$142,350	\$5,700	CCF22	3	\$142,350	\$5,700	14-11	3	\$142,350	\$0	3	\$0	\$0	Si	\$34,200
7	CC	1085039575	CARDENAS JEISON								X									230301	30	\$1,497,770	\$239,700	EP5002	30	\$1,497,770	\$60,000	CCF22	30	\$1,497,770	\$60,000	14-11	30	\$1,497,770	\$15,700	30	\$0	\$0	Si	\$375,400
8	CC	79320653	CEDEIL LUIS	X																25-14	1	\$47,450	\$7,600	EP5010	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-11	1	\$47,450	\$500	1	\$0	\$0	Si	\$11,900
9	CC	1002299590	DE ANGEL YEFRID								X									230301	30	\$1,534,904	\$245,600	EP5002	30	\$1,534,904	\$61,400	CCF22	30	\$1,534,904	\$61,400	14-11	30	\$1,534,904	\$16,100	30	\$0	\$0	Si	\$384,500
10	CC	1001593367	ESPITIA JORGE										X							230301	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF22	0	\$0	\$0	14-11	30	\$1,423,500	\$0	0	\$0	\$0	Si	\$284,800
11	CC	1235046019	FUENTES JAVIER								X									230301	25	\$1,223,385	\$195,800	ESSC07	25	\$1,223,385	\$49,000	CCF22	25	\$1,223,385	\$49,000	14-11	25	\$1,223,385	\$12,800	25	\$0	\$0	Si	\$306,600
12	CC	1235046019	FUENTES JAVIER									X								230301	5	\$237,250	\$38,000	ESSC07	5	\$237,250	\$0	CCF22	5	\$237,250	\$0	14-11	5	\$237,250	\$0	5	\$0	\$0	Si	\$38,000
13	CC	52154144	GARCIA NILKA								X									230201	30	\$1,534,904	\$245,600	EP5037	30	\$1,534,904	\$61,400	CCF22	30	\$1,534,904	\$61,400	14-11	30	\$1,534,904	\$16,100	30	\$0	\$0	Si	\$384,500
14	CC	1024464084	GUZMAN JUAN	X																230201	5	\$237,250	\$38,000	EP5017	5	\$237,250	\$9,500	CCF22	5	\$237,250	\$9,500	14-11	5	\$237,250	\$2,500	5	\$0	\$0	Si	\$59,500
15	CC	1024464084	GUZMAN JUAN									X								230201	1	\$47,450	\$7,600	EP5017	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	Si	\$7,600
16	CC	1027401657	HERAZO LAURA	X	X															230301	14	\$664,300	\$106,300	EP5C34	14	\$664,300	\$26,600	CCF22	14	\$664,300	\$26,600	14-11	14	\$664,300	\$7,000	14	\$0	\$0	Si	\$166,500
17	CC	1027401657	HERAZO LAURA									X								230301	8	\$379,600	\$60,800	EP5C34	8	\$379,600	\$0	CCF22	8	\$379,600	\$0	14-11	8	\$379,600	\$0	8	\$0	\$0	Si	\$60,800
18	CC	1033726629	HERNANDEZ MIYERLAND	X	X						X									231001	9	\$464,185	\$74,300	EP5005	9	\$464,185	\$18,600	CCF22	9	\$464,185	\$18,600	14-11	9	\$464,185	\$4,900	9	\$0	\$0	Si	\$116,400
19	CC	1033726629	HERNANDEZ MIYERLAND									X								231001	3	\$142,350	\$22,800	EP5005	3	\$142,350	\$0	CCF22	3	\$142,350	\$0	14-11	3	\$142,350	\$0	3	\$0	\$0	Si	\$22,800
20	CC	1000353656	HERRERA ANDRES	X																230301	27	\$1,281,150	\$205,000	EP5017	27	\$1,281,150	\$51,300	CCF22	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	\$13,400	27	\$0	\$0	Si	\$321,000
21	CC	1085096205	LAGUNA LICETH								X									230201	30	\$1,777,828	\$284,500	EP5C34	30	\$1,777,828	\$71,200	CCF22	30	\$1,777,828	\$71,200	14-11	30	\$1,777,828	\$18,600	30	\$0	\$0	Si	\$445,500
22	CC	1123997144	LARA LUIS		X															230301	4	\$228,482	\$36,600	EP5005	4	\$228,482	\$9,200	CCF22	4	\$228,482	\$9,200	14-11	4	\$228,482	\$2,400	4	\$0	\$0	Si	\$57,400
23	CC	1111811128	LERMA JORGE	X							X									230301	19	\$975,820	\$156,200	ESSC24	19	\$975,820	\$39,100	CCF22	19	\$975,820	\$39,100	14-11	19	\$975,820	\$10,200	19	\$0	\$0	Si	\$244,600
24	CC	1001050739	MANJARRES VALENTINA	X																230301	10	\$474,500	\$76,000	EP5008	10	\$474,500	\$19,000	CCF22	10	\$474,500	\$19,000	14-11	10	\$474,500	\$5,000	10	\$0	\$0	Si	\$119,000
25	CC	1068658800	MARTINEZ JOSE	X							X									230301	20	\$1,322,805	\$211,700	ESSC07	20	\$1,322,805	\$53,000	CCF22	20	\$1,322,805	\$53,000	14-11	20	\$1,322,805	\$13,900	20	\$0	\$0	Si	\$331,600
26	CC	11797420	MENA CLIMACO	X							X									230201	19	\$1,280,870	\$205,000	EP5002	19	\$1,280,870	\$51,300	CCF22	19	\$1,280,870	\$51,300	14-11	19	\$1,280,870	\$13,400	19	\$0	\$0	Si	\$321,000
27	CC	1123991254	MOJICA ELIUTH									X								230301	30	\$1,551,924	\$248,400	EP5005	30	\$1,551,924	\$62,100	CCF22	30	\$1,551,924	\$62,100	14-11	30	\$1,551,924	\$16,300	30	\$0	\$0	Si	\$388,900
28	CC	1010177240	MONGUI ANYI	X	X						X									25-14	10	\$585,904	\$93,800	EP5C34	10	\$585,904	\$23,500	CCF22	10	\$585,904	\$23,500	14-11	10	\$585,904	\$6,200	10	\$0	\$0	Si	\$147,000
29	CC	1010177240	MONGUI ANYI									X								25-14	8	\$379,600	\$60,800	EP5C34	8	\$379,600	\$0	CCF22	8	\$379,600	\$0	14-11	8	\$379,600	\$0	8	\$0	\$0	Si	\$60,800
30	CC	52634702	NOGUERA LUZ																	230301	30	\$1,900,000	\$304,000	EP5002	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$19,900	30	\$0	\$0	Si	\$475,900
31	CC	49554113	NORIEGA DILIA	X																230301	28	\$1,328,600	\$212,600	ESSC62	28	\$1,328,600	\$53,200	CCF22	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	\$13,900	28	\$0	\$0	Si	\$332,900
32	CC	49554113	NORIEGA DILIA									X								230301	1	\$47,450	\$7,600	ESSC62	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	Si	\$7,600
33	CC	49554113	NORIEGA DILIA									X								230301	1	\$47,450	\$7,600	ESSC62	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	Si	\$7,600
34	CC	1000589963	ORJUELA SHARON								X									230201	30	\$1,690,406	\$270,500	EP5010	30	\$1,690,406	\$67,700	CCF22	30	\$1,690,406	\$67,700	14-11	30	\$1,690,406	\$17,700	30	\$0	\$0	Si	\$423,600

