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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

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	1767673025	9491680598	E	2025/09/22	2025/09/10	BANCO CAJA SOCIAL		$29,056,200

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
1	CC	79798412	AGUIRRE GARZON JORGE EDUARDO																		230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF21	30	$7,500,000	$300,000	14-4	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
2	CC	80882815	BELTRAN CATUMBA JORGE HERNANDO																		230201	30	$2,640,000	$422,400	EPS001	30	$2,640,000	$105,600	CCF21	30	$2,640,000	$105,600	14-4	30	$2,640,000	6.960%	$183,800	30	$0	$0	Si	$817,400
3	CC	1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA																		25-14	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF11	30	$4,200,000	$168,000	14-4	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
4	CC	53029026	CASTILLO REYES ANA MARGOTH	X																	231001	4	$189,800	$30,400	EPS017	4	$189,800	$7,600	CCF21	4	$94,900	$3,800	14-4	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$42,800
5	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA																		25-14	30	$5,850,600	$994,700	EPS042	30	$5,850,600	$234,100	CCF21	30	$5,850,600	$234,100	14-4	30	$5,850,600	6.960%	$407,300	30	$0	$0	Si	$1,870,200
6	CC	52738185	CONDE CAMACHO HASBLEYDI																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
7	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																		25-14	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$110,000	14-4	30	$2,750,000	6.960%	$191,400	30	$0	$0	Si	$851,400
8	CC	1122405087	FRIAS MAESTRE LIZ YINARIS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,000,000	$40,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$332,300
9	CC	1016106637	GALEANO ARIZA ANDREA																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF21	30	$1,900,000	$76,000	14-4	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
10	CC	53097065	GALLO SALAZAR CONSTANZA																		230301	30	$4,412,670	$706,100	EPS005	30	$4,412,670	$176,600	CCF21	30	$4,412,670	$176,600	14-4	30	$4,412,670	6.960%	$307,200	30	$0	$0	Si	$1,366,500
11	CC	79274350	GARCES ALARCON NORBERTO	X																		0	$0	$0	EPS005	4	$613,627	$24,600	CCF21	4	$613,627	$24,600	14-4	4	$613,627	6.960%	$42,800	4	$0	$0	Si	$92,000
12	CC	80826764	HIGUERA ALARCON JUAN CARLOS																		230201	30	$3,575,000	$572,000	EPS017	30	$3,575,000	$143,000	CCF21	30	$3,575,000	$143,000	14-4	30	$3,575,000	6.960%	$248,900	30	$0	$0	Si	$1,106,900
13	CC	1110455845	JURADO MONTOYA ROBERTO ANDRES																		25-14	30	$4,315,000	$690,400	EPS005	30	$4,315,000	$172,600	CCF21	30	$4,315,000	$172,600	14-4	30	$4,315,000	6.960%	$300,400	30	$0	$0	Si	$1,336,000
14	CC	1019149140	LEAL BARRIOS MELISSA																		230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
15	CC	3100742	LEON CORREAL GHERSES NEVARDO							X											230301	30	$3,525,000	$564,000	EPS008	30	$3,525,000	$141,000	CCF21	30	$3,525,000	$141,000	14-4	30	$3,525,000	6.960%	$245,400	30	$0	$0	Si	$1,091,400
16	CC	1019132151	LEON ROMERO JUAN CAMILO																		230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
17	CC	79130697	MADERO VIRACACHA JOSE ALBERTO	X																	230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
18	CC	7687850	MEDINA TRUJILLO DANILO ARCESIO																		25-14	30	$5,600,000	$896,000	EPS005	30	$5,600,000	$224,000	CCF21	30	$5,600,000	$224,000	14-4	30	$5,600,000	6.960%	$389,800	30	$0	$0	Si	$1,733,800
19	CC	28550650	MORA URREA DIANA MALLERLY																		230301	30	$6,000,000	$1,020,000	EPS002	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,917,600
20	CC	80795350	NARVAEZ PANCHA JHON HENRY																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	17586214	OJEDA MARIN JOSUE																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
22	CC	79372734	ORDOÑEZ CASALLAS ORLANDO																		230301	30	$5,850,600	$994,700	EPS010	30	$5,850,600	$234,100	CCF21	30	$5,850,600	$234,100	14-4	30	$5,850,600	6.960%	$407,300	30	$0	$0	Si	$1,870,200
23	CC	51609814	PALMA GUZMAN LUISA FERNANDA																			0	$0	$0	EPS008	30	$3,095,000	$123,800	CCF21	30	$3,095,000	$123,800	14-4	30	$3,095,000	6.960%	$215,500	30	$0	$0	Si	$463,100
24	CC	42141562	POSADA PULGARIN CLAUDIA VIVIANA	X																	25-14	4	$533,334	$85,400	EPS010	4	$533,334	$21,400	CCF57	4	$533,334	$21,400	14-4	4	$533,334	6.960%	$37,200	4	$0	$0	Si	$165,400
25	CC	80902245	POVEDA ZAMORA FREDY ALEXANDER																		230901	30	$3,525,000	$564,000	EPS008	30	$3,525,000	$141,000	CCF21	30	$3,525,000	$141,000	14-4	30	$3,525,000	6.960%	$245,400	30	$0	$0	Si	$1,091,400
26	CC	1032481195	PRIETO BERMUDEZ JOSE MANUEL																		230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF21	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
27	CC	1130603845	QUINTANA CARDONA JACOBO	X																	25-14	4	$613,627	$98,200	EPS005	4	$613,627	$24,600	CCF57	4	$613,627	$24,600	14-4	4	$613,627	6.960%	$42,800	4	$0	$0	Si	$190,200
28	CC	1024547051	RAMIREZ GARIBELLO DUNIA ALEJANDRA																		25-14	30	$4,000,000	$640,000	EPS001	30	$4,000,000	$160,000	CCF21	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400

