

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
2025-05	2025-06	1580874798	9487764453	E	2025/06/17	2025/06/26	BANCOLOMBIA	9	\$12,085,300

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1020716715	ARAQUE IORI									X									230201	30	\$1,565,848	\$250,600	EPS002	30	\$1,565,848	\$62,700	CCF22	30	\$1,565,848	\$62,700	14-11	30	\$1,565,848	\$16,400	30	\$0	\$0	Si	\$392,400
2	CC	1235044253	BANQUEZ KEREN		X																230301	27	\$1,350,000	\$216,000	EPS002	27	\$1,350,000	\$54,000	CCF22	27	\$1,350,000	\$54,000	14-11	27	\$1,350,000	\$14,100	27	\$0	\$0	Si	\$338,100
3	CC	1235044253	BANQUEZ KEREN											X							230301	2	\$100,000	\$16,000	EPS002	2	\$100,000	\$4,000	CCF22	0	\$0	\$0	14-11	2	\$100,000	\$0	0	\$0	\$0	Si	\$20,000
4	CC	1068822459	BARON DARNELLIS	X								X									231001	8	\$501,835	\$80,300	EPS037	8	\$501,835	\$20,100	CCF22	8	\$501,835	\$20,100	14-11	8	\$501,835	\$5,300	8	\$0	\$0	Si	\$125,800
5	CC	1023948206	BOLIVAR CRISTIAN																		230301	30	\$1,423,500	\$227,800	EPS017	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
6	CC	1065625625	CAMACHO NORLYS									X									25-14	30	\$1,739,145	\$278,300	EPS005	30	\$1,739,145	\$69,600	CCF22	30	\$1,739,145	\$69,600	14-11	30	\$1,739,145	\$18,200	30	\$0	\$0	Si	\$435,700
7	CC	1085039575	CARDENAS JEISON									X									230301	30	\$1,460,635	\$233,800	EPS002	30	\$1,460,635	\$58,500	CCF22	30	\$1,460,635	\$58,500	14-11	30	\$1,460,635	\$15,300	30	\$0	\$0	Si	\$366,100
8	CC	35199851	DAZA MARIA	X								X									230201	29	\$1,810,506	\$289,700	EPS002	29	\$1,810,506	\$72,500	CCF22	29	\$1,810,506	\$72,500	14-11	29	\$1,810,506	\$19,000	29	\$0	\$0	Si	\$453,700
9	CC	1002299590	DE ANGEL YEFRID									X									230301	28	\$1,673,644	\$267,800	EPS002	28	\$1,673,644	\$67,000	CCF22	28	\$1,673,644	\$67,000	14-11	28	\$1,673,644	\$17,500	28	\$0	\$0	Si	\$419,300
10	CC	1002299590	DE ANGEL YEFRID											X							230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0	Si	\$19,000
11	CC	1001593367	ESPITIA JORGE											X							230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF22	0	\$0	\$0	14-11	30	\$1,423,500	\$0	0	\$0	\$0	Si	\$284,800
12	CC	1235046019	FUENTES JAVIER		X							X									230301	26	\$1,379,918	\$220,800	ESSC07	26	\$1,379,918	\$55,200	CCF22	26	\$1,379,918	\$55,200	14-11	26	\$1,379,918	\$14,500	26	\$0	\$0	Si	\$345,700
13	CC	1235046019	FUENTES JAVIER										X								230301	2	\$94,900	\$15,200	ESSC07	2	\$94,900	\$0	CCF22	2	\$94,900	\$0	14-11	2	\$94,900	\$0	2	\$0	\$0	Si	\$15,200
14	CC	52154144	GARCIA NILKA									X									230201	30	\$1,534,904	\$245,600	EPS037	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
15	CC	1000353656	HERRERA ANDRES									X									230301	30	\$2,001,241	\$320,200	EPS017	30	\$2,001,241	\$80,100	CCF22	30	\$2,001,241	\$80,100	14-11	30	\$2,001,241	\$20,900	30	\$0	\$0	Si	\$501,300
16	CC	1085096205	LAGUNA LICETH									X									230201	30	\$1,462,182	\$234,000	EPSC34	30	\$1,462,182	\$58,500	CCF22	30	\$1,462,182	\$58,500	14-11	30	\$1,462,182	\$15,300	30	\$0	\$0	Si	\$366,300
