

**CERTIFICACIÓN DE PAGOS Y APORTES AL
SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES.
GRUPO ALIANZA ALZ SAS**

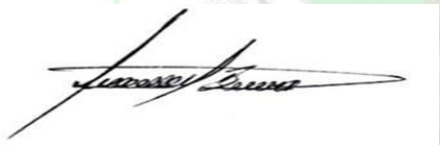
HACE CONSTAR QUE

FABIO YESID BAUTISTA ROLDAN, identificado con cedula de ciudadanía No 80.760.549 expedida en Bogotá, y con tarjeta profesional 140248-TP, de la junta central de contadores de Colombia, en mi condición de revisor fiscal la empresa **GRUPO ALIANZA ALZ S.A.S** identificada con Nit: 900.748.210-6, debida mente suscrito en la Cámara de comercio de Bogotá, luego de examinar de acuerdo a las normas de auditoria general aceptadas en Colombia, los estatutos financieros de la compañía, certifico el pago de los aportes realizados por la compañía durante los últimos seis (06) meses calendario legalmente exigibles a la fecha de presentación de la propuesta para el presente proceso de selección, por los conceptos de salud, pensiones, riesgos laborales, cajas de compensación familiar.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos seis (06) meses, lo anterior, en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002.

La presente se expide a los diez (10) días del mes de septiembre de año 2025.

Cordialmente,



FABIO YESID BAUTISTA ROLDAN

REVISOR FISCAL 140248-TP

C.C. No. 80.760.549 de Bogotá

GRUPO ALIANZA ALZ SAS

900748210-6

Grupoalzvaron@gmail.com / contratos@grupoalzsas.com



Certificado No:

F02E51712DE82600

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 **FABIO YESID BAUTISTA ROLDAN** identificado con CÉDULA DE CIUDADANÍA No 80760549 de BOGOTÁ, D.C. (BOGOTÁ D.C) Y Tarjeta Profesional No 140248-T Si tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTÁ a los 17 días del mes de Junio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL (E)

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

REPÚBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **80.760.549**

BAUTISTA ROLDAN
APELLIDOS

FABIO YESID
NOMBRES

[Signature]
FIRMA

REPÚBLICA DE COLOMBIA





FECHA DE NACIMIENTO **16-MAR-1983**

TUNJA
(BOYACA)
LUGAR DE NACIMIENTO

1.70
ESTATURA

A+
G.S. RH

M
SEXO

30-MAR-2001 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

[Signature]
REGISTRADORA NACIONAL
ALMAREATRIZ REMIGIO LOPEZ

INDICE DERECHO



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República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

140248-T

FABIO YESID
BAUTISTA ROLDAN
C.C. 80760549

RESOLUCION INSCRIPCION 10 FECHA 12/02/2009
UNIVERSIDAD COOPERATIVA DE COLOMBIA

PRESIDENTE 

LUIS ALONSO COLMENARES RODRIGUEZ 150629



FIRMA DEL TITULAR  63745

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 Comercio Industria y Turismo - Junta Central
de Contadores.



DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 y N° 60 a - 82 sur	BOGOTÁ-BOGOTÁ D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-08	2025-09	1748770434	9491403475	E	2025/09/03	2025/09/03	BANCO CAJA SOCIAL	0	\$10,749,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificacio	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
1	CC 1233502854	ANZOLA VELASQUEZ LUISA FERNANDA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
2	CC 52770133	ANZOLA VELASQUEZ MARIA DEL PILAR	25-14	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
3	CC 1028781478	ARIAS FAGUA DYLAN SANTIAGO	230301	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
4	CC 14322397	ARIZA GOMEZ JOSE MAURICIO	230201	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
5	CC 52752331	CASTRO MORENO DICY HEYNER	230301	2	\$94,900	\$15,200	EP5002	2	\$94,900	\$3,800	CCF24	0	\$0	\$0	14-23	2	\$94,900	\$0	0	\$0	\$0	
6	CC 52752331	CASTRO MORENO DICY HEYNER	230301	28	\$1,328,600	\$212,600	EP5002	28	\$1,328,600	\$53,200	CCF24	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	\$7,000	28	\$0	\$0	
7	CC 1027940798	CHOVAS ZUÑIGA SOILA MILENA	230201	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
8	CC 52768932	CIFUENTES VANEGAS MAYERLY	25-14	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
9	CC 79215323	DIAZ MOSQUERA JUAN EDUARDO	231001	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
10	CC 80807027	DIAZ CIFUENTES RAFAEL RICARDO	25-14	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
11	CC 1000127997	FLORES SALCEDO LIZETH DAYANA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
12	CC 1000775850	FONCA PINTO YESSICA PAOLA	230301	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
13	CC 79304270	GALLEGO BUITRAGO JOSE RAMIRO	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
14	CC 1024587640	GARCIA VARON FABIAN CARLOS	230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
15	CC 52233861	LEON LEON LUZ MYRIAM	231001	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
16	CC 52978619	LOAZA VERA CLAUDIA PATRICIA	230301	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
17	CC 1000381622	MARTINEZ MALDONADO PAOLO CESAR	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
18	CC 52739143	MORALES LOPEZ LEIDY DAYANA	230301	30	\$2,912,000	\$466,000	EP5017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30	\$0	\$0	
19	CC 1012358326	MORENO GONZALEZ NATALY ANDREA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
20	CC 1106393732	OVIEDO BARRIOS YOVIER ARMANDO	230201	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
21	CC 52730948	PINTO CHAPARRO ANDREA VIVIANA	231001	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
22	CC 53093611	PINTOR TOLEDO JOHANA PATRICIA	230201	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
23	CC 1023000673	PRECIADO RANGEL INGRID CAROLINA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
24	CC 1012450211	PULIDO PRADA URIEL ANDRES	230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
25	CC 1054563983	RAMIREZ MUÑOZ DIEGO JULIAN	230301	28	\$1,328,600	\$212,600	EP5002	28	\$1,328,600	\$53,200	CCF24	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	\$7,000	28	\$0	\$0	
26	CC 1054563983	RAMIREZ MUÑOZ DIEGO JULIAN	230301	2	\$94,900	\$15,200	EP5002	2	\$94,900	\$3,800	CCF24	0	\$0	\$0	14-23	2	\$94,900	\$0	0	\$0	\$0	
27	CC 39666192	TALERO GRACIA HOMERA CECILIA	25-14	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
28	CC 1014856311	VARON TALERO JORGE DANIEL	231001	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
29	CC 1012456915	VARON TALERO LIZETH TATIANA	230201	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
30	CC 79210667	VARON RAMIREZ NELSON	230201	30	\$2,500,000	\$400,000	EP5005	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,100	30	\$0	\$0	