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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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

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	1767639052	9491680670	E	2025/09/22	2025/09/10	BANCO CAJA SOCIAL		$147,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	79792915	ALAYON DIAZ FREDY																			0	$0	$0	EPS017	30	$1,423,500	$57,000	CCF21	30	$711,750	$28,500	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$147,500
Total	**Afiliados(1)**																						$0	$0			$1,423,500	$57,000			$711,750	$28,500			$1,423,500		$62,000		$0	$0		$147,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				1	$62,000
COLPATRIA ARP	14-4	860,002,183	9	1	$62,000
CCF (ADMINISTRADORAS: 1)				1	$28,500
CAFAM	CCF21	860,013,570	3	1	$28,500
EPS (ADMINISTRADORAS: 1)				1	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000
TOTAL				**1**	**$147,500**

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1842560562	9493141608	E	2025/10/23	2025/10/10	BANCO CAJA SOCIAL		$42,041,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	76329284	AGREDO CRUZ JUAN CARLOS	X																	25-14	2	$306,814	$49,100	EPS005	2	$306,814	$12,300	CCF57	2	$306,814	$12,300	14-4	2	$306,814	6.960%	$21,400	2	$0	$0	Si	$95,100
2	CC	79798412	AGUIRRE GARZON JORGE EDUARDO																		23030 1	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF21	30	$7,500,000	$300,000	14-4	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
3	CC	80882815	BELTRAN CATUMBA JORGE HERNANDO							X											23020 1	30	$2,821,334	$451,500	EPS001	30	$2,821,334	$112,900	CCF21	30	$2,821,334	$112,900	14-4	30	$2,821,334	6.960%	$196,400	30	$0	$0	Si	$873,700
4	CC	1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA																		25-14	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF11	30	$4,200,000	$168,000	14-4	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
5	CC	53029026	CASTILLO REYES ANA MARGOTH																		23100 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$711,750	$28,500	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$320,800
6	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA																		25-14	30	$5,850,600	$994,700	EPS042	30	$5,850,600	$234,100	CCF21	30	$5,850,600	$234,100	14-4	30	$5,850,600	6.960%	$407,300	30	$0	$0	Si	$1,870,200
7	CC	52738185	CONDE CAMACHO HASBLEYDI																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
8	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																		25-14	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$110,000	14-4	30	$2,750,000	6.960%	$191,400	30	$0	$0	Si	$851,400
9	CC	1118572873	EGUE ALBARRACIN JUAN DIEGO	X						X											23020 1	29	$2,056,667	$329,100	EPS005	29	$2,056,667	$82,300	CCF21	29	$2,056,667	$82,300	14-4	29	$2,056,667	6.960%	$143,200	29	$0	$0	Si	$636,900
10	CC	1122405087	FRIAS MAESTRE LIZ YINARIS							X											25-14	30	$1,586,667	$253,900	EPS037	30	$1,586,667	$63,500	CCF04	30	$1,586,667	$63,500	14-4	30	$1,586,667	0.522%	$8,300	30	$0	$0	Si	$389,200
11	CC	1016106637	GALEANO ARIZA ANDREA							X											23030 1	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,150,000	$86,000	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