17	CC	1111811128	LERMA JORGE									X									230301	30	\$1,551,924	\$248,400	ESSC24	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
18	CC	27605905	LOPEZ LUZ	X																	25-14	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-11	1	\$47,450	\$500	1	\$0	\$0	Si	\$11,900
19	CC	1001050739	MANJARRES VALENTINA																		230301	10	\$474,500	\$76,000	EPS008	10	\$474,500	\$19,000	CCF22	10	\$474,500	\$19,000	14-11	10	\$474,500	\$5,000	10	\$0	\$0	Si	\$119,000
20	CC	1001050739	MANJARRES VALENTINA											X							230301	20	\$949,000	\$151,900	EPS008	20	\$949,000	\$38,000	CCF22	0	\$0	\$0	14-11	20	\$949,000	\$0	0	\$0	\$0	Si	\$189,900
21	CC	11797420	MENA CLIMACO		X							X									230201	26	\$1,855,435	\$296,900	EPS002	26	\$1,855,435	\$74,300	CCF22	26	\$1,855,435	\$74,300	14-11	26	\$1,855,435	\$19,400	26	\$0	\$0	Si	\$464,900
22	CC	1123991254	MOJICA ELIUTH									X									230301	30	\$1,562,755	\$250,100	EPS005	30	\$1,562,755	\$62,600	CCF22	30	\$1,562,755	\$62,600	14-11	30	\$1,562,755	\$16,400	30	\$0	\$0	Si	\$391,700
23	CC	52486317	MORENO MARYURY	X								X									230201	8	\$416,735	\$66,700	EPS008	8	\$416,735	\$16,700	CCF22	8	\$416,735	\$16,700	14-11	8	\$416,735	\$4,400	8	\$0	\$0	Si	\$104,500
24	CC	52634702	NOGUERA LUZ																		230301	30	\$1,900,000	\$304,000	EPS002	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
25	CC	49554113	NORIEGA DILIA		X							X									230301	30	\$1,438,973	\$230,300	ESSC62	30	\$1,438,973	\$57,600	CCF22	30	\$1,438,973	\$57,600	14-11	30	\$1,438,973	\$15,100	30	\$0	\$0	Si	\$360,600
26	CC	1000589963	ORJUELA SHARON									X									230201	30	\$1,771,639	\$283,500	EPS010	30	\$1,771,639	\$70,900	CCF22	30	\$1,771,639	\$70,900	14-11	30	\$1,771,639	\$18,500	30	\$0	\$0	Si	\$443,800
27	CC	1050551254	PACHECO JOSE																		231001	30	\$2,100,000	\$336,000	EPS008	30	\$2,100,000	\$84,000	CCF22	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$22,000	30	\$0	\$0	Si	\$526,000
28	CC	1136880895	PARDO ALEJANDRA	X	X																230201	5	\$237,250	\$38,000	EPS005	5	\$237,250	\$9,500	CCF22	5	\$237,250	\$9,500	14-11	5	\$237,250	\$2,500	5	\$0	\$0	Si	\$59,500
29	CC	1045730645	PEREZ LUIS																		230301	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$20,900	30	\$0	\$0	Si	\$500,900
30	CC	1018510602	RENTERIA PASTOR									X									231001	30	\$1,572,039	\$251,600	EPS002	30	\$1,572,039	\$62,900	CCF22	30	\$1,572,039	\$62,900	14-11	30	\$1,572,039	\$16,500	30	\$0	\$0	Si	\$393,900
31	CC	1095934201	RICAUTE WILMAR	X	X							X									230301	3	\$179,485	\$28,800	EPSC34	3	\$179,485	\$7,200	CCF22	3	\$179,485	\$7,200	14-11	3	\$179,485	\$1,900	3	\$0	\$0	Si	\$45,100
32	CC	1095934201	RICAUTE WILMAR										X								230301	11	\$521,950	\$83,600	EPSC34	11	\$521,950	\$0	CCF22	11	\$521,950	\$0	14-11	11	\$521,950	\$0	11	\$0	\$0	Si	\$83,600
33	CC	1007423164	ROJAS RODRIGO									X									230301	28	\$1,517,980	\$242,900	EPS017	28	\$1,517,980	\$60,800	CCF22	28	\$1,517,980	\$60,800	14-11	28	\$1,517,980	\$15,900	28	\$0	\$0	Si	\$380,400