Resumen General de Pago

31	CC	1000132436	YEPES VELOSA JUAN JOSE	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
Total Afiliados(29)						\$43,846,500	\$7,016,600			\$43,846,500	\$1,755,500			\$43,856,700	\$1,747,900			\$43,846,500	\$229,900		\$0	\$0

RESUMEN DE PAGO											
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR			
AFP (ADMINISTRADORAS: 4)				29	\$7,016,600	\$0	\$0	\$7,016,600			
COLFONDOS	231001	800,227,940	6	4	\$911,200	\$0	\$0	\$911,200			
COLPENSIONES	25-14	900,336,004	7	4	\$911,200	\$0	\$0	\$911,200			
PORVENIR	230301	800,224,808	8	15	\$3,655,200	\$0	\$0	\$3,655,200			
PROTECCION	230201	800,229,739	0	6	\$1,539,000	\$0	\$0	\$1,539,000			
ARL (ADMINISTRADORAS: 1)				29	\$229,900	\$0	\$0	\$229,900			
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$229,900	\$0	\$0	\$229,900			
CCF (ADMINISTRADORAS: 1)				29	\$1,747,900	\$0	\$0	\$1,747,900			
COMPENSAR	CCF24	860,066,942	7	29	\$1,747,900	\$0	\$0	\$1,747,900			
EPS (ADMINISTRADORAS: 5)				29	\$1,755,500	\$0	\$0	\$1,755,500			
COMPENSAR	EPS008	860,066,942	7	5	\$285,000	\$0	\$0	\$285,000			
FAMISANAR	EPS017	830,003,564	7	6	\$401,500	\$0	\$0	\$401,500			
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000			
SALUD TOTAL	EPS002	800,130,907	4	11	\$627,000	\$0	\$0	\$627,000			
SANITAS	EPS005	800,251,440	6	5	\$328,000	\$0	\$0	\$328,000			
TOTAL				29	\$10,749,900	\$0	\$0	\$10,749,900			

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 J N° 60 a - 82 sur	BOGOTÁ-BOGOTÁ D.E.	7804460	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-07	2025-08	9490022914		E	2025/08/05	2025/08/05	BANCO DE BOGOTÁ	0	\$11,625,300

