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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	Principal	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1310455836	9482668638	E	2025/03/18	2025/03/04	BANCOLOMBIA	0	$830,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	92514273	ACOSTA REYES JULIO GUILLERMO	X																	25-14	3	$145,600	$23,300	EPS041	3	$145,600	$18,200	CCF16	3	$145,600	$5,900	14-23	3	$145,600	$1,600	3	$145,600	$7,400	No	$56,400
2	CC	6870995	ACOSTA LORA ROSENDO	X																		0	$0	$0	EPS005	3	$361,400	$45,200	CCF16	3	$361,400	$14,500	14-23	3	$361,400	$3,800	3	$361,400	$18,200	No	$81,700
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA	X																	230301	3	$142,350	$22,800	EPS037	3	$142,350	$17,800	CCF16	3	$126,490	$5,100	14-23	3	$142,350	$1,500	3	$126,490	$6,400	No	$53,600
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO	X																		0	$0	$0	ESSC07	3	$289,120	$36,200	CCF16	3	$289,120	$11,600	14-23	3	$289,120	$3,100	3	$289,120	$14,500	No	$65,400
5	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA	X																	230301	3	$289,120	$46,300	ESSC07	3	$289,120	$36,200	CCF16	3	$289,120	$11,600	14-23	3	$289,120	$3,100	3	$289,120	$14,500	No	$111,700
6	CC	7384910	PATERNINA ROMERO JOSE LUCIANO	X																	25-14	3	$361,400	$57,900	EPS048	3	$361,400	$45,200	CCF16	3	$361,400	$14,500	14-23	3	$361,400	$3,800	3	$361,400	$18,200	No	$139,600
7	CC	1067843484	RUIZ ARGEL JUAN JAVIER	X																	230301	3	$650,520	$104,100	CCFC55	3	$650,520	$81,400	CCF16	3	$650,520	$26,100	14-23	3	$650,520	$6,800	3	$650,520	$32,700	No	$251,100
8	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA	X																	230201	3	$182,000	$29,200	EPS037	3	$182,000	$22,800	CCF16	3	$182,000	$7,300	14-23	3	$182,000	$2,000	3	$182,000	$9,200	No	$70,500
Total	**Afiliados(8)**																						$1,770,990	$283,600			$2,421,510	$303,000			$2,405,650	$96,600			$2,421,510	$25,700		$2,405,650	$121,100		$830,000

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	Principal	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1310455836	9482668638	E	2025/03/18	2025/03/04	BANCOLOMBIA	0	$830,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$283,600	$0	$0	$283,600
COLPENSIONES	25-14	900,336,004	7	2	$81,200	$0	$0	$81,200
PORVENIR	230301	800,224,808	8	3	$173,200	$0	$0	$173,200
PROTECCION	230201	800,229,739	0	1	$29,200	$0	$0	$29,200
ARL (ADMINISTRADORAS: 1)				8	$25,700	$0	$0	$25,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$25,700	$0	$0	$25,700
CCF (ADMINISTRADORAS: 1)				8	$96,600	$0	$0	$96,600
COMFACOR	CCF16	891,080,005	1	8	$96,600	$0	$0	$96,600
EPS (ADMINISTRADORAS: 6)				8	$303,000	$0	$0	$303,000
CAJACOPI	CCFC55	901,543,211	6	1	$81,400	$0	$0	$81,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$45,200	$0	$0	$45,200
MUTUAL SER	ESSC07	806,008,394	7	2	$72,400	$0	$0	$72,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$40,600	$0	$0	$40,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$18,200	$0	$0	$18,200
SANITAS	EPS005	800,251,440	6	1	$45,200	$0	$0	$45,200
ICBF (ADMINISTRADORAS: 1)				8	$72,500	$0	$0	$72,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$72,500	$0	$0	$72,500
SENA (ADMINISTRADORAS: 1)				8	$48,600	$0	$0	$48,600
SENA	PASENA	899,999,034	1	8	$48,600	$0	$0	$48,600
TOTAL				**8**	**$830,000**	**$0**	**$0**	**$830,000**