12	CC	53097065	GALLO SALAZAR CONSTANZA																		23030 1	30	$4,412,670	$706,100	EPS005	30	$4,412,670	$176,600	CCF21	30	$4,412,670	$176,600	14-4	30	$4,412,670	6.960%	$307,200	30	$0	$0	Si	$1,366,500
13	CC	1032429953	GARCES RODRIGUEZ MANUEL ALEJANDRO	X																	23030 1	16	$2,880,000	$460,800	EPS008	16	$2,880,000	$115,200	CCF21	16	$2,880,000	$115,200	14-4	16	$2,880,000	6.960%	$200,500	16	$0	$0	Si	$891,700
14	CC	79274350	GARCES ALARCON NORBERTO																			0	$0	$0	EPS005	30	$4,602,196	$184,100	CCF21	30	$4,602,196	$184,100	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$688,600
15	CC	1107047126	GOMEZ MENA PEDRO	X																	23030 1	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-4	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
16	CC	53047505	GUERRERO MONCADA LADY JOHANNA	X																	23030 1	16	$1,818,667	$291,000	EPS008	16	$1,818,667	$72,800	CCF21	16	$1,818,667	$72,800	14-4	16	$1,818,667	6.960%	$126,600	16	$0	$0	Si	$563,200
17	CC	80826764	HIGUERA ALARCON JUAN CARLOS																		23020 1	30	$3,575,000	$572,000	EPS017	30	$3,575,000	$143,000	CCF21	30	$3,575,000	$143,000	14-4	30	$3,575,000	6.960%	$248,900	30	$0	$0	Si	$1,106,900
18	CC	1110455845	JURADO MONTOYA ROBERTO ANDRES							X											25-14	30	$5,773,667	$981,600	EPS005	30	$5,773,667	$231,000	CCF21	30	$5,773,667	$231,000	14-4	30	$5,773,667	6.960%	$401,900	30	$0	$0	Si	$1,845,500
19	CC	1019149140	LEAL BARRIOS MELISSA													X					23020 1	30	$3,500,001	$560,100	EPS005	30	$3,500,001	$140,100	CCF21	30	$3,500,001	$140,100	14-4	30	$3,500,001	0.000%	$0	30	$0	$0	Si	$840,300
20	CC	3100742	LEON CORREAL GHERSES NEVARDO																		23030 1	30	$3,525,000	$564,000	EPS008	30	$3,525,000	$141,000	CCF21	30	$3,525,000	$141,000	14-4	30	$3,525,000	6.960%	$245,400	30	$0	$0	Si	$1,091,400
21	CC	1019132151	LEON ROMERO JUAN CAMILO																		23030 1	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
22	CC	79130697	MADERO VIRACACHA JOSE ALBERTO							X											23030 1	30	$5,041,600	$806,700	EPS037	30	$5,041,600	$201,700	CCF21	30	$5,041,600	$201,700	14-4	30	$5,041,600	6.960%	$350,900	30	$0	$0	Si	$1,561,000
23	CC	7687850	MEDINA TRUJILLO DANILO ARCESIO																		25-14	30	$5,600,000	$896,000	EPS005	30	$5,600,000	$224,000	CCF21	30	$5,600,000	$224,000	14-4	30	$5,600,000	6.960%	$389,800	30	$0	$0	Si	$1,733,800
24	CC	28550650	MORA URREA DIANA MALLERLY																		23030 1	30	$6,000,000	$1,020,000	EPS002	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,917,600
25	CC	52959013	MORALES SANCHEZ PAULA FERNANDA	X	X																23030 1	17	$1,586,667	$253,900	EPS008	17	$1,586,667	$63,500	CCF21	17	$1,586,667	$63,500	14-4	17	$1,586,667	6.960%	$110,500	17	$0	$0	Si	$491,400
26	CC	80795350	NARVAEZ PANCHA JHON HENRY							X											23020 1	30	$1,632,300	$261,200	EPS005	30	$1,632,300	$65,300	CCF21	30	$1,632,300	$65,300	14-4	30	$1,632,300	6.960%	$113,700	30	$0	$0	Si	$505,500
27	CC	17586214	OJEDA MARIN JOSUE																		23030 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800

Planilla Resumen

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
FAMISANAR	EPS017	830,003,564	7	5	$497,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$760,800
SALUD TOTAL	EPS002	800,130,907	4	2	$328,400
SANITAS	EPS005	800,251,440	6	15	$2,004,100
TOTAL				**44**	**$42,041,900**