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días
1	CC 1213502854	ANZOLA VELASQUEZ LUISA FERNANDA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
2	CC 52770133	ANZOLA VELASQUEZ MARIA DEL PILAR	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
3	CC 1028761478	ARIAS FAGUA DYLAN SANTIAGO	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
4	CC 14322397	ARIZA GOMEZ JOSE MAURICIO	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
5	CC 52752331	CASTRO MORENO DYCY HEYNER	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
6	CC 1027940798	CHOVAS ZURIGA SOLA MILENA	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
7	CC 52768932	CIFUENTES VARGAS MAYDELY	25-14	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
8	CC 79215323	DIAZ MOSQUERA JUAN EDUARDO	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
9	CC 80807027	DIAZ CIFUENTES RAFAEL RICARDO	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
10	CC 1000127997	FLOREZ SALCEDO LIZETH DAYANA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
11	CC 1000779850	FONCA PINTO YESSICA PAOLA	230301	28	\$1,328,600	\$212,600	EPS017	28	\$1,328,600	\$53,200	CCF24	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	\$7,000	28
12	CC 1000779850	FONCA PINTO YESSICA PAOLA	230301	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF24	0	\$0	\$0	14-23	2	\$94,900	\$0	0
13	CC 79304070	GALLEGO BUITRAGO JOSE RAMIRO	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
14	CC 1024587640	GARCIA VARON FABIAN CAMILO	230301	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
15	CC 52233861	LEON LEON LUZ NOEMIA	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
16	CC 52978619	LOAIZA VERA CLAUDIA PATRICIA	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
17	CC 1000381622	MARTINEZ WALDONADO PAOLO CESAR	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
18	CC 52739143	MORALES LOPEZ LEIDY DIANA	230301	30	\$2,912,000	\$466,000	EPS017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30
19	CC 1012358326	MORENO GONZALEZ NATALY ANDREA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
20	CC 1108393732	OVIEDO BARRIOS YOVIER ARMANDO	230201	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
21	CC 52730948	PINTO CHAPARRO ANDREA VIVIANA	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
22	CC 53093611	PONTOR TOLEDO JOHANA PATRICIA	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
23	CC 1023000673	PRECIADO RANGEL INGIRIO CAROLINA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
24	CC 1012450211	PULIDO PRADA UNEL ANDRES	230301	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
25	CC 1054563983	RAMIREZ MUÑOZ DIEGO JULIAN	230301	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$15,200	CCF24	8	\$379,600	\$15,200	14-23	8	\$379,600	\$2,000	8
26	CC 1054563983	RAMIREZ MUÑOZ DIEGO JULIAN	230301	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF24	0	\$0	\$0	14-23	5	\$237,250	\$0	0
27	CC 1054563983	RAMIREZ MUÑOZ DIEGO JULIAN	230301	17	\$806,650	\$129,100	EPS002	17	\$806,650	\$32,300	CCF24	0	\$0	\$0	14-23	17	\$806,650	\$0	0
28	CC 39666192	TALERO GRACIA NOEMIA CECILIA	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
29	CC 1014856311	VARON TALERO JORGE DANIEL	231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30
30	CC 1012450915	VARON TALERO LIZETH TATIANA	230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30

Resumen General de Pago

31	CC	79210667	VARON RAMIREZ NELSON	230201	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-23	30	\$6,000,000	\$31,400	30	\$0	\$0
32	CC	1000132436	YEPES VELOSA JUAN JOSE	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,900	30	\$0	\$0
Total Afiliados(29)						\$47,346,500	\$7,636,700			\$47,346,500	\$1,895,500			\$46,207,700	\$1,849,900			\$47,346,500	\$243,200		\$0	\$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$7,636,700	\$0	\$0	\$7,636,700
COLFONDOS	231001	800,227,940	6	4	\$911,200	\$0	\$0	\$911,200
COLPENSIONES	25-14	900,336,004	7	4	\$911,200	\$0	\$0	\$911,200
PORVENIR	230301	800,224,808	8	15	\$3,655,300	\$0	\$0	\$3,655,300
PROTECCION	230201	800,229,739	0	6	\$2,159,000	\$0	\$0	\$2,159,000
ARL (ADMINISTRADORAS: 1)				29	\$243,200	\$0	\$0	\$243,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$243,200	\$0	\$0	\$243,200
CCF (ADMINISTRADORAS: 1)				29	\$1,849,900	\$0	\$0	\$1,849,900
COMPENSAR	CCF24	860,066,942	7	29	\$1,849,900	\$0	\$0	\$1,849,900
EPS (ADMINISTRADORAS: 5)				29	\$1,895,500	\$0	\$0	\$1,895,500
COMPENSAR	EPS008	860,066,942	7	5	\$285,000	\$0	\$0	\$285,000
FAMISANAR	EPS017	830,003,564	7	6	\$401,500	\$0	\$0	\$401,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EPS002	800,130,907	4	11	\$627,000	\$0	\$0	\$627,000
SANITAS	EPS005	800,251,440	6	5	\$468,000	\$0	\$0	\$468,000
TOTAL				29	\$11,625,300	\$0	\$0	\$11,625,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 7B J N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-06	2025-07	1599870990	9486245006	E	2025/07/03	2025/07/03	BANCO CAJA SOCIAL	0	\$10,377,40

