

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900705937	7	DISEÑAR MOBILIARIO SAS	D - BENEFICIARIO LEY 1429 DE 2010	SEDE UNICA	Cl 27 4 33	CALI-VALLE	3843129	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1990500063	9496133923	E	2025/12/10	2025/12/09	BANCOLOMBIA	0	\$7,201,100

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE UNICA (14 Afiliados)																						\$27,039,049	\$4,387,200			\$27,039,049	\$1,082,000			\$27,389,049	\$1,096,000			\$27,039,049		\$635,900	\$0	\$0		\$7,201,100	
Centro de Trabajo: CENTRO ADMON (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$34,700	\$0	\$0		\$376,500	
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$34,700	\$0	\$0		\$376,500	
1	CC	67016929	SANCHEZ MAYERLIN																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: OFICINA (2 Afiliados)																						\$3,320,000	\$531,200			\$3,320,000	\$132,800			\$3,320,000	\$132,800			\$3,320,000		\$34,800	\$0	\$0		\$831,600	
Ciudad: CALI Depto: VALLE (2 Afiliados)																						\$3,320,000	\$531,200			\$3,320,000	\$132,800			\$3,320,000	\$132,800			\$3,320,000		\$34,800	\$0	\$0		\$831,600	
2	CC	1143935082	GARCIA SANDRA	X																25-14	27	\$1,620,000	\$259,200	EPS010	27	\$1,620,000	\$64,800	CCF57	27	\$1,620,000	\$64,800	14-4	27	\$1,620,000	1.044%	\$17,000	27	\$0	\$0	Si	\$405,800
3	CC	1143840481	ROJAS LEIDY															X		25-14	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-4	30	\$1,700,000	1.044%	\$17,800	30	\$0	\$0	Si	\$425,800
Centro de Trabajo: OPERARIO CONDUCTOR (1 Afiliados)																						\$1,757,394	\$281,200			\$1,757,394	\$70,300			\$1,757,394	\$70,300			\$1,757,394		\$76,500	\$0	\$0		\$498,300	
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$1,757,394	\$281,200			\$1,757,394	\$70,300			\$1,757,394	\$70,300			\$1,757,394		\$76,500	\$0	\$0		\$498,300	
4	CC	1144143676	MENDEZ JANIER								X									230201	30	\$1,757,394	\$281,200	EPS010	30	\$1,757,394	\$70,300	CCF57	30	\$1,757,394	\$70,300	14-4	30	\$1,757,394	4.350%	\$76,500	30	\$0	\$0	Si	\$498,300
Centro de Trabajo: PRODUCCION (9 Afiliados)																						\$14,510,720	\$2,322,200			\$14,510,720	\$580,800			\$14,860,720	\$594,800			\$14,510,720		\$343,000	\$0	\$0		\$3,840,800	
Ciudad: CALI Depto: VALLE (9 Afiliados)																						\$14,510,720	\$2,322,200			\$14,510,720	\$580,800			\$14,860,720	\$594,800			\$14,510,720		\$343,000	\$0	\$0		\$3,840,800	
5	CC	94325929	ARCE ANIBAL								X								X	231001	21	\$1,552,009	\$248,400	EPS012	21	\$1,552,009	\$62,100	CCF57	21	\$1,902,009	\$76,100	14-4	21	\$1,552,009	2.436%	\$37,900	21	\$0	\$0	Si	\$424,500
6	CC	94325929	ARCE ANIBAL												X					231001	9	\$450,000	\$72,000	EPS012	9	\$450,000	\$18,000	CCF57	9	\$450,000	\$18,000	14-4	9	\$450,000	0.000%	\$0	9	\$0	\$0	Si	\$108,000
7	CC	1006307838	ARCE JULIAN								X									230201	30	\$1,601,441	\$256,300	EPS012	30	\$1,601,441	\$64,100	CCF57	30	\$1,601,441	\$64,100	14-4	30	\$1,601,441	2.436%	\$39,100	30	\$0	\$0	Si	\$423,600
8	CC	1144126534	CAMARGO JHON								X									230301	30	\$1,659,718	\$265,600	EPS018	30	\$1,659,718	\$66,400	CCF57	30	\$1,659,718	\$66,400	14-4	30	\$1,659,718	2.436%	\$40,500	30	\$0	\$0	Si	\$438,900
