DECLARACIÓN DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL PARA PERSONAS JURÍDICAS

LOS SUSCRITOS REPRESENTANTE LEGAL Y EL CONTADOR PÚBLICO

Certifican:

Que, **Outsourcing de Procesos Empresariales S.A.S.** identificada con **N.I.T** No. **900248124-5** ha cumplido con el pago de la seguridad social en los últimos seis (6) meses, encontrándose a la fecha a paz salvo por concepto de los pagos de seguridad social y aportes parafiscales.

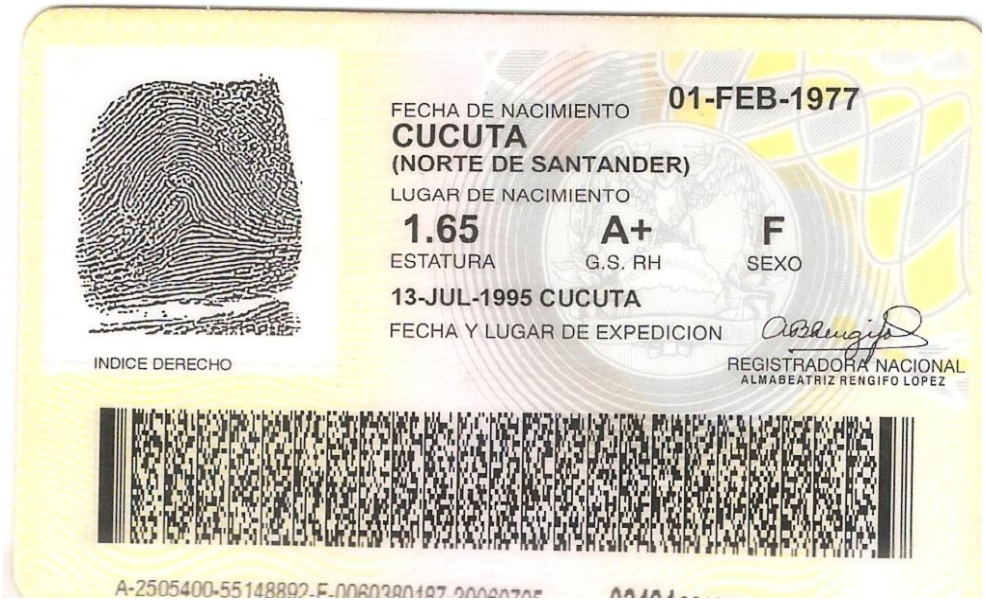
Que, la presente certificación se expide bajo la gravedad del juramento, entendiendo las implicaciones legales que esto conlleva.

Se expide la presente certificación a los veintisiete (27) días del mes de enero del año 2026 con destino a la **CONTRALORIA GENERAL DEL DEPARTAMENTO NORTE DE SANTANDER** para dar cumplimiento a lo previsto en el artículo 50 de la ley 789 de 2002.

YAJAIRA RIZO ARIAS
CONTADOR PÚBLICO
T.P. No. 79198-T

MARLON JAVIER DURAN ABREO
REPRESENTANTE LEGAL
C.C. No. 5.440.576


COLOMBIA
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 60.380.187
RIZO ARIAS
APELLIDOS
YAJAIRA
NOMBRES
FIRMA


INDICE DERECHO
FECHA DE NACIMIENTO 01-FEB-1977
CUCUTA
(NORTE DE SANTANDER)
LUGAR DE NACIMIENTO
1.65
ESTATURA
A+
G.S. RH
F
SEXO
13-JUL-1995 CUCUTA
FECHA Y LUGAR DE EXPEDICION
REGISTRADORA NACIONAL
ALMABEATRIZ RENGIFO LOPEZ