34	CC	1007423164	ROJAS RODRIGO										X								230301	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$0	CCF22	2	\$94,900	\$0	14-11	2	\$94,900	\$0	2	\$0	\$0	Si	\$15,200

35	CC	1092220807	ROMERO JONATHAN	X														230301	26	\$1,233,700	\$197,400	EPS010	26	\$1,233,700	\$49,400	CCF22	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	\$12,900	26	\$0	\$0	SI	\$309,100
36	CC	52274527	TOBON SANDRA									X						230201	30	\$1,975,850	\$316,200	EPS002	30	\$1,975,850	\$79,100	CCF22	30	\$1,975,850	\$79,100	14-11	30	\$1,975,850	\$20,700	30	\$0	\$0	SI	\$495,100
37	CC	1007056700	YAGUARA EDWAR															230201	30	\$2,200,000	\$352,000	EPS010	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$23,000	30	\$0	\$0	SI	\$551,000
38	CC	1065596128	ZABALETA DEINER									X						231001	30	\$1,825,778	\$292,200	EPS037	30	\$1,825,778	\$73,100	CCF22	30	\$1,825,778	\$73,100	14-11	30	\$1,825,778	\$19,100	30	\$0	\$0	SI	\$457,500
39	CC	1000775485	ZULUAGA CAMILO									X						230201	30	\$1,683,444	\$269,400	EPS008	30	\$1,683,444	\$67,400	CCF22	30	\$1,683,444	\$67,400	14-11	30	\$1,683,444	\$17,600	30	\$0	\$0	SI	\$421,800
Total		Afiliados(33)																		\$48,727,445	\$7,797,800			\$48,727,445	\$1,921,900			\$46,160,045	\$1,819,100			\$48,727,445	\$476,000		\$0	\$0		\$12,014,800

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
2025-05	2025-06	1580874798	9487764453	E	2025/06/17	2025/06/26	BANCOLOMBIA	9	\$12,085,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				33	\$7,797,800	\$45,400	\$0	\$7,843,200	
COLFONDOS	231001	800,227,940	6	4	\$960,100	\$5,600	\$0	\$965,700	
COLPENSIONES	25-14	900,336,004	7	2	\$285,900	\$1,700	\$0	\$287,600	
PORVENIR	230301	800,224,808	8	16	\$3,909,200	\$22,700	\$0	\$3,931,900	
PROTECCION	230201	800,229,739	0	11	\$2,642,600	\$15,400	\$0	\$2,658,000	
ARL (ADMINISTRADORAS: 1)				33	\$476,000	\$2,800	\$0	\$478,800	
ARL SURA	14-11	890,903,790	5	33	\$476,000	\$2,800	\$0	\$478,800	
CCF (ADMINISTRADORAS: 1)				33	\$1,819,100	\$10,600	\$0	\$1,829,700	
COLSUBSIDIO	CCF22	860,007,336	1	33	\$1,819,100	\$10,600	\$0	\$1,829,700	
EPS (ADMINISTRADORAS: 10)				33	\$1,921,900	\$11,700	\$0	\$1,933,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$57,600	\$400	\$0	\$58,000	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$65,700	\$400	\$0	\$66,100	
COMPENSAR	EPS008	860,066,942	7	4	\$225,100	\$1,400	\$0	\$226,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$62,100	\$400	\$0	\$62,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$208,300	\$1,300	\$0	\$209,600	
FAMISANAR	EPS017	830,003,564	7	5	\$334,900	\$2,000	\$0	\$336,900	
MUTUAL SER	ESSC07	806,008,394	7	1	\$55,200	\$400	\$0	\$55,600	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$154,600	\$900	\$0	\$155,500	
SALUD TOTAL	EPS002	800,130,907	4	9	\$614,800	\$3,600	\$0	\$618,400	
SANITAS	EPS005	800,251,440	6	4	\$143,600	\$900	\$0	\$144,500	
TOTAL				33	\$12,014,800	\$70,500	\$0	\$12,085,300	