Planilla Resumen

[illegible]



Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900530966	8	ALTECORP SAS		B - MENOS DE 200 COTIZANTES	CONSORCIO NUTRISERVICIOS	CR 7 156 78 OF 305	BOGOTA-BOGOTA D.E.	3043662116	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	1514269061	9486865191	E	2025/05/16	2025/05/29	BANCOLOMBIA	13	\$11,384,400
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				36	\$7,472,100	\$63,800	\$0	\$7,535,900	
COLFONDOS	231001	800,227,940	6	4	\$964,300	\$8,300	\$0	\$972,600	
COLPENSIONES	25-14	900,336,004	7	5	\$758,100	\$6,500	\$0	\$764,600	
PORVENIR	230301	800,224,808	8	18	\$3,730,700	\$31,800	\$0	\$3,762,500	
PROTECCION	230201	800,229,739	0	9	\$2,019,000	\$17,200	\$0	\$2,036,200	
ARL (ADMINISTRADORAS: 1)				36	\$433,200	\$3,700	\$0	\$436,900	
ARL SURA	14-11	890,903,790	5	36	\$433,200	\$3,700	\$0	\$436,900	
CCF (ADMINISTRADORAS: 1)				36	\$1,662,600	\$14,200	\$0	\$1,676,800	
COLSUBSIDIO	CCF22	860,007,336	1	36	\$1,662,600	\$14,200	\$0	\$1,676,800	
EPS (ADMINISTRADORAS: 10)				36	\$1,719,600	\$15,200	\$0	\$1,734,800	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$53,200	\$500	\$0	\$53,700	
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$121,300	\$1,100	\$0	\$122,400	
COMPENSAR	EPS008	860,066,942	7	4	\$134,800	\$1,200	\$0	\$136,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$39,100	\$400	\$0	\$39,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$204,100	\$1,800	\$0	\$205,900	
FAMISANAR	EPS017	830,003,564	7	6	\$304,800	\$2,600	\$0	\$307,400	
MUTUAL SER	ESSC07	806,008,394	7	2	\$102,000	\$900	\$0	\$102,900	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$146,100	\$1,300	\$0	\$147,400	
SALUD TOTAL	EPS002	800,130,907	4	8	\$447,700	\$3,900	\$0	\$451,600	
SANITAS	EPS005	800,251,440	6	4	\$166,500	\$1,500	\$0	\$168,000	
TOTAL				36	\$11,287,500	\$96,900	\$0	\$11,384,400	