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte		
Sucursal: GRUPO ALIANZA ALZ S.A.S (29 Afiliados)					\$42,328,100	\$6,773,600			\$42,328,100	\$1,694,700			\$42,138,300	\$1,687,100			\$42,328,100	\$222,000		\$0	\$0		
Centro de Trabajo: GRUPO ALIANZA ALZ S.A.S (29 Afiliados)					\$42,328,100	\$6,773,600			\$42,328,100	\$1,694,700			\$42,138,300	\$1,687,100			\$42,328,100	\$222,000		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)					\$42,328,100	\$6,773,600			\$42,328,100	\$1,694,700			\$42,138,300	\$1,687,100			\$42,328,100	\$222,000		\$0	\$0		
1	CC	1231502854	ARZOLA LUISA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
2	CC	52770133	ARZOLA MARIA	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
3	CC	1028781478	ARIAS DYLAN	230301	15	\$711,750	\$113,900	EPS017	15	\$711,750	\$28,500	CCF24	15	\$711,750	\$28,500	14-23	15	\$711,750	\$3,800	15	\$0	\$0	
4	CC	14322397	ARIZA JOSE	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
5	CC	52752331	CASTRO DYCY	230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF24	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	\$7,000	28	\$0	\$0	
6	CC	52752331	CASTRO DYCY	230301	2	\$94,900	\$15,300	EPS002	2	\$94,900	\$3,800	CCF24	0	\$0	\$0	14-23	2	\$94,900	\$0	0	\$0	\$0	
7	CC	1027940798	CHOWAS SOILA	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
8	CC	52768932	CHUENTES MAYERLY	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
9	CC	79215323	DIAZ JUAN	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
10	CC	80867027	DIAZ RAFAEL	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
11	CC	1000127997	FLÓREZ LIZETH	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
12	CC	1000775850	FONCA YESSICA	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
13	CC	79304270	GALLEGO JOSE	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
14	CC	1024587640	GARCIA FABIAN	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
15	CC	52213861	LEON LUZ	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
16	CC	52979819	LOAIZA CLAUDIA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
17	CC	1000381622	MARTINEZ PAOLO	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
18	CC	52739143	MORALES LEIDY	230301	30	\$2,912,000	\$466,000	EPS017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30	\$0	\$0	
19	CC	1012358326	MORENO NATALY	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
20	CC	1106393732	OVIEDO YOVIER	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
21	CC	52730948	PINTO ANDREA	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
22	CC	53093611	PINTOR JOHANA	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
23	CC	1023000673	PRECIADO INGRID	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
24	CC	1012450211	PULIDO URIEL	230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF24	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	\$7,000	28	\$0	\$0	
25	CC	1012450211	PULIDO URIEL	230301	2	\$94,900	\$15,300	EPS002	2	\$94,900	\$3,800	CCF24	0	\$0	\$0	14-23	2	\$94,900	\$0	0	\$0	\$0	
26	CC	1054563983	RAMIREZ DIEGO	230301	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF24	13	\$616,850	\$24,700	14-23	13	\$616,850	\$3,300	13	\$0	\$0	
27	CC	39666192	TALLERO MONORA	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
28	CC	1014856311	VARON JORGE	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
29	CC	1012456915	VARON LIZETH	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
30	CC	79210667	VARON NELSON	230201	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,100	30	\$0	\$0	
31	CC	1000132436	YEPES JUAN	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0	
Total Afiliados (29)					\$42,328,100	\$6,773,600			\$42,328,100	\$1,694,700			\$42,138,300	\$1,687,100			\$42,328,100	\$222,000		\$0	\$0		

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-06	2025-07	1599870190	9488245006	E	2025/07/03	2025/07/03	BANCO CAJA SOCIAL	0	\$10,377,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$6,773,600	\$0	\$0	\$6,773,600
COLFONDOS	231001	800,227,940	6	4	\$911,200	\$0	\$0	\$911,200
COLPENSIONES	25-14	900,336,004	7	4	\$911,200	\$0	\$0	\$911,200
PORVENIR	230301	800,224,808	8	15	\$3,412,200	\$0	\$0	\$3,412,200
PROTECCION	230201	800,229,739	0	6	\$1,539,000	\$0	\$0	\$1,539,000
ARL (ADMINISTRADORAS: 1)				29	\$222,000	\$0	\$0	\$222,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$222,000	\$0	\$0	\$222,000
CCF (ADMINISTRADORAS: 1)				29	\$1,687,100	\$0	\$0	\$1,687,100
COMPENSAR	CCF24	860,066,942	7	29	\$1,687,100	\$0	\$0	\$1,687,100
EPS (ADMINISTRADORAS: 5)				29	\$1,694,700	\$0	\$0	\$1,694,700
COMPENSAR	EPS008	860,066,942	7	5	\$285,000	\$0	\$0	\$285,000
FAMISANAR	EPS017	830,003,564	7	7	\$430,000	\$0	\$0	\$430,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$138,700	\$0	\$0	\$138,700
SALUD TOTAL	EPS002	800,130,907	4	9	\$513,000	\$0	\$0	\$513,000
SANITAS	EPS005	800,251,440	6	5	\$328,000	\$0	\$0	\$328,000
TOTAL				29	\$10,377,400	\$0	\$0	\$10,377,400

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 j N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1531798016		E	2025/06/05	2025/06/05	BANCO CAJA SOCIAL	0	\$10,043,700

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
Sucursal: GRUPO ALIANZA ALZ S.A.S (27 Afiliados)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$40,857,150	\$1,635,800			\$40,999,500	\$205,400	\$0
Centro de Trabajo: GRUPO ALIANZA ALZ S.A.S (27 Afiliados)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$40,857,150	\$1,635,800			\$40,999,500	\$205,400	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$40,857,150	\$1,635,800			\$40,999,500	\$205,400	\$0
1	CC 1233502854	ANZOLA LUISA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
2	CC 52770133	ANZOLA MARIA	25-14	5	\$237,250	\$38,000	EP5002	5	\$237,250	\$9,500	CCF24	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	\$0
3	CC 52770133	ANZOLA MARIA	25-14	25	\$1,186,250	\$189,800	EP5002	25	\$1,186,250	\$47,500	CCF24	25	\$1,186,250	\$47,500	14-23	25	\$1,186,250	\$6,200	\$0
4	CC 14022397	ARIZA JOSE	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
5	CC 52752331	CASTRO DYCY	230301	28	\$1,328,600	\$212,600	EP5002	28	\$1,328,600	\$53,200	CCF24	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	\$7,000	\$0
6	CC 52752331	CASTRO DYCY	230301	2	\$94,900	\$15,200	EP5002	2	\$94,900	\$3,800	CCF24	0	\$0	\$0	14-23	2	\$94,900	\$0	\$0
7	CC 1027940798	CHOVAS SOILA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
8	CC 52768932	CUPIENTES MAYERLY	25-14	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
9	CC 79215323	DIAZ JUAN	231001	5	\$237,250	\$38,000	EP5037	5	\$237,250	\$9,500	CCF24	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	\$0
10	CC 79215323	DIAZ JUAN	231001	25	\$1,186,250	\$189,800	EP5037	25	\$1,186,250	\$47,500	CCF24	25	\$1,186,250	\$47,500	14-23	25	\$1,186,250	\$6,200	\$0
11	CC 80807027	DIAZ RAFAEL	25-14	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
12	CC 1000127997	FLOREZ LIZETH	230301	15	\$711,750	\$113,900	EP5017	15	\$711,750	\$28,500	CCF24	15	\$711,750	\$28,500	14-23	15	\$711,750	\$3,800	\$0
13	CC 1000127997	FLOREZ LIZETH	230301	15	\$711,750	\$113,900	EP5017	15	\$711,750	\$28,500	CCF24	15	\$711,750	\$28,500	14-23	15	\$711,750	\$0	\$0
14	CC 1000775850	FONCA YESSICA	230301	5	\$237,250	\$38,000	EP5017	5	\$237,250	\$9,500	CCF24	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	\$0
15	CC 1000775850	FONCA YESSICA	230301	25	\$1,186,250	\$189,800	EP5017	25	\$1,186,250	\$47,500	CCF24	25	\$1,186,250	\$47,500	14-23	25	\$1,186,250	\$6,200	\$0
16	CC 79304270	GALLEGO JOSE	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
17	CC 1004587640	GARCIA FABIAN	230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
18	CC 52233861	LEON LUZ	231001	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
19	CC 52978619	LOAIZA CLAUDIA	230301	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
20	CC 1000381622	MARTINEZ PAOLO	230301	5	\$237,250	\$38,000	EP5002	5	\$237,250	\$9,500	CCF24	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	\$0
21	CC 1000381622	MARTINEZ PAOLO	230301	25	\$1,186,250	\$189,800	EP5002	25	\$1,186,250	\$47,500	CCF24	25	\$1,186,250	\$47,500	14-23	25	\$1,186,250	\$6,200	\$0
22	CC 52739143	MORALES LEDY	230301	30	\$2,912,000	\$466,000	EP5017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	\$0
23	CC 1012358326	MORENO NATALY	230301	29	\$1,376,050	\$220,100	EP5002	29	\$1,376,050	\$55,100	CCF24	29	\$1,376,050	\$55,100	14-23	29	\$1,376,050	\$7,200	\$0
24	CC 1012358326	MORENO NATALY	230301	1	\$47,450	\$7,600	EP5002	1	\$47,450	\$1,900	CCF24	0	\$0	\$0	14-23	1	\$47,450	\$0	\$0
25	CC 1106393732	OVEDO YOVIER	230201	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
26	CC 52730948	PINTO ANDREA	231001	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
27	CC 53093611	PINTOR JOHANA	230201	3	\$142,350	\$22,800	EP5017	3	\$142,350	\$5,700	CCF24	3	\$142,350	\$5,700	14-23	3	\$142,350	\$0	\$0
28	CC 53093611	PINTOR JOHANA	230201	27	\$1,281,150	\$205,000	EP5017	27	\$1,281,150	\$81,300	CCF24	27	\$1,281,150	\$81,300	14-23	27	\$1,281,150	\$6,700	\$0
29	CC 1003000673	PRECIADO INGRID	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
30	CC 1012450211	PULIDO UMBEL	230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
31	CC 39666192	TALERO MOHORA	25-14	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
32	CC 1014856311	VARON JORGE	231001	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
33	CC 1012450915	VARON LIZETH	230301	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
34	CC 79210667	VARON NELSON	230201	30	\$2,500,000	\$400,000	EP5005	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,100	\$0
35	CC 1000132436	YEPES JUAN	230301	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	\$0
Total Afiliados(27)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$40,857,150	\$1,635,800			\$40,999,500	\$205,400	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 j N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1531796016	9487186364	E	2025/06/05	2025/06/05	BANCO CAJA SOCIAL	0	\$10,043,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					27	\$6,561,000	\$0	\$6,561,000
COLFONDOS	231001	800,227,940	6	4	\$911,200	\$0	\$0	\$911,200
COLPENSIONES	25-14	900,336,004	7	4	\$911,200	\$0	\$0	\$911,200
PORVENIR	230301	800,224,808	8	13	\$3,199,600	\$0	\$0	\$3,199,600
PROTECCION	230201	800,229,739	0	6	\$1,539,000	\$0	\$0	\$1,539,000
ARL (ADMINISTRADORAS: 1)					27	\$205,400	\$0	\$205,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	\$205,400	\$0	\$0	\$205,400
CCF (ADMINISTRADORAS: 1)					27	\$1,635,800	\$0	\$1,635,800
COMPENSAR	CCF24	860,066,942	7	27	\$1,635,800	\$0	\$0	\$1,635,800
EPS (ADMINISTRADORAS: 5)					27	\$1,641,500	\$0	\$1,641,500
COMPENSAR	EPS008	860,066,942	7	5	\$285,000	\$0	\$0	\$285,000
FAMISANAR	EPS017	830,003,564	7	6	\$401,500	\$0	\$0	\$401,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EPS002	800,130,907	4	9	\$513,000	\$0	\$0	\$513,000
SANITAS	EPS005	800,251,440	6	5	\$328,000	\$0	\$0	\$328,000
TOTAL					27	\$10,043,700	\$0	\$10,043,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 J N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Penstón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-04	2025-05	9485691857	9485691857	E	2025/05/06	2025/05/06	BANCO DE BOGOTA	0	\$10,415,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION		SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: GRUPO ALIANZA ALZ S.A.S (29 Afiliados)					\$42,517,900	\$6,804,800			\$42,517,900	\$1,702,300			\$42,517,900	\$1,702,300			\$42,517,900	\$205,900		\$0	\$0	
Centro de Trabajo: GRUPO ALIANZA ALZ S.A.S (29 Afiliados)					\$42,517,900	\$6,804,800			\$42,517,900	\$1,702,300			\$42,517,900	\$1,702,300			\$42,517,900	\$205,900		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)					\$42,517,900	\$6,804,800			\$42,517,900	\$1,702,300			\$42,517,900	\$1,702,300			\$42,517,900	\$205,900		\$0	\$0	
1	CC	1000127813	ACOSTA VALENTINA	230301	15	\$711,750	\$113,300	EP5017	15	\$711,750	\$28,500	CCF24	15	\$711,750	\$28,500	14-23	15	\$711,750	\$3,800	15	\$0	\$0
2	CC	1235002854	ANGOLA LUISA	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
3	CC	52770133	ANGOLA MARIA	25-14	20	\$949,000	\$151,900	EP5002	20	\$949,000	\$38,000	CCF24	20	\$949,000	\$38,000	14-23	20	\$949,000	\$5,000	20	\$0	\$0
4	CC	52770133	ANGOLA MARIA	25-14	10	\$474,500	\$76,000	EP5002	10	\$474,500	\$19,000	CCF24	10	\$474,500	\$19,000	14-23	10	\$474,500	\$0	10	\$0	\$0
5	CC	14322397	ARIZA JOSE	230201	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
6	CC	1024578052	BAEZ WILMER	25-14	1	\$47,450	\$7,600	EP5002	1	\$47,450	\$1,900	CCF24	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0
7	CC	1024578052	BAEZ WILMER	25-14	22	\$1,043,900	\$167,100	EP5002	22	\$1,043,900	\$41,800	CCF24	22	\$1,043,900	\$41,800	14-23	22	\$1,043,900	\$5,500	22	\$0	\$0
8	CC	52752331	CASTRO DYCY	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
9	CC	1027940798	CHOWAS SOILA	230201	5	\$237,250	\$38,000	EP5002	5	\$237,250	\$9,500	CCF24	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	5	\$0	\$0
10	CC	1027940798	CHOWAS SOILA	230201	25	\$1,186,250	\$189,800	EP5002	25	\$1,186,250	\$47,500	CCF24	25	\$1,186,250	\$47,500	14-23	25	\$1,186,250	\$6,200	25	\$0	\$0
11	CC	52788932	CFRONTES MAYERLY	25-14	30	\$1,423,500	\$227,800	EP5009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
12	CC	79215323	DIAZ JUAN	231001	20	\$949,000	\$151,900	EP5037	20	\$949,000	\$38,000	CCF24	20	\$949,000	\$38,000	14-23	20	\$949,000	\$5,000	20	\$0	\$0
13	CC	79215323	DIAZ JUAN	231001	10	\$474,500	\$76,000	EP5037	10	\$474,500	\$19,000	CCF24	10	\$474,500	\$19,000	14-23	10	\$474,500	\$0	10	\$0	\$0
14	CC	80807027	DIAZ RAFAEL	25-14	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
15	CC	1000127997	FLOREZ LIZETH	230301	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
16	CC	1000775850	FONCA YESSICA	230301	20	\$949,000	\$151,900	EP5017	20	\$949,000	\$38,000	CCF24	20	\$949,000	\$38,000	14-23	20	\$949,000	\$5,000	20	\$0	\$0
17	CC	1000775850	FONCA YESSICA	230301	10	\$474,500	\$76,000	EP5017	10	\$474,500	\$19,000	CCF24	10	\$474,500	\$19,000	14-23	10	\$474,500	\$0	10	\$0	\$0
18	CC	79304270	GALLEGO JOSE	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
19	CC	1024587640	GARCIA FABIAN	230301	30	\$1,423,500	\$227,800	EP5009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
20	CC	52233861	LEON LUIZ	231001	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
21	CC	52978619	LOANZA CLAUDIA	230301	24	\$1,138,800	\$182,300	EP5008	24	\$1,138,800	\$45,600	CCF24	24	\$1,138,800	\$45,600	14-23	24	\$1,138,800	\$6,000	24	\$0	\$0
22	CC	1000381622	MARTINEZ PAOLO	230301	20	\$949,000	\$151,900	EP5002	20	\$949,000	\$38,000	CCF24	20	\$949,000	\$38,000	14-23	20	\$949,000	\$5,000	20	\$0	\$0
23	CC	1000381622	MARTINEZ PAOLO	230301	10	\$474,500	\$76,000	EP5002	10	\$474,500	\$19,000	CCF24	10	\$474,500	\$19,000	14-23	10	\$474,500	\$0	10	\$0	\$0
24	CC	52739143	MORALES LIDY	230301	30	\$2,912,000	\$466,500	EP5017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30	\$0	\$0
25	CC	1012158326	MORENO NATALY	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
26	CC	1106393732	OVEDO YOVIER	230201	30	\$1,423,500	\$227,800	EP5009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
27	CC	52730948	PINTO ANDREA	231001	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
28	CC	53093611	PINTOR JOHANA	230201	20	\$949,000	\$151,900	EP5017	20	\$949,000	\$38,000	CCF24	20	\$949,000	\$38,000	14-23	20	\$949,000	\$5,000	20	\$0	\$0
29	CC	53093611	PINTOR JOHANA	230201	10	\$474,500	\$76,000	EP5017	10	\$474,500	\$19,000	CCF24	10	\$474,500	\$19,000	14-23	10	\$474,500	\$0	10	\$0	\$0
30	CC	1023000673	PRECIADO INGRID	230301	23	\$1,091,350	\$174,700	EP5002	23	\$1,091,350	\$43,700	CCF24	23	\$1,091,350	\$43,700	14-23	23	\$1,091,350	\$5,700	23	\$0	\$0
31	CC	1023000673	PRECIADO INGRID	230301	7	\$332,150	\$53,200	EP5002	7	\$332,150	\$13,300	CCF24	7	\$332,150	\$13,300	14-23	7	\$332,150	\$0	7	\$0	\$0
32	CC	1012450211	PULIDO UMBEL	230301	21	\$996,450	\$159,500	EP5005	21	\$996,450	\$39,900	CCF24	21	\$996,450	\$39,900	14-23	21	\$996,450	\$5,300	21	\$0	\$0
33	CC	1012450211	PULIDO UMBEL	230301	9	\$427,050	\$68,400	EP5005	9	\$427,050	\$17,100	CCF24	9	\$427,050	\$17,100	14-23	9	\$427,050	\$0	9	\$0	\$0
34	CC	79666192	TALERO NOHORA	25-14	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
35	CC	1014856311	VARON JORGE	231001	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
36	CC	1012456915	VARON LIZETH	230201	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
37	CC	79210667	VARON NELSON	230201	30	\$2,500,000	\$400,000	EP5005	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,100	30	\$0	\$0
38	CC	1000132436	YEPES JUAN	230301	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0