República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

79198-T

YAJAIRA
RIZO ARIAS
C.C. 60380187
RESOLUCION INSCRIPCION 64 FECHA 10/05/2001
UNIVERSIDAD FRANCISCO DE PAULA SANTANDER

PRESIDENTE

LUIS ALONSO COLMENARES RODRIGUEZ 86919



FIRMA DEL TITULAR 48735

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

DUPLICADO

LOEDFORMAS S.A. 1066 09/2006

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

C27192E0590CBBC9A7

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 **YAJAIRA RIZO ARIAS** identificado con CÉDULA DE CIUDADANÍA No 60380187 de CUCUTA (N. DE SANTANDER) Y Tarjeta Profesional No 79198-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

Certificado de Pagos

Se certifica que el aportante OUTSOURCING DE PROCESOS EMPRESARIALES S.A.S. identificado con NI 900248124 realizó el pago de aportes al Sistema de Seguridad Social y Parafiscales de las planillas relacionadas a continuación por medio del operador de información Aportes en Línea:

Relación de liquidaciones pagadas

Pago		Liquidación				
Fecha límite	Fecha de pago	Periodo Pensión	Clave	Tipo Planilla	No. Empleados	Valor Pagado
2025/02/07	2025/02/07	2025/01	9481466227	E	16	$11,486,400
2025/03/07	2025/03/07	2025/02	9482897557	E	16	$11,788,200
2025/04/07	2025/04/03	2025/03	9484076078	E	16	$11,194,200
2025/05/08	2025/05/07	2025/04	9485811467	E	16	$11,583,500
2025/06/09	2025/06/13	2025/05	9487438458	E	16	$11,533,200
2025/07/07	2025/07/09	2025/06	9488739573	E	17	$11,401,000
2025/08/08	2025/08/04	2025/07	9489853349	E	15	$12,004,600
2025/09/05	2025/09/11	2025/08	9491701877	E	15	$11,873,200
2025/10/07	2025/10/06	2025/09	9492975931	E	16	$11,842,100
2025/11/10	2025/11/04	2025/10	9494367385	E	16	$12,063,500
2025/12/05	2025/12/01	2025/11	9495805849	E	16	$12,329,100
2026/01/08	2025/12/18	2025/12	9496621463	E	16	$12,679,300

Certificado generado el 2026-01-15 a las 11:45

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 900248124	5	OUTSOURCING DE PROCESOS EMPRESARIALES S.A.S.	B - MENOS DE 200 COTIZANTES	OPE COLOMBIA	Av Libertadores 18N-181 Int B5	CUCUTA-NORTE DE SANTANDER	5711142	No