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1842549642	9493141365	E	2025/10/23	2025/10/10	BANCO CAJA SOCIAL		$148,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	79792915	ALAYON FREDY									X										0	$0	$0	EPS017	30	$1,423,500	$57,000	CCF21	30	$740,867	$29,700	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$148,700
Total	**Afiliados(1)**																						$0	$0			$1,423,500	$57,000			$740,867	$29,700			$1,423,500		$62,000		$0	$0		$148,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				1	$62,000
COLPATRIA ARP	14-4	860,002,183	9	1	$62,000
CCF (ADMINISTRADORAS: 1)				1	$29,700
CAFAM	CCF21	860,013,570	3	1	$29,700
EPS (ADMINISTRADORAS: 1)				1	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000
TOTAL				**1**	**$148,700**

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926454628	9494640518	E	2025/11/26	2025/11/13	BANCO CAJA SOCIAL	0	$49,329,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	76329284	AGREDO CRUZ JUAN CARLOS													X					25-14	16	$2,454,505	$392,800	EPS010	16	$2,454,505	$98,200	CCF57	16	$2,454,505	$98,200	14-4	16	$2,454,505	0.000%	$0	16	$0	$0	Si	$589,200
2	CC	76329284	AGREDO CRUZ JUAN CARLOS							X										X	25-14	14	$2,053,334	$328,600	EPS010	14	$2,053,334	$82,200	CCF57	14	$2,174,781	$87,000	14-4	14	$2,053,334	6.960%	$143,000	14	$0	$0	Si	$640,800
3	CC	1035224750	AGUDELO CARDENAS DIEGO LEON	X																	230201	14	$1,073,334	$171,800	EPS010	14	$1,073,334	$43,000	CCF04	14	$1,073,334	$43,000	14-4	14	$1,073,334	6.960%	$74,800	14	$0	$0	Si	$332,600
4	CC	79798412	AGUIRRE GARZON JORGE EDUARDO																		230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF21	30	$7,500,000	$300,000	14-4	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
5	CC	80882815	BELTRAN CATUMBA JORGE HERNANDO																		230201	30	$2,980,000	$476,800	EPS001	30	$2,980,000	$119,200	CCF21	30	$2,980,000	$119,200	14-4	30	$2,980,000	6.960%	$207,500	30	$0	$0	Si	$922,700
6	CC	80740891	BELTRAN CATUMBA WILLIAM FERNANDO	X																	230201	14	$1,073,334	$171,800	EPS010	14	$1,073,334	$43,000	CCF21	14	$1,073,334	$43,000	14-4	14	$1,073,334	6.960%	$74,800	14	$0	$0	Si	$332,600
7	CC	1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA																		25-14	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF11	30	$4,200,000	$168,000	14-4	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
8	CC	53029026	CASTILLO REYES ANA MARGOTH							X											231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
9	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA																		25-14	27	$5,265,540	$842,500	EPS042	27	$5,265,540	$210,700	CCF21	27	$5,265,540	$210,700	14-4	27	$5,265,540	6.960%	$366,500	27	$0	$0	Si	$1,630,400
10	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA											X							25-14	3	$390,040	$62,500	EPS042	3	$390,040	$15,700	CCF21	0	$0	$0	14-4	3	$390,040	0.000%	$0	0	$0	$0	Si	$78,200
11	CC	52738185	CONDE CAMACHO HASBLEYDI																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
12	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																		25-14	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$110,000	14-4	30	$2,750,000	6.960%	$191,400	30	$0	$0	Si	$851,400
13	CC	1118572873	EGUE ALBARRACIN JUAN DIEGO																		230201	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,150,000	$86,000	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
14	CC	1014277202	FERREIRA SANTOS JAVIER MAURICIO	X																	230301	10	$700,000	$112,000	EPS017	10	$700,000	$28,000	CCF21	10	$700,000	$28,000	14-4	10	$700,000	6.960%	$48,800	10	$0	$0	Si	$216,800
15	CC	1122405087	FRIAS MAESTRE LIZ YINARIS																		25-14	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF04	30	$2,100,000	$84,000	14-4	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
16	CC	1016106637	GALEANO ARIZA ANDREA																	X	230301	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,447,917	$98,000	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$677,700
17	CC	53097065	GALLO SALAZAR CONSTANZA																		230301	30	$4,412,670	$706,100	EPS005	30	$4,412,670	$176,600	CCF21	30	$4,412,670	$176,600	14-4	30	$4,412,670	6.960%	$307,200	30	$0	$0	Si	$1,366,500
18	CC	1032429953	GARCES RODRIGUEZ MANUEL ALEJANDRO																		230301	30	$5,400,000	$864,000	EPS008	30	$5,400,000	$216,000	CCF21	30	$5,400,000	$216,000	14-4	30	$5,400,000	6.960%	$375,900	30	$0	$0	Si	$1,671,900
19	CC	79274350	GARCES ALARCON NORBERTO																			0	$0	$0	EPS005	30	$4,602,196	$184,100	CCF21	30	$4,602,196	$184,100	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$688,600
20	CC	28554251	GOMEZ MURILLO DIANA MARCELA	X																	230201	14	$1,073,334	$171,800	EPS002	14	$1,073,334	$43,000	CCF50	14	$1,073,334	$43,000	14-4	14	$1,073,334	6.960%	$74,800	14	$0	$0	Si	$332,600
21	CC	1107047126	GOMEZ MENA PEDRO							X											230301	30	$1,440,697	$230,600	EPS010	30	$1,440,697	$57,700	CCF57	30	$1,440,697	$57,700	14-4	30	$1,440,697	6.960%	$100,300	30	$0	$0	Si	$446,300
22	CC	53047505	GUERRERO MONCADA LADY JOHANNA																		230301	30	$3,410,000	$545,600	EPS008	30	$3,410,000	$136,400	CCF21	30	$3,410,000	$136,400	14-4	30	$3,410,000	6.960%	$237,400	30	$0	$0	Si	$1,055,800
23	CC	80826764	HIGUERA ALARCON JUAN CARLOS																		230201	30	$3,575,000	$572,000	EPS017	30	$3,575,000	$143,000	CCF21	30	$3,575,000	$143,000	14-4	30	$3,575,000	6.960%	$248,900	30	$0	$0	Si	$1,106,900
24	CC	1110455845	JURADO MONTOYA ROBERTO ANDRES																		25-14	30	$7,050,000	$1,198,600	EPS005	30	$7,050,000	$282,000	CCF21	30	$7,050,000	$282,000	14-4	30	$7,050,000	6.960%	$490,700	30	$0	$0	Si	$2,253,300
25	CC	1019149140	LEAL BARRIOS MELISSA																		230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
26	CC	3100742	LEON CORREAL GHERSES NEVARDO																			0	$0	$0	EPS008	30	$3,525,000	$141,000	CCF21	30	$3,525,000	$141,000	14-4	30	$3,525,000	6.960%	$245,400	30	$0	$0	Si	$527,400
27	CC	1019132151	LEON ROMERO JUAN CAMILO																		230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000