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	Principal	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1387382491	9484176946	E	2025/04/16	2025/04/04	BANCOLOMBIA	0	$12,415,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	92514273	ACOSTA JULIO																		25-14	30	$1,456,000	$233,000	EPS041	30	$1,456,000	$182,000	CCF16	30	$1,456,000	$58,300	14-23	30	$1,456,000	$15,300	30	$1,456,000	$72,900	No	$561,500
2	CC	6870995	ACOSTA ROSENDO																			0	$0	$0	EPS005	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800	No	$815,000
3	CC	1067884660	GARCES ADRIANA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
4	CC	30567896	GONZALEZ AUXILIADORA																			0	$0	$0	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700	No	$652,000
5	CC	1067916174	HERNANDEZ MIGUEL	X																	230301	6	$300,000	$48,000	EPS037	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
6	CC	11001296	HERNANDEZ RAHAMIR	X																	230301	6	$300,000	$48,000	ESSC24	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
7	CC	1068429578	HOYOS JOSE	X																	230301	6	$300,000	$48,000	ESSC07	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
8	CC	1003595171	MENDEZ MARIO	X																	230301	6	$300,000	$48,000	ESSC07	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
9	CC	1067944716	ORTIZ SILVANA																		230301	30	$2,891,200	$462,600	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700	No	$1,114,600
10	CC	7384910	PATERNINA JOSE																		25-14	30	$3,614,000	$578,300	EPS048	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800	No	$1,393,300
11	CC	1067928174	RICO PEDRO	X																	231001	6	$300,000	$48,000	ESSC07	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
12	CC	1067892116	ROJAS OSCAR	X																	231001	6	$300,000	$48,000	ESSC07	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
13	CC	1067843484	RUIZ JUAN																		230301	30	$6,505,200	$1,106,100	CCFC55	30	$6,505,200	$813,200	CCF16	30	$6,505,200	$260,300	14-23	30	$6,505,200	$68,000	30	$6,505,200	$325,400	No	$2,573,000
14	CC	1067886938	SAEZ LUIS	X																	230201	6	$300,000	$48,000	ESSC07	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
15	CC	49741319	VALLE KATIA	X																	230201	28	$7,474,134	$1,270,700	EPS002	28	$7,474,134	$934,300	CCF16	28	$7,474,134	$299,000	14-23	28	$7,474,134	$78,100	28	$7,474,134	$373,800	No	$2,955,900
16	CC	1063142264	VARILLA ALVARO	X																	230301	3	$150,000	$24,000	ESSC07	3	$150,000	$18,800	CCF16	3	$150,000	$6,000	14-23	3	$150,000	$1,600	3	$150,000	$7,500	No	$57,900
17	CC	1062427209	VASQUEZ MIGUEL	X																	230201	6	$300,000	$48,000	EPS037	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
18	CC	1003500956	VILLEGAS BLEIDYS																		230201	30	$1,820,000	$291,200	EPS037	30	$1,820,000	$227,500	CCF16	30	$1,820,000	$72,800	14-23	30	$1,820,000	$19,100	30	$1,820,000	$91,000	No	$701,600
19	CC	1067875286	ZUÑIGA JUAN	X																	230301	6	$300,000	$48,000	ESSC07	6	$300,000	$37,500	CCF16	6	$300,000	$12,000	14-23	6	$300,000	$3,200	6	$300,000	$15,000	No	$115,700
Total	**Afiliados(19)**																						$28,034,034	$4,625,700			$34,539,234	$4,317,700			$34,539,234	$1,382,000			$34,539,234	$361,800		$34,539,234	$1,727,900		$12,415,100

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	Principal	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1387382491	9484176946	E	2025/04/16	2025/04/04	BANCOLOMBIA	0	$12,415,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,625,700	$0	$0	$4,625,700
COLFONDOS	231001	800,227,940	6	2	$96,000	$0	$0	$96,000
COLPENSIONES	25-14	900,336,004	7	2	$811,300	$0	$0	$811,300
PORVENIR	230301	800,224,808	8	9	$2,060,500	$0	$0	$2,060,500
PROTECCION	230201	800,229,739	0	4	$1,657,900	$0	$0	$1,657,900
ARL (ADMINISTRADORAS: 1)				19	$361,800	$0	$0	$361,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$361,800	$0	$0	$361,800
CCF (ADMINISTRADORAS: 1)				19	$1,382,000	$0	$0	$1,382,000
COMFACOR	CCF16	891,080,005	1	19	$1,382,000	$0	$0	$1,382,000
EPS (ADMINISTRADORAS: 8)				19	$4,317,700	$0	$0	$4,317,700
CAJACOPI	CCFC55	901,543,211	6	1	$813,200	$0	$0	$813,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$37,500	$0	$0	$37,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$451,800	$0	$0	$451,800
MUTUAL SER	ESSC07	806,008,394	7	9	$966,600	$0	$0	$966,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$480,500	$0	$0	$480,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,000	$0	$0	$182,000
SALUD TOTAL	EPS002	800,130,907	4	1	$934,300	$0	$0	$934,300
SANITAS	EPS005	800,251,440	6	1	$451,800	$0	$0	$451,800
ICBF (ADMINISTRADORAS: 1)				19	$1,036,700	$0	$0	$1,036,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,036,700	$0	$0	$1,036,700
SENA (ADMINISTRADORAS: 1)				19	$691,200	$0	$0	$691,200
SENA	PASENA	899,999,034	1	19	$691,200	$0	$0	$691,200
TOTAL				**19**	**$12,415,100**	**$0**	**$0**	**$12,415,100**

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	Principal	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1459343543	9485710209	E	2025/05/19	2025/05/05	BANCOLOMBIA	0	$17,309,100

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	92514273	ACOSTA REYES JULIO GUILLERMO	25-14	30	$1,456,000	$233,000	EPS041	30	$1,456,000	$182,000	CCF16	30	$1,456,000	$58,300	14-23	30	$1,456,000	$15,300	30	$1,456,000	$72,900
2	CC	6870995	ACOSTA LORA ROSENDO		0	$0	$0	EPS005	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO		0	$0	$0	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
5	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
6	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE	230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
7	CC	1068429578	HOYOS OSORIO JOSE CARLOS	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
8	CC	1003595171	MENDEZ DIAZ MARIO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
9	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA	230301	30	$2,891,200	$462,600	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
10	CC	7384910	PATERNINA ROMERO JOSE LUCIANO	25-14	30	$3,614,000	$578,300	EPS048	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
11	CC	1067928174	RICO ARROYO PEDRO ANTONIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
12	CC	1067892116	ROJAS PINTO OSCAR JULIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
13	CC	1067843484	RUIZ ARGEL JUAN JAVIER	230301	30	$6,505,200	$1,106,100	CCFC55	30	$6,505,200	$813,200	CCF16	30	$6,505,200	$260,300	14-23	30	$6,505,200	$68,000	30	$6,505,200	$325,400
14	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
15	CC	49741319	VALLE SOTO KATIA MONICA	230201	30	$8,008,000	$1,361,500	EPS002	30	$8,008,000	$1,001,000	CCF16	30	$8,008,000	$320,400	14-23	30	$8,008,000	$83,700	30	$8,008,000	$400,500
16	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
17	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
18	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA	230201	30	$1,820,000	$291,200	EPS037	30	$1,820,000	$227,500	CCF16	30	$1,820,000	$72,800	14-23	30	$1,820,000	$19,100	30	$1,820,000	$91,000
19	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
Total	**Afiliados(19)**					**$40,717,900**	**$6,660,500**			**$47,223,100**	**$5,903,100**			**$47,223,100**	**$1,889,400**			**$47,223,100**	**$494,000**		**$47,223,100**	**$2,362,100**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$6,660,500	$0	$0	$6,660,500
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$811,300	$0	$0	$811,300
PORVENIR	230301	800,224,808	8	9	$3,236,500	$0	$0	$3,236,500
PROTECCION	230201	800,229,739	0	4	$2,132,700	$0	$0	$2,132,700
ARL (ADMINISTRADORAS: 1)				19	$494,000	$0	$0	$494,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$494,000	$0	$0	$494,000
CCF (ADMINISTRADORAS: 1)				19	$1,889,400	$0	$0	$1,889,400
COMFACOR	CCF16	891,080,005	1	19	$1,889,400	$0	$0	$1,889,400
EPS (ADMINISTRADORAS: 8)				19	$5,903,100	$0	$0	$5,903,100
CAJACOPI	CCFC55	901,543,211	6	1	$813,200	$0	$0	$813,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$451,800	$0	$0	$451,800
MUTUAL SER	ESSC07	806,008,394	7	9	$2,035,300	$0	$0	$2,035,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$780,500	$0	$0	$780,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,000	$0	$0	$182,000
SALUD TOTAL	EPS002	800,130,907	4	1	$1,001,000	$0	$0	$1,001,000
SANITAS	EPS005	800,251,440	6	1	$451,800	$0	$0	$451,800
ICBF (ADMINISTRADORAS: 1)				19	$1,417,200	$0	$0	$1,417,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,417,200	$0	$0	$1,417,200
SENA (ADMINISTRADORAS: 1)				19	$944,900	$0	$0	$944,900
SENA	PASENA	899,999,034	1	19	$944,900	$0	$0	$944,900
TOTAL				**19**	**$17,309,100**	**$0**	**$0**	**$17,309,100**

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	Principal	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1527174017	9487114756	E	2025/06/18	2025/06/03	BANCOLOMBIA	0	$17,309,100

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	92514273	ACOSTA REYES JULIO GUILLERMO	25-14	30	$1,456,000	$233,000	EPS041	30	$1,456,000	$182,000	CCF16	30	$1,456,000	$58,300	14-23	30	$1,456,000	$15,300	30	$1,456,000	$72,900
2	CC	6870995	ACOSTA LORA ROSENDO		0	$0	$0	EPS005	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO		0	$0	$0	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
5	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
6	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE	230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
7	CC	1068429578	HOYOS OSORIO JOSE CARLOS	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
8	CC	1003595171	MENDEZ DIAZ MARIO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
9	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA	230301	30	$2,891,200	$462,600	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
10	CC	7384910	PATERNINA ROMERO JOSE LUCIANO	25-14	30	$3,614,000	$578,300	EPS048	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
11	CC	1067928174	RICO ARROYO PEDRO ANTONIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
12	CC	1067892116	ROJAS PINTO OSCAR JULIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
13	CC	1067843484	RUIZ ARGEL JUAN JAVIER	230301	30	$6,505,200	$1,106,100	CCFC55	30	$6,505,200	$813,200	CCF16	30	$6,505,200	$260,300	14-23	30	$6,505,200	$68,000	30	$6,505,200	$325,400
14	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
15	CC	49741319	VALLE SOTO KATIA MONICA	230201	30	$8,008,000	$1,361,500	EPS002	30	$8,008,000	$1,001,000	CCF16	30	$8,008,000	$320,400	14-23	30	$8,008,000	$83,700	30	$8,008,000	$400,500
16	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
17	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
18	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA	230201	30	$1,820,000	$291,200	EPS037	30	$1,820,000	$227,500	CCF16	30	$1,820,000	$72,800	14-23	30	$1,820,000	$19,100	30	$1,820,000	$91,000
19	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
Total	**Afiliados(19)**					**$40,717,900**	**$6,660,500**			**$47,223,100**	**$5,903,100**			**$47,223,100**	**$1,889,400**			**$47,223,100**	**$494,000**		**$47,223,100**	**$2,362,100**

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$6,660,500	$0	$0	$6,660,500
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$811,300	$0	$0	$811,300
PORVENIR	230301	800,224,808	8	9	$3,236,500	$0	$0	$3,236,500
PROTECCION	230201	800,229,739	0	4	$2,132,700	$0	$0	$2,132,700
ARL (ADMINISTRADORAS: 1)				19	$494,000	$0	$0	$494,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$494,000	$0	$0	$494,000
CCF (ADMINISTRADORAS: 1)				19	$1,889,400	$0	$0	$1,889,400
COMFACOR	CCF16	891,080,005	1	19	$1,889,400	$0	$0	$1,889,400
EPS (ADMINISTRADORAS: 8)				19	$5,903,100	$0	$0	$5,903,100
CAJACOPI	CCFC55	901,543,211	6	1	$813,200	$0	$0	$813,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$451,800	$0	$0	$451,800
MUTUAL SER	ESSC07	806,008,394	7	9	$2,035,300	$0	$0	$2,035,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$780,500	$0	$0	$780,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,000	$0	$0	$182,000
SALUD TOTAL	EPS002	800,130,907	4	1	$1,001,000	$0	$0	$1,001,000
SANITAS	EPS005	800,251,440	6	1	$451,800	$0	$0	$451,800
ICBF (ADMINISTRADORAS: 1)				19	$1,417,200	$0	$0	$1,417,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,417,200	$0	$0	$1,417,200
SENA (ADMINISTRADORAS: 1)				19	$944,900	$0	$0	$944,900
SENA	PASENA	899,999,034	1	19	$944,900	$0	$0	$944,900
TOTAL				**19**	**$17,309,100**	**$0**	**$0**	**$17,309,100**

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1594316114	9488066326	E	2025/07/16	2025/07/01	BANCOLOMBIA	0	$17,309,100

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	92514273	ACOSTA REYES JULIO GUILLERMO	25-14	30	$1,456,000	$233,000	EPS041	30	$1,456,000	$182,000	CCF16	30	$1,456,000	$58,300	14-23	30	$1,456,000	$15,300	30	$1,456,000	$72,900
2	CC	6870995	ACOSTA LORA ROSENDO		0	$0	$0	EPS005	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO		0	$0	$0	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
5	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
6	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE	230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
7	CC	1068429578	HOYOS OSORIO JOSE CARLOS	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
8	CC	1003595171	MENDEZ DIAZ MARIO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
9	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA	230301	30	$2,891,200	$462,600	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
10	CC	7384910	PATERNINA ROMERO JOSE LUCIANO	25-14	30	$3,614,000	$578,300	EPS048	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
11	CC	1067928174	RICO ARROYO PEDRO ANTONIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
12	CC	1067892116	ROJAS PINTO OSCAR JULIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
13	CC	1067843484	RUIZ ARGEL JUAN JAVIER	230301	30	$6,505,200	$1,106,100	CCFC55	30	$6,505,200	$813,200	CCF16	30	$6,505,200	$260,300	14-23	30	$6,505,200	$68,000	30	$6,505,200	$325,400
14	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
15	CC	49741319	VALLE SOTO KATIA MONICA	230201	30	$8,008,000	$1,361,500	EPS002	30	$8,008,000	$1,001,000	CCF16	30	$8,008,000	$320,400	14-23	30	$8,008,000	$83,700	30	$8,008,000	$400,500
16	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
17	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
18	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA	230201	30	$1,820,000	$291,200	EPS037	30	$1,820,000	$227,500	CCF16	30	$1,820,000	$72,800	14-23	30	$1,820,000	$19,100	30	$1,820,000	$91,000
19	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
Total			**Afiliados(19)**			**$40,717,900**	**$6,660,500**			**$47,223,100**	**$5,903,100**			**$47,223,100**	**$1,889,400**			**$47,223,100**	**$494,000**		**$47,223,100**	**$2,362,100**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$6,660,500	$0	$0	$6,660,500
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$811,300	$0	$0	$811,300
PORVENIR	230301	800,224,808	8	9	$3,236,500	$0	$0	$3,236,500
PROTECCION	230201	800,229,739	0	4	$2,132,700	$0	$0	$2,132,700
ARL (ADMINISTRADORAS: 1)				19	$494,000	$0	$0	$494,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$494,000	$0	$0	$494,000
CCF (ADMINISTRADORAS: 1)				19	$1,889,400	$0	$0	$1,889,400
COMFACOR	CCF16	891,080,005	1	19	$1,889,400	$0	$0	$1,889,400
EPS (ADMINISTRADORAS: 8)				19	$5,903,100	$0	$0	$5,903,100
CAJACOPI	CCFC55	901,543,211	6	1	$813,200	$0	$0	$813,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$451,800	$0	$0	$451,800
MUTUAL SER	ESSC07	806,008,394	7	10	$2,222,800	$0	$0	$2,222,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$593,000	$0	$0	$593,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,000	$0	$0	$182,000
SALUD TOTAL	EPS002	800,130,907	4	1	$1,001,000	$0	$0	$1,001,000
SANITAS	EPS005	800,251,440	6	1	$451,800	$0	$0	$451,800
ICBF (ADMINISTRADORAS: 1)				19	$1,417,200	$0	$0	$1,417,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,417,200	$0	$0	$1,417,200
SENA (ADMINISTRADORAS: 1)				19	$944,900	$0	$0	$944,900
SENA	PASENA	899,999,034	1	19	$944,900	$0	$0	$944,900
TOTAL				**19**	**$17,309,100**	**$0**	**$0**	**$17,309,100**

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1768150593	9491687081	E	2025/07/16	2025/09/11	BANCOLOMBIA	57	$11,371,200

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	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: JORNALES (10 Afiliados)																							$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000
Centro de Trabajo: JORNALES (10 Afiliados)																							$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)																							$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000
1	CC	15675728	FLOREZ VITOLA GENRY MANUEL	X																	23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
2	CC	1003304624	GONZALEZ VERGARA JUAN JOSE	X																	23030 1	30	$2,847,000	$455,600	EPS042	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
3	CC	1062430283	GONZALEZ VERGARA JUAN ESTEBAN	X																	23030 1	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
4	CC	1066746715	GUERRA MESTRA CARLOS EDUARDO	X																	23030 1	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
5	CC	15671937	GUERRA GAVIRIA CESAR AUGUSTO	X																	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
6	CC	1066725218	GUERRA MESTRA JUAN CARLOS	X																	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
7	CC	1066749907	GUERRA ALMARIO LUIS ANGEL	X																	23030 1	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
8	CC	1066750470	HERNANDEZ FLOREZ LUIS GUILLERMO	X																	23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
9	CC	1064190275	MEZA GUERRA BRAYAN JOSE	X																	23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
10	CC	1066745536	SUAREZ BARRETO JHON ALEXANDER	X																	23030 1	30	$2,847,000	$455,600	EPS048	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
Total			**Afiliados(10)**																				$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1768150593	9491687081	E	2025/07/16	2025/09/11	BANCOLOMBIA	57	$11,371,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$4,556,000	$163,500	$0	$4,719,500
COLPENSIONES	25-14	900,336,004	7	2	$911,200	$32,700	$0	$943,900
PORVENIR	230301	800,224,808	8	8	$3,644,800	$130,800	$0	$3,775,600
ARL (ADMINISTRADORAS: 1)				10	$298,000	$10,700	$0	$308,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$298,000	$10,700	$0	$308,700
CCF (ADMINISTRADORAS: 1)				10	$1,139,000	$40,900	$0	$1,179,900
COMFACOR	CCF16	891,080,005	1	10	$1,139,000	$40,900	$0	$1,179,900
EPS (ADMINISTRADORAS: 5)				10	$3,559,000	$127,900	$0	$3,686,900
COOSALUD EPS	EPS042	900,226,715	3	1	$355,900	$12,800	$0	$368,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$355,900	$12,800	$0	$368,700
MUTUAL SER	ESSC07	806,008,394	7	2	$711,800	$25,600	$0	$737,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,779,500	$63,900	$0	$1,843,400
SALUD TOTAL	EPS002	800,130,907	4	1	$355,900	$12,800	$0	$368,700
ICBF (ADMINISTRADORAS: 1)				10	$855,000	$30,700	$0	$885,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$855,000	$30,700	$0	$885,700
SENA (ADMINISTRADORAS: 1)				10	$570,000	$20,500	$0	$590,500
SENA	PASENA	899,999,034	1	10	$570,000	$20,500	$0	$590,500
TOTAL				**10**	**$10,977,000**	**$394,200**	**$0**	**$11,371,200**

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1677318550	9489996723	E	2025/08/20	2025/08/04	BANCOLOMBIA	0	$14,451,000

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	92514273	ACOSTA REYES JULIO GUILLERMO	25-14	30	$1,456,000	$233,000	EPS041	30	$1,456,000	$182,000	CCF16	30	$1,456,000	$58,300	14-23	30	$1,456,000	$15,300	30	$1,456,000	$72,900
2	CC	6870995	ACOSTA LORA ROSENDO		0	$0	$0	EPS005	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO		0	$0	$0	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
5	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
6	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE	230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
7	CC	1068429578	HOYOS OSORIO JOSE CARLOS	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
8	CC	1003595171	MENDEZ DIAZ MARIO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
9	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA	230301	30	$2,891,200	$462,600	ESSC07	30	$2,891,200	$361,400	CCF16	30	$2,891,200	$115,700	14-23	30	$2,891,200	$30,200	30	$2,891,200	$144,700
10	CC	7384910	PATERNINA ROMERO JOSE LUCIANO	25-14	30	$3,614,000	$578,300	EPS048	30	$3,614,000	$451,800	CCF16	30	$3,614,000	$144,600	14-23	30	$3,614,000	$37,800	30	$3,614,000	$180,800
11	CC	1067928174	RICO ARROYO PEDRO ANTONIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
12	CC	1067892116	ROJAS PINTO OSCAR JULIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
13	CC	1067843484	RUIZ ARGEL JUAN JAVIER	230301	30	$6,505,200	$1,106,100	CCFC55	30	$6,505,200	$813,200	CCF16	30	$6,505,200	$260,300	14-23	30	$6,505,200	$68,000	30	$6,505,200	$325,400
14	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
15	CC	49741319	VALLE SOTO KATIA MONICA	230201	3	$800,800	$128,200	EPS002	3	$800,800	$100,100	CCF16	3	$800,800	$32,100	14-23	3	$800,800	$8,400	3	$800,800	$40,200
16	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
17	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
18	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA	230201	30	$1,820,000	$291,200	EPS037	30	$1,820,000	$227,500	CCF16	30	$1,820,000	$72,800	14-23	30	$1,820,000	$19,100	30	$1,820,000	$91,000
19	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
Total			**Afiliados(19)**			**$33,510,700**	**$5,427,200**			**$40,015,900**	**$5,002,200**			**$40,015,900**	**$1,601,100**			**$40,015,900**	**$418,700**		**$40,015,900**	**$2,001,800**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$5,427,200	$0	$0	$5,427,200
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$811,300	$0	$0	$811,300
PORVENIR	230301	800,224,808	8	9	$3,236,500	$0	$0	$3,236,500
PROTECCION	230201	800,229,739	0	4	$899,400	$0	$0	$899,400
ARL (ADMINISTRADORAS: 1)				19	$418,700	$0	$0	$418,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$418,700	$0	$0	$418,700
CCF (ADMINISTRADORAS: 1)				19	$1,601,100	$0	$0	$1,601,100
COMFACOR	CCF16	891,080,005	1	19	$1,601,100	$0	$0	$1,601,100
EPS (ADMINISTRADORAS: 8)				19	$5,002,200	$0	$0	$5,002,200
CAJACOPI	CCFC55	901,543,211	6	1	$813,200	$0	$0	$813,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$451,800	$0	$0	$451,800
MUTUAL SER	ESSC07	806,008,394	7	10	$2,222,800	$0	$0	$2,222,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$593,000	$0	$0	$593,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,000	$0	$0	$182,000
SALUD TOTAL	EPS002	800,130,907	4	1	$100,100	$0	$0	$100,100
SANITAS	EPS005	800,251,440	6	1	$451,800	$0	$0	$451,800
ICBF (ADMINISTRADORAS: 1)				19	$1,201,000	$0	$0	$1,201,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,201,000	$0	$0	$1,201,000
SENA (ADMINISTRADORAS: 1)				19	$800,800	$0	$0	$800,800
SENA	PASENA	899,999,034	1	19	$800,800	$0	$0	$800,800
TOTAL				**19**	**$14,451,000**	**$0**	**$0**	**$14,451,000**

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1821997579	9492868312	E	2025/08/20	2025/10/02	BANCOLOMBIA	43	$11,274,600

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: JORNALES (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
Centro de Trabajo: JORNALES (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
1	CC	15675728	FLOREZ VITOLA GENRY MANUEL	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
2	CC	1003304624	GONZALEZ VERGARA JUAN JOSE	230301	30	$2,847,000	$455,600	ESSC24	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
3	CC	1062430283	GONZALEZ VERGARA JUAN ESTEBAN	230301	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
4	CC	1066746715	GUERRA MESTRA CARLOS EDUARDO	230301	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
5	CC	15671937	GUERRA GAVIRIA CESAR AUGUSTO	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
6	CC	1066725218	GUERRA MESTRA JUAN CARLOS	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
7	CC	1066749907	GUERRA ALMARIO LUIS ANGEL	230301	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
8	CC	1066750470	HERNANDEZ FLOREZ LUIS GUILLERMO	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
9	CC	1064190275	MEZA GUERRA BRAYAN JOSE	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
10	CC	1066745536	SUAREZ BARRETO JHON ALEXANDER	230301	30	$2,847,000	$455,600	EPS048	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
Total Afiliados(10)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1821997579	9492868312	E	2025/08/20	2025/10/02	BANCOLOMBIA	43	$11,274,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$4,556,000	$123,300	$0	$4,679,300
COLPENSIONES	25-14	900,336,004	7	2	$911,200	$24,700	$0	$935,900
PORVENIR	230301	800,224,808	8	8	$3,644,800	$98,600	$0	$3,743,400
ARL (ADMINISTRADORAS: 1)				10	$298,000	$8,100	$0	$306,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$298,000	$8,100	$0	$306,100
CCF (ADMINISTRADORAS: 1)				10	$1,139,000	$30,900	$0	$1,169,900
COMFACOR	CCF16	891,080,005	1	10	$1,139,000	$30,900	$0	$1,169,900
EPS (ADMINISTRADORAS: 5)				10	$3,559,000	$96,600	$0	$3,655,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$355,900	$9,700	$0	$365,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$355,900	$9,700	$0	$365,600
MUTUAL SER	ESSC07	806,008,394	7	2	$711,800	$19,300	$0	$731,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,779,500	$48,200	$0	$1,827,700
SALUD TOTAL	EPS002	800,130,907	4	1	$355,900	$9,700	$0	$365,600
ICBF (ADMINISTRADORAS: 1)				10	$855,000	$23,200	$0	$878,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$855,000	$23,200	$0	$878,200
SENA (ADMINISTRADORAS: 1)				10	$570,000	$15,500	$0	$585,500
SENA	PASENA	899,999,034	1	10	$570,000	$15,500	$0	$585,500
TOTAL				**10**	**$10,977,000**	**$297,600**	**$0**	**$11,274,600**

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1746951338	9491370084	E	2025/09/16	2025/09/02	BANCOLOMBIA	0	$13,584,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	92514273	ACOSTA REYES JULIO GUILLERMO		X																25-14	28	$1,358,934	$217,500	EPS041	28	$1,358,934	$169,900	CCF16	28	$1,358,934	$54,400	14-23	28	$1,358,934	$14,200	28	$1,358,934	$68,000	No	$524,000
2	CC	6870995	ACOSTA LORA ROSENDO		X																	0	$0	$0	EPS005	28	$3,373,067	$421,700	CCF16	28	$3,373,067	$135,000	14-23	28	$3,373,067	$35,300	28	$3,373,067	$168,700	No	$760,700
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA		X																230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF16	28	$1,328,600	$53,200	14-23	28	$1,328,600	$13,900	28	$1,328,600	$66,500	No	$512,300
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO		X																	0	$0	$0	ESSC07	28	$2,698,454	$337,400	CCF16	28	$2,698,454	$108,000	14-23	28	$2,698,454	$28,200	28	$2,698,454	$135,000	No	$608,600
5	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
6	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE																		230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
7	CC	1068429578	HOYOS OSORIO JOSE CARLOS																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
8	CC	1003595171	MENDEZ DIAZ MARIO																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
9	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA		X																230301	28	$2,698,454	$431,800	ESSC07	28	$2,698,454	$337,400	CCF16	28	$2,698,454	$108,000	14-23	28	$2,698,454	$28,200	28	$2,698,454	$135,000	No	$1,040,400
10	CC	7384910	PATERNINA ROMERO JOSE LUCIANO		X																25-14	28	$3,373,067	$539,700	EPS048	28	$3,373,067	$421,700	CCF16	28	$3,373,067	$135,000	14-23	28	$3,373,067	$35,300	28	$3,373,067	$168,700	No	$1,300,400
11	CC	1067928174	RICO ARROYO PEDRO ANTONIO																		231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
12	CC	1067892116	ROJAS PINTO OSCAR JULIO																		231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
13	CC	1067843484	RUIZ ARGEL JUAN JAVIER		X																230301	28	$6,071,520	$1,032,300	CCFC55	28	$6,071,520	$759,000	CCF16	28	$6,071,520	$242,900	14-23	28	$6,071,520	$63,400	28	$6,071,520	$303,700	No	$2,401,300
14	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL																		230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
15	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
16	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE																		230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
17	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA		X																230201	28	$1,698,667	$271,800	EPS037	28	$1,698,667	$212,400	CCF16	28	$1,698,667	$68,000	14-23	28	$1,698,667	$17,800	28	$1,698,667	$85,000	No	$655,000
18	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
Total	**Afiliados(18)**																					$31,529,242	$5,105,700			$37,600,763	$4,700,600			$37,600,763	$1,504,500			$37,600,763	$393,300		$37,600,763	$1,880,600		$13,584,700

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1746951338	9491370084	E	2025/09/16	2025/09/02	BANCOLOMBIA	0	$13,584,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$5,105,700	$0	$0	$5,105,700
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$757,200	$0	$0	$757,200
PORVENIR	230301	800,224,808	8	9	$3,116,700	$0	$0	$3,116,700
PROTECCION	230201	800,229,739	0	3	$751,800	$0	$0	$751,800
ARL (ADMINISTRADORAS: 1)				18	$393,300	$0	$0	$393,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$393,300	$0	$0	$393,300
CCF (ADMINISTRADORAS: 1)				18	$1,504,500	$0	$0	$1,504,500
COMFACOR	CCF16	891,080,005	1	18	$1,504,500	$0	$0	$1,504,500
EPS (ADMINISTRADORAS: 7)				18	$4,700,600	$0	$0	$4,700,600
CAJACOPI	CCFC55	901,543,211	6	1	$759,000	$0	$0	$759,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$421,700	$0	$0	$421,700
MUTUAL SER	ESSC07	806,008,394	7	10	$2,174,800	$0	$0	$2,174,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$566,000	$0	$0	$566,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$169,900	$0	$0	$169,900
SANITAS	EPS005	800,251,440	6	1	$421,700	$0	$0	$421,700
ICBF (ADMINISTRADORAS: 1)				18	$1,128,300	$0	$0	$1,128,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$1,128,300	$0	$0	$1,128,300
SENA (ADMINISTRADORAS: 1)				18	$752,300	$0	$0	$752,300
SENA	PASENA	899,999,034	1	18	$752,300	$0	$0	$752,300
TOTAL				**18**	**$13,584,700**	**$0**	**$0**	**$13,584,700**

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1822032648	9492869892	E	2025/09/16	2025/10/02	BANCOLOMBIA	16	$11,087,600

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: JORNALES (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
Centro de Trabajo: JORNALES (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
1	CC	15675728	FLOREZ VITOLA GENRY MANUEL	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
2	CC	1003304624	GONZALEZ VERGARA JUAN JOSE	230301	30	$2,847,000	$455,600	ESSC24	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
3	CC	1062430283	GONZALEZ VERGARA JUAN ESTEBAN	230301	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
4	CC	1066746715	GUERRA MESTRA CARLOS EDUARDO	230301	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
5	CC	15671937	GUERRA GAVIRIA CESAR AUGUSTO	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
6	CC	1066725218	GUERRA MESTRA JUAN CARLOS	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
7	CC	1066749907	GUERRA ALMARIO LUIS ANGEL	230301	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
8	CC	1066750470	HERNANDEZ FLOREZ LUIS GUILLERMO	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
9	CC	1064190275	MEZA GUERRA BRAYAN JOSE	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
10	CC	1066745536	SUAREZ BARRETO JHON ALEXANDER	230301	30	$2,847,000	$455,600	EPS048	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
Total			**Afiliados(10)**			$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1822032648	9492869892	E	2025/09/16	2025/10/02	BANCOLOMBIA	16	$11,087,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$4,556,000	$45,800	$0	$4,601,800
COLPENSIONES	25-14	900,336,004	7	2	$911,200	$9,200	$0	$920,400
PORVENIR	230301	800,224,808	8	8	$3,644,800	$36,600	$0	$3,681,400
ARL (ADMINISTRADORAS: 1)				10	$298,000	$3,000	$0	$301,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$298,000	$3,000	$0	$301,000
CCF (ADMINISTRADORAS: 1)				10	$1,139,000	$11,500	$0	$1,150,500
COMFACOR	CCF16	891,080,005	1	10	$1,139,000	$11,500	$0	$1,150,500
EPS (ADMINISTRADORAS: 5)				10	$3,559,000	$35,900	$0	$3,594,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$355,900	$3,600	$0	$359,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$355,900	$3,600	$0	$359,500
MUTUAL SER	ESSC07	806,008,394	7	2	$711,800	$7,200	$0	$719,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,779,500	$17,900	$0	$1,797,400
SALUD TOTAL	EPS002	800,130,907	4	1	$355,900	$3,600	$0	$359,500
ICBF (ADMINISTRADORAS: 1)				10	$855,000	$8,600	$0	$863,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$855,000	$8,600	$0	$863,600
SENA (ADMINISTRADORAS: 1)				10	$570,000	$5,800	$0	$575,800
SENA	PASENA	899,999,034	1	10	$570,000	$5,800	$0	$575,800
TOTAL				**10**	**$10,977,000**	**$110,600**	**$0**	**$11,087,600**