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	1902846322	9494367385	E	2025/11/10	2025/11/04	BANCOLOMBIA	0	$12,063,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OPE COLOMBIA (16 Afiliados)																								$31,716,450	$5,075,200			$31,716,450	$3,965,300			$31,716,450	$1,269,400			$166,400		$31,716,450	$1,587,200		$12,063,500
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																								$31,716,450	$5,075,200			$31,716,450	$3,965,300			$31,716,450	$1,269,400			$166,400		$31,716,450	$1,587,200		$12,063,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																								$24,752,350	$3,960,800			$24,752,350	$3,094,700			$24,752,350	$990,700			$129,900		$24,752,350	$1,238,700		$9,414,800
1	CC	13270516	BAUTISTA PANTALEON MARCO JONATHAN																			25-14	30	$2,632,900	$421,300	EPS005	30	$2,632,900	$329,200	CCF36	30	$2,632,900	$105,400	14-23	30	$2,632,900	0.522%	$13,800	30	$2,632,900	$131,700	No	$1,001,400
2	CC	1090477445	BECERRA AREVALO YARDANI ALEXANDER																			230301	30	$1,612,500	$258,000	EPS005	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
3	CC	1127336124	BERNAL COLINA GABRIEL ALEJANDRO																			230201	30	$1,788,600	$286,200	EPS042	30	$1,788,600	$223,600	CCF36	30	$1,788,600	$71,600	14-23	30	$1,788,600	0.522%	$9,400	30	$1,788,600	$89,500	No	$680,300
4	CC	60379951	DURAN JAIMES GLADYS																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1090395928	DURAN RONDON JESLYE MARYAN																			230301	30	$1,788,600	$286,200	EPS005	30	$1,788,600	$223,600	CCF36	30	$1,788,600	$71,600	14-23	30	$1,788,600	0.522%	$9,400	30	$1,788,600	$89,500	No	$680,300
6	CC	5440576	DURAN ABREO MARLON JAVIER																			25-14	30	$2,675,800	$428,200	EPS005	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
7	CC	1127046183	FORERO CARO GILIBERTH JOSUE																			230301	30	$1,874,100	$299,900	CCFC50	30	$1,874,100	$234,300	CCF36	30	$1,874,100	$75,000	14-23	30	$1,874,100	0.522%	$9,800	30	$1,874,100	$93,800	No	$712,800
8	CC	1090425234	ISCALA AREVALO CHRISTIAN JAVIER																			230201	30	$2,632,900	$421,300	EPS005	30	$2,632,900	$329,200	CCF36	30	$2,632,900	$105,400	14-23	30	$2,632,900	0.522%	$13,800	30	$2,632,900	$131,700	No	$1,001,400
9	CC	1005025195	MALAVER SUAREZ RODRIGO ANDRES	X																		25-14	17	$913,750	$146,200	EPS037	17	$913,750	$114,300	CCF36	17	$913,750	$36,600	14-23	17	$913,750	0.522%	$4,800	17	$913,750	$45,800	No	$347,700
10	CC	1090421364	MEDINA ROJAS AHIRTON CESAR																			230301	30	$1,508,900	$241,500	EPS042	30	$1,508,900	$188,700	CCF36	30	$1,508,900	$60,400	14-23	30	$1,508,900	0.522%	$7,900	30	$1,508,900	$75,500	No	$574,000
11	CC	1091132513	MENESES MORA ADRIANA MISHEL																			230301	30	$1,612,500	$258,000	EPS042	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
12	CC	60380187	RIZO ARIAS YAJAIRA																			25-14	30	$2,675,800	$428,200	EPS005	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
13	CC	1005029277	VALDERRAMA VERA SERGIO ANDRES																			230301	30	$1,612,500	$258,000	EPS042	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
Ciudad: EL ZULIA Depto: NORTE DE SANTANDER (1 Afiliados)																								$1,612,500	$258,000			$1,612,500	$201,600			$1,612,500	$64,500			$8,500		$1,612,500	$80,700		$613,300
14	CC	1094169325	CARRILLO MARIÑO MARLON EDREY																			230301	30	$1,612,500	$258,000	CCFC50	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																								$2,675,800	$428,200			$2,675,800	$334,500			$2,675,800	$107,100			$14,000		$2,675,800	$133,900		$1,017,700
15	CC	1127339953	RANGEL LUNA MANUEL RAMON																			25-14	30	$2,675,800	$428,200	EPS037	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																								$2,675,800	$428,200			$2,675,800	$334,500			$2,675,800	$107,100			$14,000		$2,675,800	$133,900		$1,017,700
16	CC	13275681	MEDINA ROJAS MARIO ALBERTO																			230301	30	$2,675,800	$428,200	EPS042	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
Total			**Afiliados(16)**																					$31,716,450	$5,075,200			$31,716,450	$3,965,300			$31,716,450	$1,269,400			$166,400		$31,716,450	$1,587,200		$12,063,500

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 900248124	5	OUTSOURCING DE PROCESOS EMPRESARIALES S.A.S.	B - MENOS DE 200 COTIZANTES	OPE COLOMBIA	Av Libertadores 18N-181 Int B5	CUCUTA-NORTE DE SANTANDER	5711142	No