Planilla Resumen

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				45	$24,679,800	$0	$0	$24,679,800
COLFONDOS	231001	800,227,940	6	3	$1,379,800	$0	$0	$1,379,800
COLPENSIONES	25-14	900,336,004	7	12	$8,083,000	$0	$0	$8,083,000
PORVENIR	230301	800,224,808	8	18	$10,753,000	$0	$0	$10,753,000
PROTECCION	230201	800,229,739	0	11	$3,988,000	$0	$0	$3,988,000
SKANDIA	230901	800,253,055	2	1	$476,000	$0	$0	$476,000
ARL (ADMINISTRADORAS: 1)				49	$11,157,500	$0	$0	$11,157,500
COLPATRIA ARP	14-4	860,002,183	9	49	$11,157,500	$0	$0	$11,157,500
CCF (ADMINISTRADORAS: 5)				49	$6,748,300	$0	$0	$6,748,300
CAFAM	CCF21	860,013,570	3	37	$5,358,600	$0	$0	$5,358,600
COMFAMA	CCF04	890,900,841	9	3	$184,000	$0	$0	$184,000
COMFANDI	CCF57	890,303,208	5	7	$994,700	$0	$0	$994,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$43,000	$0	$0	$43,000
CONFAMILIARES	CCF11	890,806,490	5	1	$168,000	$0	$0	$168,000
EPS (ADMINISTRADORAS: 8)				49	$6,743,500	$0	$0	$6,743,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$335,200	$0	$0	$335,200
COMPENSAR	EPS008	860,066,942	7	6	$924,400	$0	$0	$924,400
COOSALUD EPS	EPS042	900,226,715	3	1	$226,400	$0	$0	$226,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$1,241,300	$0	$0	$1,241,300
FAMISANAR	EPS017	830,003,564	7	7	$594,000	$0	$0	$594,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$906,800	$0	$0	$906,800
SALUD TOTAL	EPS002	800,130,907	4	4	$553,700	$0	$0	$553,700
SANITAS	EPS005	800,251,440	6	13	$1,961,700	$0	$0	$1,961,700
TOTAL				**49**	**$49,329,100**	**$0**	**$0**	**$49,329,100**

