

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
2025-02	2025-03	1375558401	9483828950	E	2025/03/17	2025/03/31	BANCOLOMBIA	14	\$9,110,400

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1235044253	BANQUEZ KEREN																		230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$15,700	30	\$0	\$0	Si	\$375,700
2	CC	1023948206	BOLIVAR CRISTIAN									X									230301	30	\$1,807,845	\$289,300	EPS017	30	\$1,807,845	\$72,400	CCF22	30	\$1,807,845	\$72,400	14-11	30	\$1,807,845	\$18,900	30	\$0	\$0	Si	\$453,000
3	CC	1065625625	CAMACHO NORLYS									X									25-14	30	\$1,728,934	\$276,700	EPS005	30	\$1,728,934	\$69,200	CCF22	30	\$1,728,934	\$69,200	14-11	30	\$1,728,934	\$18,100	30	\$0	\$0	Si	\$433,200
4	CC	1085039575	CARDENAS JEISON									X									230301	29	\$1,419,993	\$227,200	EPS002	29	\$1,419,993	\$56,800	CCF22	29	\$1,419,993	\$56,800	14-11	29	\$1,419,993	\$14,900	29	\$0	\$0	Si	\$355,700
5	CC	1085039575	CARDENAS JEISON										X								230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	Si	\$7,600
6	CC	79320653	CEDEL LUIS	X																	25-14	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
7	CC	1002299590	DE ANGEL YEFRID								X										230301	30	\$1,745,009	\$279,300	EPS002	30	\$1,745,009	\$69,900	CCF22	30	\$1,745,009	\$69,900	14-11	30	\$1,745,009	\$18,300	30	\$0	\$0	Si	\$437,400
8	CC	1001593367	ESPITIA JORGE											X							230301	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF22	0	\$0	\$0	14-11	29	\$1,376,050	\$0	0	\$0	\$0	Si	\$275,300
9	CC	1001593367	ESPITIA JORGE																		230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-11	1	\$47,450	\$500	1	\$0	\$0	Si	\$11,900
10	CC	52154144	GARCIA NILKA									X									230201	30	\$1,541,712	\$246,700	EPS037	30	\$1,541,712	\$61,700	CCF22	30	\$1,541,712	\$61,700	14-11	30	\$1,541,712	\$16,100	30	\$0	\$0	Si	\$386,200
11	CC	1127654670	GOMEZ ANGEL									X									230201	30	\$1,738,460	\$278,200	EPS005	30	\$1,738,460	\$69,600	CCF22	30	\$1,738,460	\$69,600	14-11	30	\$1,738,460	\$18,200	30	\$0	\$0	Si	\$435,600
12	CC	1024464084	GUZMAN JUAN	X								X									230201	24	\$1,522,875	\$243,700	EPS017	24	\$1,522,875	\$61,000	CCF22	24	\$1,522,875	\$61,000	14-11	24	\$1,522,875	\$15,900	24	\$0	\$0	Si	\$381,600
13	CC	1085096205	LAGUNA LICETH									X									230201	30	\$1,467,443	\$234,800	EPSC34	30	\$1,467,443	\$58,700	CCF22	30	\$1,467,443	\$58,700	14-11	30	\$1,467,443	\$15,400	30	\$0	\$0	Si	\$367,600
14	CC	1123991254	MOJICA ELIUTH									X									230301	30	\$1,544,807	\$247,200	EPS005	30	\$1,544,807	\$61,800	CCF22	30	\$1,544,807	\$61,800	14-11	30	\$1,544,807	\$16,200	30	\$0	\$0	Si	\$387,000
15	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
16	CC	1000589963	ORJUELA SHARON									X									230201	30	\$1,629,908	\$260,800	EPS041	30	\$1,629,908	\$65,200	CCF22	30	\$1,629,908	\$65,200	14-11	30	\$1,629,908	\$17,100	30	\$0	\$0	Si	\$408,300
17	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
18	CC	1014192096	PARRA ANDRES									X									25-14	30	\$1,499,936	\$240,000	EPS037	30	\$1,499,936	\$60,000	CCF22	30	\$1,499,936	\$60,000	14-11	30	\$1,499,936	\$15,700	30	\$0	\$0	Si	\$375,700
19	CC	1045730645	PEREZ LUIS																		230301	29	\$1,933,334	\$309,400	CCFC55	29	\$1,933,334	\$77,400	CCF22	29	\$1,933,334	\$77,400	14-11	29	\$1,933,334	\$20,200	29	\$0	\$0	Si	\$484,400
20	CC	1045730645	PEREZ LUIS										X								230301	1	\$66,667	\$10,700	CCFC55	1	\$66,667	\$0	CCF22	1	\$66,667	\$0	14-11	1	\$66,667	\$0	1	\$0	\$0	Si	\$10,700
21	CC	1064728323	QUIROZ PETRONA	X																	25-14	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF22	13	\$616,850	\$24,700	14-11	13	\$616,850	\$6,500	13	\$0	\$0	Si	\$154,600
22	CC	1018510602	RENTERIA PASTOR											X							231001	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF22	0	\$0	\$0	14-11	1	\$47,450	\$0	0	\$0	\$0	Si	\$9,500
23	CC	1018510602	RENTERIA PASTOR									X									231001	29	\$1,419,993	\$227,200	EPS002	29	\$1,419,993	\$56,800	CCF22	29	\$1,419,993	\$56,800	14-11	29	\$1,419,993	\$14,900	29	\$0	\$0	Si	\$355,700
24	CC	1000776497	RESTREPO CRISTIAN	X	X																230301	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF22	12	\$569,400	\$22,800	14-11	12	\$569,400	\$6,000	12	\$0	\$0	Si	\$142,800
25	CC	1000776497	RESTREPO CRISTIAN										X								230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$0	CCF22	2	\$94,900	\$0	14-11	2	\$94,900	\$0	2	\$0	\$0	Si	\$15,200
26	CC	1000776497	RESTREPO CRISTIAN												X						230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-11	2	\$94,900	\$0	0	\$0	\$0	Si	\$19,000
27	CC	1007423164	ROJAS RODRIGO									X									230301	30	\$1,719,012	\$275,100	EPS017	30	\$1,719,012	\$68,800	CCF22	30	\$1,719,012	\$68,800	14-11	30	\$1,719,012	\$18,000	30	\$0	\$0	Si	\$430,700
28	CC	52274527	TOBON SANDRA									X									230201	27	\$1,436,497	\$229,900	EPS002	27	\$1,436,497	\$57,500	CCF22	27	\$1,436,497	\$57,500	14-11	27	\$1,436,497	\$15,000	27	\$0	\$0	Si	\$359,900
29	CC	52274527	TOBON SANDRA										X								230201	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$0	CCF22	3	\$142,350	\$0	14-11	3	\$142,350	\$0	3	\$0	\$0	Si	\$22,800
30	CC	1019025351	TORRES OSCAR	X	X																230301	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF22	2	\$94,900	\$3,800	14-11	2	\$94,900	\$1,000	2	\$0	\$0	Si	\$23,800
31	CC	80844288	VARGAS GABRIEL	X	X																230301	4	\$189,800	\$30,400	EPS008	4	\$189,800	\$7,600	CCF22	4	\$189,800	\$7,600	14-11	4	\$189,800	\$2,000	4	\$0	\$0	Si	\$47,600
32	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
Total	Afiliados(25)																						\$36,477,625	\$5,837,300			\$36,477,625	\$1,445,800			\$34,959,225	\$1,385,000			\$36,477,625	\$362,400		\$0	\$0		\$9,030,500