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	1902846322	9494367385	E	2025/11/10	2025/11/04	BANCOLOMBIA	0	$12,063,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,075,200	$0	$0	$5,075,200
COLPENSIONES	25-14	900,336,004	7	6	$2,079,900	$0	$0	$2,079,900
PORVENIR	230301	800,224,808	8	8	$2,287,800	$0	$0	$2,287,800
PROTECCION	230201	800,229,739	0	2	$707,500	$0	$0	$707,500
ARL (ADMINISTRADORAS: 1)				16	$166,400	$0	$0	$166,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$166,400	$0	$0	$166,400
CCF (ADMINISTRADORAS: 1)				16	$1,269,400	$0	$0	$1,269,400
COMFAORIENTE	CCF36	890,500,675	6	16	$1,269,400	$0	$0	$1,269,400
EPS (ADMINISTRADORAS: 4)				16	$3,965,300	$0	$0	$3,965,300
COMFAORIENTE	CCFC50	890,500,675	6	2	$435,900	$0	$0	$435,900
COOSALUD EPS	EPS042	900,226,715	3	5	$1,150,000	$0	$0	$1,150,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$448,800	$0	$0	$448,800
SANITAS	EPS005	800,251,440	6	7	$1,930,600	$0	$0	$1,930,600
ICBF (ADMINISTRADORAS: 1)				16	$952,100	$0	$0	$952,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$952,100	$0	$0	$952,100
SENA (ADMINISTRADORAS: 1)				16	$635,100	$0	$0	$635,100
SENA	PASENA	899,999,034	1	16	$635,100	$0	$0	$635,100
TOTAL				**16**	**$12,063,500**	**$0**	**$0**	**$12,063,500**

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 900248124	5	OUTSOURCING DE PROCESOS EMPRESARIALES S.A.S.	B - MENOS DE 200 COTIZANTES	OPE COLOMBIA	Av Libertadores 18N-181 Int B5	CUCUTA-NORTE DE SANTANDER	5711142	No

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	1972263311	9495805849	E	2025/12/05	2025/12/01	BANCOLOMBIA	0	$12,329,100

