

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.	3043642116		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	1662551044	9489693469	E	2025/07/15		BANCOLOMBIA		\$11,855,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	dn	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	6	\$284,700	\$45,600	EP5002	6	\$284,700	\$11,400	CCF22	6	\$284,700	\$11,400	14-11	6	\$284,700	\$3,000	6	\$0	\$0	Si	\$71,400
2	CC	1068822459	BARON DARNELLIS								X										231001	30	\$1,680,349	\$268,900	EP5037	30	\$1,680,349	\$67,300	CCF22	30	\$1,680,349	\$67,300	14-11	30	\$1,680,349	\$17,600	30	\$0	\$0	Si	\$421,100
3	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
4	CC	1023876752	CAMACHO JEIMMY	X																	231001	14	\$664,300	\$106,300	EP5008	14	\$664,300	\$26,600	CCF22	14	\$664,300	\$26,600	14-11	14	\$664,300	\$7,000	14	\$0	\$0	Si	\$166,500
5	CC	1065625625	CAMACHO NORLYS								X										25-14	28	\$1,573,844	\$251,900	EP5005	28	\$1,573,844	\$63,000	CCF22	28	\$1,573,844	\$63,000	14-11	28	\$1,573,844	\$16,500	28	\$0	\$0	Si	\$394,400
6	CC	1065625625	CAMACHO NORLYS										X								25-14	2	\$94,900	\$15,200	EP5005	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0	Si	\$19,000
7	CC	1085039575	CARDENAS JEISON	X							X										230301	9	\$464,185	\$74,300	EP5002	9	\$464,185	\$18,600	CCF22	9	\$464,185	\$18,600	14-11	9	\$464,185	\$4,900	9	\$0	\$0	Si	\$116,400
8	CC	1085039575	CARDENAS JEISON									X									230301	2	\$94,900	\$15,200	EP5002	2	\$94,900	\$0	CCF22	2	\$94,900	\$0	14-11	2	\$94,900	\$0	2	\$0	\$0	Si	\$15,200
9	CC	35199851	DAZA MARIA								X										230201	30	\$1,936,250	\$309,800	EP5002	30	\$1,936,250	\$77,500	CCF22	30	\$1,936,250	\$77,500	14-11	30	\$1,936,250	\$20,300	30	\$0	\$0	Si	\$485,100
10	CC	1002299590	DE ANGEL YEFRID								X										230301	30	\$1,799,486	\$288,000	EP5002	30	\$1,799,486	\$72,000	CCF22	30	\$1,799,486	\$72,000	14-11	30	\$1,799,486	\$18,800	30	\$0	\$0	Si	\$450,800
11	CC	1001593367	ESPITIA JORGE																		230301	19	\$901,550	\$144,300	EP5017	19	\$901,550	\$36,100	CCF22	19	\$901,550	\$36,100	14-11	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000
12	CC	1001593367	ESPITIA JORGE										X								230301	11	\$521,950	\$83,600	EP5017	11	\$521,950	\$20,900	CCF22	0	\$0	\$0	14-11	11	\$521,950	\$0	0	\$0	\$0	Si	\$104,500
13	CC	52154144	GARCIA NILKA								X										230201	30	\$1,663,329	\$266,200	EP5037	30	\$1,663,329	\$66,600	CCF22	30	\$1,663,329	\$66,600	14-11	30	\$1,663,329	\$17,400	30	\$0	\$0	Si	\$416,800
14	CC	1000333656	HERRERA ANDRES								X										230301	25	\$1,850,030	\$296,100	EP5017	25	\$1,850,030	\$74,100	CCF22	25	\$1,850,030	\$74,100	14-11	25	\$1,850,030	\$19,400	25	\$0	\$0	Si	\$463,700
15	CC	1000333656	HERRERA ANDRES									X									230301	5	\$237,250	\$38,000	EP5017	5	\$237,250	\$0	CCF22	5	\$237,250	\$0	14-11	5	\$237,250	\$0	5	\$0	\$0	Si	\$38,000
16	CC	1085096205	LAGUNA LICETH								X										230201	27	\$1,404,932	\$224,800	EP5C34	27	\$1,404,932	\$56,200	CCF22	27	\$1,404,932	\$56,200	14-11	27	\$1,404,932	\$14,700	27	\$0	\$0	Si	\$351,900
17	CC	1085096205	LAGUNA LICETH									X									230201	3	\$142,350	\$22,800	EP5C34	3	\$142,350	\$0	CCF22	3	\$142,350	\$0	14-11	3	\$142,350	\$0	3	\$0	\$0	Si	\$22,800
18	CC	1111811128	LERMA JORGE								X										230301	30	\$1,640,120	\$262,500	ESSC24	30	\$1,640,120	\$65,700	CCF22	30	\$1,640,120	\$65,700	14-11	30	\$1,640,120	\$17,200	30	\$0	\$0	Si	\$411,100
19	CC	27605905	LOPEZ LUZ								X										25-14	30	\$1,609,174	\$257,500	EP5005	30	\$1,609,174	\$64,400	CCF22	30	\$1,609,174	\$64,400	14-11	30	\$1,609,174	\$16,800	30	\$0	\$0	Si	\$403,100
20	CC	1001050739	MANJARES VALENTINA								X										230301	30	\$1,485,391	\$237,700	EP5008	30	\$1,485,391	\$59,500	CCF22	30	\$1,485,391	\$59,500	14-11	30	\$1,485,391	\$15,600	30	\$0	\$0	Si	\$372,300