9	CC	1087803338	CASIERRA JHON								X									230301	30	\$1,472,030	\$235,600	EPS012	30	\$1,472,030	\$58,900	CCF57	30	\$1,472,030	\$58,900	14-4	30	\$1,472,030	2.436%	\$35,900	30	\$0	\$0	Si	\$389,300
10	CC	1116372222	CERTUCHE LUIS								X									230201	30	\$1,551,138	\$248,200	EPS002	30	\$1,551,138	\$62,100	CCF57	30	\$1,551,138	\$62,100	14-4	30	\$1,551,138	2.436%	\$37,800	30	\$0	\$0	Si	\$410,200
11	CC	1118302491	CERTUCHE WILSON								X									230301	30	\$1,757,956	\$281,300	EPS018	30	\$1,757,956	\$70,400	CCF57	30	\$1,757,956	\$70,400	14-4	30	\$1,757,956	2.436%	\$42,900	30	\$0	\$0	Si	\$465,000
12	CC	16919049	COLIMBA ARLEX								X									25-14	30	\$1,534,501	\$245,600	EPS018	30	\$1,534,501	\$61,400	CCF57	30	\$1,534,501	\$61,400	14-4	30	\$1,534,501	2.436%	\$37,400	30	\$0	\$0	Si	\$405,800
13	CC	94380001	CULMA JUAN								X									25-14	30	\$1,508,427	\$241,400	EPS002	30	\$1,508,427	\$60,400	CCF57	30	\$1,508,427	\$60,400	14-4	30	\$1,508,427	2.436%	\$36,800	30	\$0	\$0	Si	\$399,000
14	CC	1110365975	VELASCO JUAN																	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: VENTAS (1 Afiliados)																						\$6,027,435	\$1,024,800			\$6,027,435	\$241,100			\$6,027,435	\$241,100			\$6,027,435		\$146,900	\$0	\$0		\$1,653,900	
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$6,027,435	\$1,024,800			\$6,027,435	\$241,100			\$6,027,435	\$241,100			\$6,027,435		\$146,900	\$0	\$0		\$1,653,900	
15	CC	76305551	VELASCO JUAN								X									25-14	30	\$6,027,435	\$1,024,800	EPS010	30	\$6,027,435	\$241,100	CCF57	30	\$6,027,435	\$241,100	14-4	30	\$6,027,435	2.436%	\$146,900	30	\$0	\$0	Si	\$1,653,900
Total Afiliados (14)																						\$27,039,049	\$4,387,200			\$27,039,049	\$1,082,000			\$27,389,049	\$1,096,000			\$27,039,049		\$635,900	\$0	\$0		\$7,201,100	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900705937	7	DISEÑAR MOBILIARIO SAS	D - BENEFICIARIO LEY 1429 DE 2010		SEDE UNICA	CI 27 4 33	CALI-VALLE	3843129	Si
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1990500063	9496133923	E	2025/12/10	2025/12/09	BANCOLOMBIA	0	\$7,201,100
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				14	\$4,387,200	\$0	\$0	\$4,387,200	
COLFONDOS	231001	800,227,940	6	1	\$320,400	\$0	\$0	\$320,400	
COLPENSIONES	25-14	900,336,004	7	6	\$2,270,800	\$0	\$0	\$2,270,800	
PORVENIR	230301	800,224,808	8	4	\$1,010,300	\$0	\$0	\$1,010,300	
PROTECCION	230201	800,229,739	0	3	\$785,700	\$0	\$0	\$785,700	
ARL (ADMINISTRADORAS: 1)				14	\$635,900	\$0	\$0	\$635,900	
COLPATRIA ARP	14-4	860,002,183	9	14	\$635,900	\$0	\$0	\$635,900	
CCF (ADMINISTRADORAS: 1)				14	\$1,096,000	\$0	\$0	\$1,096,000	
COMFANDI	CCF57	890,303,208	5	14	\$1,096,000	\$0	\$0	\$1,096,000	
EPS (ADMINISTRADORAS: 5)				14	\$1,082,000	\$0	\$0	\$1,082,000	
COMFENALCO VALLE	EPS012	890,303,093	5	3	\$203,100	\$0	\$0	\$203,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$490,200	\$0	\$0	\$490,200	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$198,200	\$0	\$0	\$198,200	
SALUD TOTAL	EPS002	800,130,907	4	2	\$122,500	\$0	\$0	\$122,500	
SANITAS	EPS005	800,251,440	6	1	\$68,000	\$0	\$0	\$68,000	
TOTAL				14	\$7,201,100	\$0	\$0	\$7,201,100	