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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901961886	1	CONSORCIO INGEOBRAS HC	B - MENOS DE 200 COTIZANTES	MANIZALES	CL 76 C 1A 71	MANIZALES-CALDAS	3228741261	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	1867973410	9493569758	E	2025/10/21	2025/10/21	BANCO DE OCCIDENTE	0	$7,841,000

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	1127383013	BLANCO CELIS MAICON ESTIBEN	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
2	CC	1056122599	BUITRAGO CARDONA JHON SEBASTIAN	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
3	CC	1002542041	CASTAÑEDA USMA JEISON STEVEN	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	$10,000	3	$0	$0
4	CC	10110566	CASTAÑO LOPEZ HUBERT		0	$0	$0	EPS037	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
5	CC	69006588	CHAMORRO BRAVO LUZ KARINA	230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF11	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
6	CC	16050617	CIFUENTES GARZON GUILLERMO	25-14	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF11	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
7	CC	16051346	CIFUENTES GARZON LUIS ARTURO	25-14	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF11	8	$379,600	$15,200	14-4	8	$379,600	$26,500	8	$0	$0
8	CC	1193037210	CORREA NIETO OSCAR SANTIAGO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
9	CC	1053839412	DIAZ DIAZ VICTOR MANUEL	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
10	CC	1126567421	GALVEZ GRISALES CAROLINE	25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF11	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0
11	CC	1053846197	GAVIRIA ARROYAVE ANDERSON	231001	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF11	6	$284,700	$11,400	14-4	6	$284,700	$19,900	6	$0	$0
12	CC	1124541711	GONZALEZ MEZA YONATHAN ENRIQUE	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0
13	CC	10260635	JARAMILLO HERNANDEZ RODRIGO DE JESUS	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
14	CC	1053815672	JIMENEZ OSPINA JHON ALEXANDER	231001	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
15	CC	16135105	JIMENEZ SALAZAR JOSE ALBEIRO		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
16	CC	16136099	JIMENEZ SALAZAR JOSE EDGAR	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
17	CC	1053813611	LONDOÑO VALENCIA ANDRES FELIPE	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
18	CC	75084898	MERCHAN FRANCO HECTOR GIOVANNY	25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
19	CC	1193126150	MOSQUERA VARGAS EDUAR HERNANDO	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF32	18	$854,100	$34,200	14-4	18	$854,100	$59,500	18	$0	$0
20	CC	1075211031	NOGUERA GUTIERREZ ALEXANDER	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF11	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
21	CC	10265574	OBANDO GUEVARA JORGE OMAR	25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
22	CC	1053835689	ORTIZ CIFUENTES CATHERINE	230301	27	$2,250,000	$360,000	EPS002	27	$2,250,000	$90,000	CCF11	27	$2,250,000	$90,000	14-4	27	$2,250,000	$156,600	27	$0	$0
23	CC	24348385	ORTIZ RESTREPO MARIBEL	25-14	26	$3,466,667	$554,700	EPS010	26	$3,466,667	$138,700	CCF11	26	$3,466,667	$138,700	14-4	26	$3,466,667	$241,300	26	$0	$0
24	CC	75099798	PACHON ARANGO FREDDY	230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF11	12	$569,400	$22,800	14-4	12	$569,400	$39,700	12	$0	$0
25	CC	14237963	PUENTES SAEZ MIGUEL ANGEL		0	$0	$0	EPS041	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
26	CC	1084924276	QUINA ROCHA EDUARD	231001	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
27	CC	1053865672	RENDON ARISTIZABAL JUAN DAVID	230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF11	3	$142,350	$5,700	14-4	3	$142,350	$10,000	3	$0	$0
28	CC	75105591	RENDON HENAO VICTOR ALFONSO	231001	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
29	CC	17652967	URREA ORTIZ ARLEY	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF32	5	$237,250	$9,500	14-4	5	$237,250	$16,600	5	$0	$0
Total			**Afiliados(29)**			**$23,938,367**	**$3,830,800**			**$26,785,367**	**$1,072,100**			**$26,785,367**	**$1,072,100**			**$26,785,367**	**$1,866,000**		**$0**	**$0**

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$3,830,800	$0	$0	$3,830,800
COLFONDOS	231001	800,227,940	6	4	$493,600	$0	$0	$493,600
COLPENSIONES	25-14	900,336,004	7	8	$1,739,300	$0	$0	$1,739,300
PORVENIR	230301	800,224,808	8	11	$1,559,900	$0	$0	$1,559,900
PROTECCION	230201	800,229,739	0	3	$38,000	$0	$0	$38,000
ARL (ADMINISTRADORAS: 1)				29	$1,866,000	$0	$0	$1,866,000
COLPATRIA ARP	14-4	860,002,183	9	29	$1,866,000	$0	$0	$1,866,000
CCF (ADMINISTRADORAS: 2)				29	$1,072,100	$0	$0	$1,072,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$43,700	$0	$0	$43,700
CONFAMILIARES	CCF11	890,806,490	5	27	$1,028,400	$0	$0	$1,028,400
EPS (ADMINISTRADORAS: 5)				29	$1,072,100	$0	$0	$1,072,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$250,700	$0	$0	$250,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$159,600	$0	$0	$159,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$176,700	$0	$0	$176,700
SALUD TOTAL	EPS002	800,130,907	4	10	$342,600	$0	$0	$342,600
SANITAS	EPS005	800,251,440	6	5	$142,500	$0	$0	$142,500
TOTAL				**29**	**$7,841,000**	**$0**	**$0**	**$7,841,000**