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
2025-02	2025-03	1375558401	9483828950	E	2025/03/17	2025/03/31	BANCOLOMBIA	14	\$9,110,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	\$5,837,300	\$51,400	\$0	\$5,888,700
COLFONDOS	231001	800,227,940	6	2	\$570,800	\$5,100	\$0	\$575,900
COLPENSIONES	25-14	900,336,004	7	4	\$812,800	\$7,200	\$0	\$820,000
PORVENIR	230301	800,224,808	8	12	\$2,584,800	\$22,700	\$0	\$2,607,500
PROTECCION	230201	800,229,739	0	7	\$1,868,900	\$16,400	\$0	\$1,885,300
ARL (ADMINISTRADORAS: 1)				25	\$362,400	\$3,200	\$0	\$365,600
ARL SURA	14-11	890,903,790	5	25	\$362,400	\$3,200	\$0	\$365,600
CCF (ADMINISTRADORAS: 1)				25	\$1,385,000	\$12,200	\$0	\$1,397,200
COLSUBSIDIO	CCF22	860,007,336	1	25	\$1,385,000	\$12,200	\$0	\$1,397,200
EPS (ADMINISTRADORAS: 9)				25	\$1,445,800	\$13,100	\$0	\$1,458,900
CAJACOPI	CCFC55	901,543,211	6	1	\$77,400	\$700	\$0	\$78,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$58,700	\$600	\$0	\$59,300
COMPENSAR	EPS008	860,066,942	7	3	\$95,400	\$900	\$0	\$96,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$162,100	\$1,500	\$0	\$163,600
FAMISANAR	EPS017	830,003,564	7	4	\$259,200	\$2,300	\$0	\$261,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$121,700	\$1,100	\$0	\$122,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$65,200	\$600	\$0	\$65,800
SALUD TOTAL	EPS002	800,130,907	4	6	\$378,900	\$3,400	\$0	\$382,300
SANITAS	EPS005	800,251,440	6	4	\$227,200	\$2,000	\$0	\$229,200
TOTAL				25	\$9,030,500	\$79,900	\$0	\$9,110,400