21	CC	1123991254	MOJICA ELIUTH								X										230301	28	\$1,419,890	\$227,200	EP5005	28	\$1,419,890	\$56,800	CCF22	28	\$1,419,890	\$56,800	14-11	28	\$1,419,890	\$14,900	28	\$0	\$0	Si	\$355,700
22	CC	1123991254	MOJICA ELIUTH										X								230301	2	\$94,900	\$15,200	EP5005	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0	Si	\$19,000
23	CC	52486317	MORENO MARYURY								X										230201	30	\$1,572,039	\$251,600	EP5008	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
24	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
25	CC	1022930675	ORJUELA DYLAN	X																	230301	28	\$1,328,600	\$212,600	EP5008	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
26	CC	1000589963	ORJUELA SHARON		X																230201	10	\$474,500	\$76,000	EP5010	10	\$474,500	\$19,000	CCF22	10	\$474,500	\$19,000	14-11	10	\$474,500	\$5,000	10	\$0	\$0	Si	\$119,000
27	CC	1000589963	ORJUELA SHARON									X									230201	1	\$47,450	\$7,600	EP5010	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	Si	\$7,600
28	CC	1028782488	OSORIO ASTRID	X																	230301	13	\$616,850	\$98,700	EP5C34	13	\$616,850	\$24,700	CCF22	13	\$616,850	\$24,700	14-11	13	\$616,850	\$6,500	13	\$0	\$0	Si	\$154,600
29	CC	1028782488	OSORIO ASTRID										X								230301	1	\$47,450	\$7,600	EP5C34	1	\$47,450	\$1,900	CCF22	0	\$0	\$0	14-11	1	\$47,450	\$0	0	\$0	\$0	Si	\$9,500
30	CC	1050551254	PACHECO JOSE																		231001	30	\$2,100,000	\$336,000	EP5008	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
31	CC	1073716899	PEÑA DENY	X							X										230301	18	\$1,210,573	\$193,700	EP5002	18	\$1,210,573	\$48,500	CCF22	18	\$1,210,573	\$48,500	14-11	18	\$1,210,573	\$12,700	18	\$0	\$0	Si	\$303,400
32	CC	1073716899	PEÑA DENY									X									230301	1	\$47,450	\$7,600	EP5002	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	Si	\$7,600
33	CC	1045730645	PEREZ LUIS																		230301	30	\$2,000,000	\$320,000	EP5017	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
34	CC	1018510602	RENTERIA PASTOR								X										231001	30	\$1,794,848	\$287,200	EP5002	30	\$1,794,848	\$71,800	CCF22	30	\$1,794,848	\$71,800	14-11	30	\$1,794,848	\$18,800	30	\$0	\$0	Si	\$449,600

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	Límite	Pago	Banco	Días Mora	Valor	
2025-06	2025-07	1662551044	9489693469	E	2025/07/15	2025/07/30	BANCOLOMBIA		\$11,855,100	
RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR			
AFP (ADMINISTRADORAS: 4)				32	\$7,572,800	\$0	\$7,643,600			
COLFONDOS	231001	800,227,940	6	5	\$1,298,200	\$0	\$1,310,400			
COLPENSIONES	25-14	900,336,004	7	2	\$524,600	\$0	\$529,500			
PORVENIR	230301	800,224,808	8	16	\$3,597,700	\$0	\$3,631,300			
PROTECCION	230201	800,229,739	0	9	\$2,152,300	\$0	\$2,172,400			
ARL (ADMINISTRADORAS: 1)				32	\$478,000	\$0	\$482,500			
ARL SURA	14-11	890,903,790	5	32	\$478,000	\$0	\$482,500			
CCF (ADMINISTRADORAS: 1)				32	\$1,826,500	\$0	\$1,843,600			
COLSUBSIDIO	CCF22	860,007,336	1	32	\$1,826,500	\$0	\$1,843,600			
EPS (ADMINISTRADORAS: 8)				32	\$1,867,600	\$0	\$1,885,400			
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$82,800	\$0	\$83,600			
COMPENSAR	EPS008	860,066,942	7	6	\$355,600	\$0	\$359,000			
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$65,700	\$0	\$66,400			
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$124,100	\$0	\$125,300			
FAMISANAR	EPS017	830,003,564	7	5	\$340,700	\$0	\$343,900			
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$133,900	\$0	\$135,200			
SALUD TOTAL	EPS002	800,130,907	4	10	\$573,000	\$0	\$578,400			
SANITAS	EPS005	800,251,440	6	3	\$191,800	\$0	\$193,600			
TOTAL				32	\$11,744,900	\$0	\$11,855,100			