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
SUCURSAL: OPE COLOMBIA (16 Afiliados)																								**$32,415,200**	**$5,187,000**			**$32,415,200**	**$4,052,600**			**$32,415,200**	**$1,297,300**			**$32,415,200**		**$170,100**		**$32,415,200**	**$1,622,100**		**$12,329,100**
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																								**$32,415,200**	**$5,187,000**			**$32,415,200**	**$4,052,600**			**$32,415,200**	**$1,297,300**			**$32,415,200**		**$170,100**		**$32,415,200**	**$1,622,100**		**$12,329,100**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																								**$25,451,100**	**$4,072,600**			**$25,451,100**	**$3,182,000**			**$25,451,100**	**$1,018,600**			**$25,451,100**		**$133,600**		**$25,451,100**	**$1,273,600**		**$9,680,400**
1	CC	13270516	BAUTISTA PANTALEON MARCO JONATHAN																			25-14	30	$2,632,900	$421,300	EPS005	30	$2,632,900	$329,200	CCF36	30	$2,632,900	$105,400	14-23	30	$2,632,900	0.522%	$13,800	30	$2,632,900	$131,700	No	$1,001,400
2	CC	1090477445	BECERRA AREVALO YARDANI ALEXANDER																			230301	30	$1,612,500	$258,000	EPS005	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
3	CC	1127336124	BERNAL COLINA GABRIEL ALEJANDRO																			230201	30	$1,788,600	$286,200	EPS042	30	$1,788,600	$223,600	CCF36	30	$1,788,600	$71,600	14-23	30	$1,788,600	0.522%	$9,400	30	$1,788,600	$89,500	No	$680,300
4	CC	60379951	DURAN JAIMES GLADYS																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1090395928	DURAN RONDON JESLYE MARYAN																			230301	30	$1,788,600	$286,200	EPS005	30	$1,788,600	$223,600	CCF36	30	$1,788,600	$71,600	14-23	30	$1,788,600	0.522%	$9,400	30	$1,788,600	$89,500	No	$680,300
6	CC	5440576	DURAN ABREO MARLON JAVIER																			25-14	30	$2,675,800	$428,200	EPS005	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
7	CC	1127046183	FORERO CARO GILIBERTH JOSUE																			230301	30	$1,874,100	$299,900	CCFC50	30	$1,874,100	$234,300	CCF36	30	$1,874,100	$75,000	14-23	30	$1,874,100	0.522%	$9,800	30	$1,874,100	$93,800	No	$712,800
8	CC	1090425234	ISCALA AREVALO CHRISTIAN JAVIER																			230201	30	$2,632,900	$421,300	EPS005	30	$2,632,900	$329,200	CCF36	30	$2,632,900	$105,400	14-23	30	$2,632,900	0.522%	$13,800	30	$2,632,900	$131,700	No	$1,001,400
9	CC	1005025195	MALAVER SUAREZ RODRIGO ANDRES																			25-14	30	$1,612,500	$258,000	EPS037	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
10	CC	1090421364	MEDINA ROJAS AHIRTON CESAR																			230301	30	$1,508,900	$241,500	EPS042	30	$1,508,900	$188,700	CCF36	30	$1,508,900	$60,400	14-23	30	$1,508,900	0.522%	$7,900	30	$1,508,900	$75,500	No	$574,000
11	CC	1091132513	MENESES MORA ADRIANA MISHEL																			230301	30	$1,612,500	$258,000	EPS042	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
12	CC	60380187	RIZO ARIAS YAJAIRA																			25-14	30	$2,675,800	$428,200	EPS005	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
13	CC	1005029277	VALDERRAMA VERA SERGIO ANDRES																			230201	30	$1,612,500	$258,000	EPS042	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
Ciudad: EL ZULIA Depto: NORTE DE SANTANDER (1 Afiliados)																								**$1,612,500**	**$258,000**			**$1,612,500**	**$201,600**			**$1,612,500**	**$64,500**			**$1,612,500**		**$8,500**		**$1,612,500**	**$80,700**		**$613,300**
14	CC	1094169325	CARRILLO MARIÑO MARLON EDREY																			230301	30	$1,612,500	$258,000	CCFC50	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																								**$2,675,800**	**$428,200**			**$2,675,800**	**$334,500**			**$2,675,800**	**$107,100**			**$2,675,800**		**$14,000**		**$2,675,800**	**$133,900**		**$1,017,700**
15	CC	1127339953	RANGEL LUNA MANUEL RAMON																			25-14	30	$2,675,800	$428,200	EPS037	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																								**$2,675,800**	**$428,200**			**$2,675,800**	**$334,500**			**$2,675,800**	**$107,100**			**$2,675,800**		**$14,000**		**$2,675,800**	**$133,900**		**$1,017,700**
16	CC	13275681	MEDINA ROJAS MARIO ALBERTO																			230301	30	$2,675,800	$428,200	EPS042	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
Total			**Afiliados(16)**																					$32,415,200	$5,187,000			$32,415,200	$4,052,600			$32,415,200	$1,297,300			$32,415,200		$170,100		$32,415,200	$1,622,100		$12,329,100

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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 900248124	5	OUTSOURCING DE PROCESOS EMPRESARIALES S.A.S.	B - MENOS DE 200 COTIZANTES	OPE COLOMBIA	Av Libertadores 18N-181 Int B5	CUCUTA-NORTE DE SANTANDER	5711142	No