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926473559	9494716004	E	2025/11/26	2025/11/13	BANCO CAJA SOCIAL	0	$133,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																						$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100
Centro de Trabajo: CONDUCTOR OPERATIVO IV (1 Afiliados)																						$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100
1	CC	79792915	ALAYON DIAZ FREDY																	0		$0	$0	EPS017	23	$1,091,350	$43,700	CCF21	23	$545,675	$21,900	14-4	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$113,100
2	CC	79792915	ALAYON DIAZ FREDY												X					0		$0	$0	EPS017	7	$332,150	$13,300	CCF21	7	$166,075	$6,700	14-4	7	$332,150	0.000%	$0	7	$0	$0	Si	$20,000
Total	**Afiliados(1)**																					$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$47,500		$0	$0		$133,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926473559	9494716004	E	2025/11/26	2025/11/13	BANCO CAJA SOCIAL	0	$133,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	$47,500	$0	$0	$47,500
COLPATRIA ARP	14-4	860,002,183	9	1	$47,500	$0	$0	$47,500
CCF (ADMINISTRADORAS: 1)				1	$28,600	$0	$0	$28,600
CAFAM	CCF21	860,013,570	3	1	$28,600	$0	$0	$28,600
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
TOTAL				**1**	**$133,100**	**$0**	**$0**	**$133,100**

PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES

ARTÍCULO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

JUAN CAMILO RODRÍGUEZ AYALA, identificado con C.C. No. 1.107.104.544 de Cali (Valle), en mi condición de representante legal y **ANA MARGOTH CASTILLO REYES** identificada con C.C. No 53.029.026 de Bogota, en mi condición de contadora de la empresa **LITORAL CONSULTING SAS** identificada con **NIT 901.499.397-9** bajo la gravedad de juramento certificamos el pago de los aportes de salud, riesgos laborales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar y al Servicio Nacional de Aprendizaje, (artículo 65 Ley 1819 de 2016), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente Proceso de Contratación. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia, se firma en Bogotá D.C. a los 11 días del mes de noviembre de 2025.

Firma
Nombre: JUAN CAMILO RODRIGUEZ AYALA
Cédula: 1.107.104.544 de Cali (Valle)
REPRESENTANTE LEGAL
LITORAL CONSULTING SAS

ANA MARGOTH CASTILLO REYES
C.C. 53.029.026 de Bogotá D.C.
CONTADORA
TP 188251-T


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 53.029.026
CASTILLO REYES

APELLIDOS
ANA MARGOTH

NOMBRES

FIRMA

REPUBLICA DE COLOMBIA



FECHA DE NACIMIENTO 02-NOV-1984
BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.60 ESTATURA
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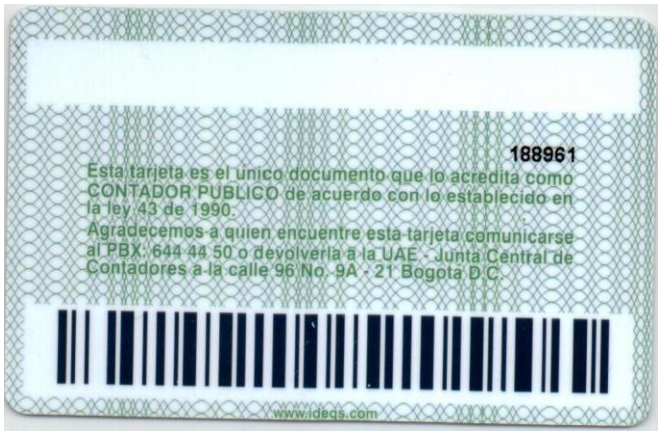
06-DIC-2002 BOGOTA D.C
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

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República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
188251-T
ANA MARGOTH
CASTILLO REYES
C.C. 53029026
RESOLUCION INSCRIPCION 170
FECHA 26/03/2014
UNIVERSIDAD FUND. UNIV. LOS LIBERTADORES
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LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ANA MARGOTH CASTILLO REYES** identificado con CÉDULA DE CIUDADANÍA No 53029026 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 188251-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *