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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	Si

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	1660102253	9489623723	E	2025/08/06	2025/07/29	BANCOLOMBIA	0	$1,048,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	PT	1120726	CANCINE MARTINEZ JACKSON JOSE	X																	25-14	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
2	CC	12195670	FIGUEROA LOSADA EDISON	X																	25-14	10	$474,500	$76,000	EPS041	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
3	CC	1003814318	GOMEZ RAMIREZ JULIAN DAVID	X																	230201	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
4	CC	79791697	HERNANDEZ TINOCO IVAN HELVER	X																	231001	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
5	CC	1075226609	LOSADA TAMAYO CESAR AUGUSTO	X																	230201	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
6	CC	80122128	MANRIQUE CALDERON JOSE VICENTE	X																	230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
7	CC	1073231817	RENGIFO MARTINEZ GUSTAVO ADOLFO	X																	230301	10	$474,500	$76,000	EPS017	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
8	CC	1121877834	ROJAS MORA BRAYAN	X																	230201	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
9	CC	1067880765	VARGAS PAEZ CARLOS MARIO	X																	25-14	10	$474,500	$76,000	ESSC07	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$2,500	10	$0	$0	Si	$116,500
Total	**Afiliados(9)**																						$4,270,500	$684,000			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0		$1,048,500

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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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	Si

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	1660102253	9489623723	E	2025/08/06	2025/07/29	BANCOLOMBIA	0	$1,048,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$684,000	$0	$0	$684,000
COLFONDOS	231001	800,227,940	6	1	$76,000	$0	$0	$76,000
COLPENSIONES	25-14	900,336,004	7	3	$228,000	$0	$0	$228,000
PORVENIR	230301	800,224,808	8	2	$152,000	$0	$0	$152,000
PROTECCION	230201	800,229,739	0	3	$228,000	$0	$0	$228,000
ARL (ADMINISTRADORAS: 1)				9	$22,500	$0	$0	$22,500
ARL SURA	14-11	890,903,790	5	9	$22,500	$0	$0	$22,500
CCF (ADMINISTRADORAS: 1)				9	$171,000	$0	$0	$171,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	9	$171,000	$0	$0	$171,000
EPS (ADMINISTRADORAS: 5)				9	$171,000	$0	$0	$171,000
FAMISANAR	EPS017	830,003,564	7	1	$19,000	$0	$0	$19,000
MUTUAL SER	ESSC07	806,008,394	7	1	$19,000	$0	$0	$19,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$76,000	$0	$0	$76,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$19,000	$0	$0	$19,000
SANITAS	EPS005	800,251,440	6	2	$38,000	$0	$0	$38,000
TOTAL				**9**	**$1,048,500**	**$0**	**$0**	**$1,048,500**

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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	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	1843601246	9493160203	E	2025/09/04	2025/10/10	BANCOLOMBIA	36	$2,869,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	PT	1120726	CANCINE MARTINEZ JACKSON JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
2	CC	12195670	FIGUEROA LOSADA EDISON																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
3	CC	1003814318	GOMEZ RAMIREZ JULIAN DAVID		X																230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
4	CC	79791697	HERNANDEZ TINOCO IVAN HELVER		X																231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
5	CC	1075226609	LOSADA TAMAYO CESAR AUGUSTO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
6	CC	80122128	MANRIQUE CALDERON JOSE VICENTE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
7	CC	1073231817	RENGIFO MARTINEZ GUSTAVO ADOLFO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
8	CC	1121877834	ROJAS MORA BRAYAN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
9	CC	1067880765	VARGAS PAEZ CARLOS MARIO		X																230201	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0	Si	$11,700
Total	**Afiliados(9)**																						$11,435,450	$1,830,000			$11,435,450	$457,900			$11,435,450	$457,900			$11,435,450	$60,300		$0	$0		$2,806,100

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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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	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	1843601246	9493160203	E	2025/09/04	2025/10/10	BANCOLOMBIA	36	$2,869,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,830,000	$41,400	$0	$1,871,400
COLFONDOS	231001	800,227,940	6	1	$227,800	$5,200	$0	$233,000
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$10,300	$0	$465,900
PORVENIR	230301	800,224,808	8	2	$455,600	$10,300	$0	$465,900
PROTECCION	230201	800,229,739	0	4	$691,000	$15,600	$0	$706,600
ARL (ADMINISTRADORAS: 1)				9	$60,300	$1,400	$0	$61,700
ARL SURA	14-11	890,903,790	5	9	$60,300	$1,400	$0	$61,700
CCF (ADMINISTRADORAS: 1)				9	$457,900	$10,300	$0	$468,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	9	$457,900	$10,300	$0	$468,200
EPS (ADMINISTRADORAS: 5)				9	$457,900	$10,500	$0	$468,400
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$1,300	$0	$58,300
MUTUAL SER	ESSC07	806,008,394	7	1	$1,900	$100	$0	$2,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$5,200	$0	$233,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$1,300	$0	$58,300
SANITAS	EPS005	800,251,440	6	2	$114,000	$2,600	$0	$116,600
TOTAL				**9**	**$2,806,100**	**$63,600**	**$0**	**$2,869,700**

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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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	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	1843609443	9493160362	E	2025/10/06	2025/10/10	BANCOLOMBIA	4	$2,428,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	PT	1120726	CANCINE MARTINEZ JACKSON JOSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
2	CC	12195670	FIGUEROA LOSADA EDISON																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
3	CC	1075226609	LOSADA TAMAYO CESAR AUGUSTO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
4	CC	80122128	MANRIQUE CALDERON JOSE VICENTE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
5	CC	1067875409	MIRANDA LORA ALBEIRO JOSE	X																	230301	14	$664,300	$106,300	ESSC07	14	$664,300	$26,600	CCF32	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$0	$0	Si	$163,000
6	CC	78732037	POLO PEREZ LEONIDES MANUEL	X																	25-14	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF32	14	$664,300	$26,600	14-11	14	$664,300	$3,500	14	$0	$0	Si	$163,000
7	CC	1073231817	RENGIFO MARTINEZ GUSTAVO ADOLFO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
8	CC	1121877834	ROJAS MORA BRAYAN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
Total	**Afiliados(8)**																						$9,869,600	$1,579,400			$9,869,600	$395,200			$9,869,600	$395,200			$9,869,600	$52,000		$0	$0		$2,421,800

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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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	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	1843609443	9493160362	E	2025/10/06	2025/10/10	BANCOLOMBIA	4	$2,428,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,579,400	$4,000	$0	$1,583,400
COLPENSIONES	25-14	900,336,004	7	3	$561,900	$1,400	$0	$563,300
PORVENIR	230301	800,224,808	8	3	$561,900	$1,400	$0	$563,300
PROTECCION	230201	800,229,739	0	2	$455,600	$1,200	$0	$456,800
ARL (ADMINISTRADORAS: 1)				8	$52,000	$200	$0	$52,200
ARL SURA	14-11	890,903,790	5	8	$52,000	$200	$0	$52,200
CCF (ADMINISTRADORAS: 1)				8	$395,200	$1,000	$0	$396,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$395,200	$1,000	$0	$396,200
EPS (ADMINISTRADORAS: 4)				8	$395,200	$1,200	$0	$396,400
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$200	$0	$57,200
MUTUAL SER	ESSC07	806,008,394	7	1	$26,600	$100	$0	$26,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$600	$0	$228,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$83,600	$300	$0	$83,900
TOTAL				8	$2,421,800	$6,400	$0	$2,428,200

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 901773370	5	CONSULTORIA JL S.A.S	B - MENOS DE 200 COTIZANTES	ADMINITRATIVO	CL 71 5 58 BRR TERCER MILENIO	NEIVA-HUILA	3144380274	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	1843644466	9492838738	E	2025/10/17	2025/10/10	BANCO DAVIVIENDA	0	$349,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1075264151	ORJUELA GARZON YAMID	X																	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
Total	**Afiliados(1)**																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0		$349,300

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 901773370	5	CONSULTORIA JL S.A.S	B - MENOS DE 200 COTIZANTES	ADMINITRATIVO	CL 71 5 58 BRR TERCER MILENIO	NEIVA-HUILA	3144380274	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	1843644466	9492838738	E	2025/10/17	2025/10/10	BANCO DAVIVIENDA	0	$349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1	$7,500	$0	$0	$7,500
ARL SURA	14-11	890,903,790	5	1	$7,500	$0	$0	$7,500
CCF (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**1**	**$349,300**	**$0**	**$0**	**$349,300**

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 901773370	5	CONSULTORIA JL S.A.S	B - MENOS DE 200 COTIZANTES	ADMINITRATIVO	CL 71 5 58 BRR TERCER MILENIO	NEIVA-HUILA	3144380274	Si

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	1652431191	9489416764	E	2025/08/20	2025/07/25	NEQUI	0	$349,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1075264154	ORJUELA GARZON YAMID																		231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0	Si	$349,300
Total	**Afiliados(1)**																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0		$349,300

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 901773370	5	CONSULTORIA JL S.A.S	B - MENOS DE 200 COTIZANTES	ADMINITRATIVO	CL 71 5 58 BRR TERCER MILENIO	NEIVA-HUILA	3144380274	Si

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	1652431191	9489416764	E	2025/08/20	2025/07/25	NEQUI	0	$349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1	$7,500	$0	$0	$7,500
ARL SURA	14-11	890,903,790	5	1	$7,500	$0	$0	$7,500
CCF (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**1**	**$349,300**	**$0**	**$0**	**$349,300**

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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	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	1889566847	9494178793	E	2025/11/07	2025/10/30	BANCOLOMBIA	0	$3,237,200

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	PT	1120726	CANCINE MARTINEZ JACKSON JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	83115834	ESQUIVEL CASTRO CARLOS ARTURO	230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF32	4	$189,800	$7,600	14-11	4	$189,800	$1,000	4	$0	$0
3	CC	12195670	FIGUEROA LOSADA EDISON	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	7691863	JIMENEZ GONZALEZ DOMINGO ALBERTO	25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF32	4	$189,800	$7,600	14-11	4	$189,800	$1,000	4	$0	$0
5	CC	1075226609	LOSADA TAMAYO CESAR AUGUSTO	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	80122128	MANRIQUE CALDERON JOSE VICENTE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	1067875409	MIRANDA LORA ALBEIRO JOSE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1149451019	MOLINA VIDAL LEONARDO JOSE	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF32	11	$521,950	$20,900	14-11	11	$521,950	$2,800	11	$0	$0
9	CC	10782488	MURILLO PEREZ ADALBERTO	231001	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF32	4	$189,800	$7,600	14-11	4	$189,800	$1,000	4	$0	$0
10	CC	7705647	PERDOMO BAHAMON ROBELLY	230301	4	$189,800	$30,400	EPS017	4	$189,800	$7,600	CCF32	4	$189,800	$7,600	14-11	4	$189,800	$1,000	4	$0	$0
11	CC	78760955	PEREZ PEREZ RAFAEL ANTONIO	230301	11	$521,950	$83,600	EPS048	11	$521,950	$20,900	CCF32	11	$521,950	$20,900	14-11	11	$521,950	$2,800	11	$0	$0
12	CC	78732037	POLO PEREZ LEONIDES MANUEL	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
13	CC	1073231817	RENGIFO MARTINEZ GUSTAVO ADOLFO	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
14	CC	1121877834	ROJAS MORA BRAYAN	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(14)**			**$13,191,100**	**$2,111,200**			**$13,191,100**	**$528,200**			**$13,191,100**	**$528,200**			**$13,191,100**	**$69,600**		**$0**	**$0**

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)				14	$2,111,200	$0	$0	$2,111,200
COLFONDOS	231001	800,227,940	6	1	$30,400	$0	$0	$30,400
COLPENSIONES	25-14	900,336,004	7	4	$713,800	$0	$0	$713,800
PORVENIR	230301	800,224,808	8	6	$881,000	$0	$0	$881,000
PROTECCION	230201	800,229,739	0	3	$486,000	$0	$0	$486,000
ARL (ADMINISTRADORAS: 1)				14	$69,600	$0	$0	$69,600
ARL SURA	14-11	890,903,790	5	14	$69,600	$0	$0	$69,600
CCF (ADMINISTRADORAS: 1)				14	$528,200	$0	$0	$528,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$528,200	$0	$0	$528,200
EPS (ADMINISTRADORAS: 7)				14	$528,200	$0	$0	$528,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$20,900	$0	$0	$20,900
FAMISANAR	EPS017	830,003,564	7	2	$64,600	$0	$0	$64,600
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$256,500	$0	$0	$256,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	1	$7,600	$0	$0	$7,600
SANITAS	EPS005	800,251,440	6	1	$7,600	$0	$0	$7,600
TOTAL				**14**	**$3,237,200**	**$0**	**$0**	**$3,237,200**

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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	Si

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: CONSORCIO (14 Afiliados)						$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000	$105,000		$0	$0
Centro de Trabajo: ADMINISTRATIVO (14 Afiliados)						$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000	$105,000		$0	$0
Ciudad: NEIVA Depto: HUILA (14 Afiliados)						$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000	$105,000		$0	$0
1	PT	1120726	CANCINE MARTINEZ JACKSON JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	83115834	ESQUIVEL CASTRO CARLOS ARTURO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	12195670	FIGUEROA LOSADA EDISON	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	7691863	JIMENEZ GONZALEZ DOMINGO ALBERTO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CC	1075226609	LOSADA TAMAYO CESAR AUGUSTO	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	80122128	MANRIQUE CALDERON JOSE VICENTE	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	1067875409	MIRANDA LORA ALBEIRO JOSE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1149451019	MOLINA VIDAL LEONARDO JOSE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	10782488	MURILLO PEREZ ADALBERTO	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	7705647	PERDOMO BAHAMON ROBELLY	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	78760955	PEREZ PEREZ RAFAEL ANTONIO	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	78732037	POLO PEREZ LEONIDES MANUEL	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
13	CC	1073231817	RENGIFO MARTINEZ GUSTAVO ADOLFO	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
14	CC	1121877834	ROJAS MORA BRAYAN	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(14)**			$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000	$105,000		$0	$0

aportes en línea

Resumen General de Pago

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	2008641630	9496435384	E	2025/12/04	2025/12/15	BANCOLOMBIA	11	$4,924,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$3,189,200	$22,300	$0	$3,211,500
COLFONDOS	231001	800,227,940	6	1	$227,800	$1,600	$0	$229,400
COLPENSIONES	25-14	900,336,004	7	4	$911,200	$6,400	$0	$917,600
PORVENIR	230301	800,224,808	8	6	$1,366,800	$9,500	$0	$1,376,300
PROTECCION	230201	800,229,739	0	3	$683,400	$4,800	$0	$688,200
ARL (ADMINISTRADORAS: 1)				14	$105,000	$800	$0	$105,800
ARL SURA	14-11	890,903,790	5	14	$105,000	$800	$0	$105,800
CCF (ADMINISTRADORAS: 1)				14	$798,000	$5,600	$0	$803,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$798,000	$5,600	$0	$803,600
EPS (ADMINISTRADORAS: 7)				14	$798,000	$5,600	$0	$803,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$400	$0	$57,400
FAMISANAR	EPS017	830,003,564	7	3	$171,000	$1,200	$0	$172,200
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$400	$0	$57,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$285,000	$2,000	$0	$287,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$800	$0	$114,800
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$400	$0	$57,400
SANITAS	EPS005	800,251,440	6	1	$57,000	$400	$0	$57,400
TOTAL				**14**	**$4,890,200**	**$34,300**	**$0**	**$4,924,500**

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 901961121	4	CONSORCIO DOTACIÓN SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	Si

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: CONSORCIO (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$684,000			$17,082,000	$684,000			$17,082,000	$90,000		$0	$0
Centro de Trabajo: ADMINISTRATIVO (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$684,000			$17,082,000	$684,000			$17,082,000	$90,000		$0	$0
Ciudad: NEIVA Depto: HUILA (12 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$684,000			$17,082,000	$684,000			$17,082,000	$90,000		$0	$0
1	CC	1068658869	AVILA RAMOS ALEXANDER	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	7702360	BRAVO PERDOMO ALEXANDER	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1003458912	CHICA MADRID JOSE LUIS	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1065292825	DURANGO ALMANZA HENRY MANUEL	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CC	78032131	FLOREZ ESPINOSA ROSEMBER	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	1075294491	GONZALEZ FRANCISCO JAVIER	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	78729685	JIMENEZ DEAN JOSE TULIO	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1007152194	MARTINEZ DURANGO EDUAR CAMILO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	7731954	ORTIZ LOSADA JUAN CRISTIAN	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	76321446	PEÑA ERASO HERNAN MAURICIO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	1075250766	VANEGAS GONZALEZ JESUS ANTONIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	1004063392	VILLANUEVA TRUJILLO RODOLFO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(12)**			$17,082,000	$2,733,600			$17,082,000	$684,000			$17,082,000	$684,000			$17,082,000	$90,000		$0	$0

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Resumen General de Pago

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	2008649569	9496435671	A	2025/12/30	2025/12/15	BANCOLOMBIA	0	$4,191,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$2,733,600	$0	$0	$2,733,600
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	5	$1,139,000	$0	$0	$1,139,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				12	$90,000	$0	$0	$90,000
ARL SURA	14-11	890,903,790	5	12	$90,000	$0	$0	$90,000
CCF (ADMINISTRADORAS: 1)				12	$684,000	$0	$0	$684,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$684,000	$0	$0	$684,000
EPS (ADMINISTRADORAS: 4)				12	$684,000	$0	$0	$684,000
MUTUAL SER	ESSC07	806,008,394	7	4	$228,000	$0	$0	$228,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$285,000	$0	$0	$285,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				**12**	**$4,191,600**	**$0**	**$0**	**$4,191,600**

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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 901961121	4	CONSORCIO DOTACION SENA 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO	CARRERA 5 10 41	NEIVA-HUILA	3224419548	Si

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	4012114	9498372397	E	2026/01/07	2026/01/23	BANCOLOMBIA	16	$4,057,700

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	1068658869	AVILA RAMOS ALEXANDER	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	7702360	BRAVO PERDOMO ALEXANDER	231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
3	PT	1120726	CANCINE MARTINEZ JACKSON JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1003458912	CHICA MADRID JOSE LUIS	230301	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
5	CC	1065292825	DURANGO ALMANZA HENRY MANUEL	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	83115834	ESQUIVEL CASTRO CARLOS ARTURO	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
7	CC	12195670	FIGUEROA LOSADA EDISON	25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
8	CC	78032131	FLOREZ ESPINOSA ROSEMBER	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
9	CC	1075294491	GONZALEZ FRANCISCO JAVIER	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	7691863	JIMENEZ GONZALEZ DOMINGO ALBERTO	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
11	CC	78729685	JIMENEZ DEAN JOSE TULIO	25-14	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
12	CC	1075226609	LOSADA TAMAYO CESAR AUGUSTO	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
13	CC	80122128	MANRIQUE CALDERON JOSE VICENTE	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
14	CC	1007152194	MARTINEZ DURANGO EDUAR CAMILO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
15	CC	1067875409	MIRANDA LORA ALBEIRO JOSE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
16	CC	1149451019	MOLINA VIDAL LEONARDO JOSE	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
17	CC	10782488	MURILLO PEREZ ADALBERTO	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
18	CC	7731954	ORTIZ LOSADA JUAN CRISTIAN	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
19	CC	76321446	PEÑA ERASO HERNAN MAURICIO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
20	CC	7705647	PERDOMO BAHAMON ROBELLY	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
21	CC	78760955	PEREZ PEREZ RAFAEL ANTONIO	230301	1	$47,450	$7,600	EPS048	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
22	CC	78732037	POLO PEREZ LEONIDES MANUEL	25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
23	CC	1073231817	RENGIFO MARTINEZ GUSTAVO ADOLFO	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
24	CC	1121877834	ROJAS MORA BRAYAN	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
25	CC	1075250766	VANEGAS GONZALEZ JESUS ANTONIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
26	CC	1004063392	VILLANUEVA TRUJILLO RODOLFO	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
Total			**Afiliados(26)**			**$16,370,250**	**$2,619,800**			**$16,370,250**	**$655,500**			**$16,370,250**	**$655,500**			**$16,370,250**	**$87,000**		**$0**	**$0**

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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)				26	$2,619,800	$25,800	$0	$2,645,600
COLFONDOS	231001	800,227,940	6	3	$463,200	$4,600	$0	$467,800
COLPENSIONES	25-14	900,336,004	7	7	$713,800	$7,000	$0	$720,800
PORVENIR	230301	800,224,808	8	11	$964,400	$9,500	$0	$973,900
PROTECCION	230201	800,229,739	0	5	$478,400	$4,700	$0	$483,100
ARL (ADMINISTRADORAS: 1)				26	$87,000	$900	$0	$87,900
ARL SURA	14-11	890,903,790	5	26	$87,000	$900	$0	$87,900
CCF (ADMINISTRADORAS: 1)				26	$655,500	$6,500	$0	$662,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	26	$655,500	$6,500	$0	$662,000
EPS (ADMINISTRADORAS: 7)				26	$655,500	$6,700	$0	$662,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$1,900	$100	$0	$2,000
FAMISANAR	EPS017	830,003,564	7	3	$60,800	$600	$0	$61,400
MUTUAL SER	ESSC07	806,008,394	7	5	$174,800	$1,800	$0	$176,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$294,500	$2,900	$0	$297,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$5,700	$100	$0	$5,800
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$600	$0	$57,600
SANITAS	EPS005	800,251,440	6	3	$60,800	$600	$0	$61,400
TOTAL				**26**	**$4,017,800**	**$39,900**	**$0**	**$4,057,700**