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	1972263311	9495805849	E	2025/12/05	2025/12/01	BANCOLOMBIA	0	$12,329,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,187,000	$0	$0	$5,187,000
COLPENSIONES	25-14	900,336,004	7	6	$2,191,700	$0	$0	$2,191,700
PORVENIR	230301	800,224,808	8	7	$2,029,800	$0	$0	$2,029,800
PROTECCION	230201	800,229,739	0	3	$965,500	$0	$0	$965,500
ARL (ADMINISTRADORAS: 1)				16	$170,100	$0	$0	$170,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$170,100	$0	$0	$170,100
CCF (ADMINISTRADORAS: 1)				16	$1,297,300	$0	$0	$1,297,300
COMFAORIENTE	CCF36	890,500,675	6	16	$1,297,300	$0	$0	$1,297,300
EPS (ADMINISTRADORAS: 4)				16	$4,052,600	$0	$0	$4,052,600
COMFAORIENTE	CCFC50	890,500,675	6	2	$435,900	$0	$0	$435,900
COOSALUD EPS	EPS042	900,226,715	3	5	$1,150,000	$0	$0	$1,150,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$536,100	$0	$0	$536,100
SANITAS	EPS005	800,251,440	6	7	$1,930,600	$0	$0	$1,930,600
ICBF (ADMINISTRADORAS: 1)				16	$973,000	$0	$0	$973,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$973,000	$0	$0	$973,000
SENA (ADMINISTRADORAS: 1)				16	$649,100	$0	$0	$649,100
SENA	PASENA	899,999,034	1	16	$649,100	$0	$0	$649,100
TOTAL				16	$12,329,100	$0	$0	$12,329,100

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 900248124	5	OUTSOURCING DE PROCESOS EMPRESARIALES S.A.S.	B - MENOS DE 200 COTIZANTES	OPE COLOMBIA	Av Libertadores 18N-181 Int B5	CUCUTA-NORTE DE SANTANDER	5711142	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2019371776	9496621463	E	2026/01/08	2025/12/18	BANCOLOMBIA	0	$12,679,300

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: OPE COLOMBIA (16 Afiliados)																						$33,643,889	$5,383,600			$33,643,889	$4,206,200			$33,643,887	$1,297,300			$33,643,889		$170,100		$32,415,200	$1,622,100		$12,679,300
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																						$33,643,889	$5,383,600			$33,643,889	$4,206,200			$33,643,887	$1,297,300			$33,643,889		$170,100		$32,415,200	$1,622,100		$12,679,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																						$26,679,789	$4,269,200			$26,679,789	$3,335,600			$26,679,787	$1,018,600			$26,679,789		$133,600		$25,451,100	$1,273,600		$10,030,600
1	CC	13270516	BAUTISTA MARCO																		25-14	30	$2,632,900	$421,300	EPS005	30	$2,632,900	$329,200	CCF36	30	$2,632,900	$105,400	14-23	30	$2,632,900	0.522%	$13,800	30	$2,632,900	$131,700	No	$1,001,400
2	CC	1090477445	BECERRA YARDANI																		230301	30	$1,612,500	$258,000	EPS005	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
3	CC	1127336124	BERNAL GABRIEL																		230201	30	$1,788,600	$286,200	EPS042	30	$1,788,600	$223,600	CCF36	30	$1,788,600	$71,600	14-23	30	$1,788,600	0.522%	$9,400	30	$1,788,600	$89,500	No	$680,300
4	CC	60379951	DURAN GLADYS																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF36	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1090395928	DURAN JESLYE																		230301	30	$1,788,600	$286,200	EPS005	30	$1,788,600	$223,600	CCF36	30	$1,788,600	$71,600	14-23	30	$1,788,600	0.522%	$9,400	30	$1,788,600	$89,500	No	$680,300
6	CC	5440576	DURAN MARLON																		25-14	30	$2,675,800	$428,200	EPS005	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
7	CC	1127046183	FORERO GILIBERTH																		230301	30	$1,874,100	$299,900	CCFC50	30	$1,874,100	$234,300	CCF36	30	$1,874,100	$75,000	14-23	30	$1,874,100	0.522%	$9,800	30	$1,874,100	$93,800	No	$712,800
8	CC	1090425234	ISCALA CHRISTIAN												X						230201	14	$1,228,687	$196,600	EPS005	14	$1,228,687	$153,600	CCF36	14	$1,228,687	$0	14-23	14	$1,228,687	0.000%	$0	14	$0	$0	No	$350,200
9	CC	1090425234	ISCALA CHRISTIAN																		230201	16	$2,632,902	$421,300	EPS005	16	$2,632,902	$329,200	CCF36	16	$2,632,900	$105,400	14-23	16	$2,632,902	0.522%	$13,800	16	$2,632,900	$131,700	No	$1,001,400
10	CC	1005025195	MALAVER RODRIGO																		25-14	30	$1,612,500	$258,000	EPS037	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
11	CC	1090421364	MEDINA AHIRTON																		230301	30	$1,508,900	$241,500	EPS042	30	$1,508,900	$188,700	CCF36	30	$1,508,900	$60,400	14-23	30	$1,508,900	0.522%	$7,900	30	$1,508,900	$75,500	No	$574,000
12	CC	1091132513	MENESES ADRIANA																		230301	30	$1,612,500	$258,000	EPS042	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
13	CC	60380187	RIZO YAJAIRA																		25-14	30	$2,675,800	$428,200	EPS005	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
14	CC	1005029277	VALDERRAMA SERGIO																		230201	30	$1,612,500	$258,000	EPS042	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
Ciudad: EL ZULIA Depto: NORTE DE SANTANDER (1 Afiliados)																						$1,612,500	$258,000			$1,612,500	$201,600			$1,612,500	$64,500			$1,612,500		$8,500		$1,612,500	$80,700		$613,300
15	CC	1094169325	CARRILLO MARLON																		230301	30	$1,612,500	$258,000	CCFC50	30	$1,612,500	$201,600	CCF36	30	$1,612,500	$64,500	14-23	30	$1,612,500	0.522%	$8,500	30	$1,612,500	$80,700	No	$613,300
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																						$2,675,800	$428,200			$2,675,800	$334,500			$2,675,800	$107,100			$2,675,800		$14,000		$2,675,800	$133,900		$1,017,700
16	CC	1127339953	RANGEL MANUEL																		25-14	30	$2,675,800	$428,200	EPS037	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																						$2,675,800	$428,200			$2,675,800	$334,500			$2,675,800	$107,100			$2,675,800		$14,000		$2,675,800	$133,900		$1,017,700
17	CC	13275681	MEDINA MARIO																		230301	30	$2,675,800	$428,200	EPS042	30	$2,675,800	$334,500	CCF36	30	$2,675,800	$107,100	14-23	30	$2,675,800	0.522%	$14,000	30	$2,675,800	$133,900	No	$1,017,700
Total			**Afiliados(16)**																				$33,643,889	$5,383,600			$33,643,889	$4,206,200			$33,643,887	$1,297,300			$33,643,889		$170,100		$32,415,200	$1,622,100		$12,679,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,383,600	$0	$0	$5,383,600
COLPENSIONES	25-14	900,336,004	7	6	$2,191,700	$0	$0	$2,191,700
PORVENIR	230301	800,224,808	8	7	$2,029,800	$0	$0	$2,029,800
PROTECCION	230201	800,229,739	0	3	$1,162,100	$0	$0	$1,162,100
ARL (ADMINISTRADORAS: 1)				16	$170,100	$0	$0	$170,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$170,100	$0	$0	$170,100
CCF (ADMINISTRADORAS: 1)				16	$1,297,300	$0	$0	$1,297,300
COMFAORIENTE	CCF36	890,500,675	6	16	$1,297,300	$0	$0	$1,297,300
EPS (ADMINISTRADORAS: 4)				16	$4,206,200	$0	$0	$4,206,200
COMFAORIENTE	CCFC50	890,500,675	6	2	$435,900	$0	$0	$435,900
COOSALUD EPS	EPS042	900,226,715	3	5	$1,150,000	$0	$0	$1,150,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$536,100	$0	$0	$536,100
SANITAS	EPS005	800,251,440	6	7	$2,084,200	$0	$0	$2,084,200
ICBF (ADMINISTRADORAS: 1)				16	$973,000	$0	$0	$973,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$973,000	$0	$0	$973,000
SENA (ADMINISTRADORAS: 1)				16	$649,100	$0	$0	$649,100
SENA	PASENA	899,999,034	1	16	$649,100	$0	$0	$649,100
TOTAL				**16**	**$12,679,300**	**$0**	**$0**	**$12,679,300**