Total	Afiliados(29)	\$42,517,900	\$6,804,800			\$42,517,900	\$1,702,300			\$42,517,900	\$1,702,300			\$42,517,900	\$205,900			\$0	\$0
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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 J N° 60 a - 82 sur	BOGOTÁ-BOGOTÁ D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora
2023-04	2023-05	9485691857	9485691857	E	2023/05/06	2023/05/06	BANCO DE BOGOTÁ	0
								\$10,415,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)								
COLFONDOS	231001	800,227,940	6	4	\$911,300	\$0	\$0	\$911,300
COLPENSIONES	25-14	900,336,004	7	5	\$1,086,000	\$0	\$0	\$1,086,000
PORVENIR	230301	800,224,808	8	14	\$3,268,400	\$0	\$0	\$3,268,400
PROTECCION	230201	800,229,739	0	6	\$1,539,100	\$0	\$0	\$1,539,100
ARL (ADMINISTRADORAS: 1)								
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$205,900	\$0	\$0	\$205,900
CCF (ADMINISTRADORAS: 1)								
COMPENSAR	CCF24	860,066,942	7	29	\$1,702,300	\$0	\$0	\$1,702,300
EPS (ADMINISTRADORAS: 5)								
COMPENSAR	EPS008	860,066,942	7	5	\$273,600	\$0	\$0	\$273,600
FAMISANAR	EPS017	830,003,564	7	7	\$430,000	\$0	\$0	\$430,000
NUOVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EPS002	800,130,907	4	10	\$556,700	\$0	\$0	\$556,700
SANITAS	EPS005	800,251,440	6	5	\$328,000	\$0	\$0	\$328,000
TOTAL				29	\$10,415,300	\$0	\$0	\$10,415,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 j N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Plantilla	Plantilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1310743575	9482679588	E	2025/03/05	2025/03/04	BANCO CAJA SOCIAL	0	\$9,994,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: GRUPO ALIANZA ALZ S.A.S (27 Afiliados)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$39,576,000	\$1,584,500			\$40,999,500	\$207,600		\$0	\$0	
Centro de Trabajo: GRUPO ALIANZA ALZ S.A.S (27 Afiliados)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$39,576,000	\$1,584,500			\$40,999,500	\$207,600		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$39,576,000	\$1,584,500			\$40,999,500	\$207,600		\$0	\$0	
1	CC	1000127813	ACOSTA VALENTINA	05-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
2	CC	1233502854	ANZOLA LUISA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
3	CC	52770133	ANZOLA MARIA	05-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
4	CC	1024578052	BAEZ WILMER	05-14	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF24	16	\$759,200	\$30,400	14-23	16	\$759,200	\$4,000	16	\$0	\$0
5	CC	1024578052	BAEZ WILMER	05-14	14	\$664,300	\$106,300	EPS002	14	\$664,300	\$26,600	CCF24	0	\$0	\$0	14-23	14	\$664,300	\$0	0	\$0	\$0
6	CC	52752331	CASTRO DYCY	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
7	CC	1027940798	CHOVAS SOILA	230201	27	\$1,281,150	\$205,000	EPS002	27	\$1,281,150	\$51,300	CCF24	27	\$1,281,150	\$51,300	14-23	27	\$1,281,150	\$6,700	27	\$0	\$0
8	CC	1027940798	CHOVAS SOILA	230201	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF24	3	\$142,350	\$5,700	14-23	3	\$142,350	\$0	3	\$0	\$0
9	CC	52768932	CIFUENTES MAYERLY	05-14	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
10	CC	79215323	DIAZ JUAN	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
11	CC	80807027	DIAZ RAFAEL	05-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
12	CC	1000127997	FLOREZ LIZETH	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
13	CC	1000775850	FONCA YESSICA	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
14	CC	79304270	GALLEGO JOSE	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
15	CC	1024587640	GARCIA FABIAN	230301	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
16	CC	52233861	LEON LUZ	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
17	CC	1000381622	MARTINEZ PABLO	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
18	CC	52739143	MORALES LEIDY	230301	30	\$2,912,000	\$466,000	EPS017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30	\$0	\$0
19	CC	1012358326	MORENO NATALY	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
20	CC	1306393732	OVIEDO YOVIER	230201	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
21	CC	52730948	PINTO ANDREA	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
22	CC	53093611	PINTOR JOHANA	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
23	CC	1023000673	PRECIADO INGRID	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
24	CC	1012450211	PULIDO URIEL	230301	13	\$616,850	\$98,700	EPS009	13	\$616,850	\$24,700	CCF24	0	\$0	\$0	14-23	13	\$616,850	\$0	0	\$0	\$0
25	CC	1012450211	PULIDO URIEL	230301	14	\$664,300	\$106,300	EPS009	14	\$664,300	\$26,600	CCF24	14	\$664,300	\$26,600	14-23	14	\$664,300	\$3,900	14	\$0	\$0
26	CC	1012450211	PULIDO URIEL	230301	3	\$142,350	\$22,800	EPS009	3	\$142,350	\$5,700	CCF24	0	\$0	\$0	14-23	3	\$142,350	\$0	0	\$0	\$0
27	CC	39666192	TALEIRO NORHORA	05-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
28	CC	1014856311	VARON JORGE	231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
29	CC	1012456915	VARON LIZETH	230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
30	CC	79210667	VARON NELSON	230201	30	\$2,500,000	\$400,000	EPS009	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,900	30	\$0	\$0
31	CC	1000132436	YEPES JUAN	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
Total Afiliados(27)					\$40,999,500	\$6,561,000			\$40,999,500	\$1,641,500			\$39,576,000	\$1,584,500			\$40,999,500	\$207,600		\$0	\$0	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Plantilla	Plantilla	Limite	Pago	Banco	Días Mora	Valor
2025-02	2025-03	1310743575	9482679588	E	2025/03/05	2025/03/04	BANCO CAJA SOCIAL	0	\$9,994,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	\$6,561,000	\$0	\$0	\$6,561,000
COLFONDOS	231001	800,227,940	6	4	\$911,200	\$0	\$0	\$911,200
COLPENSIONES	25-14	900,336,004	7	6	\$1,366,800	\$0	\$0	\$1,366,800
PORVENIR	230301	800,224,808	8	12	\$2,971,800	\$0	\$0	\$2,971,800
PROTECCION	230201	800,229,739	0	5	\$1,311,200	\$0	\$0	\$1,311,200
ARL (ADMINISTRADORAS: 1)				27	\$207,600	\$0	\$0	\$207,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	\$207,600	\$0	\$0	\$207,600
CCF (ADMINISTRADORAS: 1)				27	\$1,584,500	\$0	\$0	\$1,584,500
COMPENSAR	CCF24	860,066,942	7	27	\$1,584,500	\$0	\$0	\$1,584,500
EPS (ADMINISTRADORAS: 5)				27	\$1,641,500	\$0	\$0	\$1,641,500
COMPENSAR	EPS008	860,066,942	7	4	\$228,000	\$0	\$0	\$228,000
FAMISANAR	EPS017	830,003,564	7	7	\$458,500	\$0	\$0	\$458,500
NUIEVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EPS002	800,130,907	4	9	\$513,000	\$0	\$0	\$513,000
SANITAS	EPS005	800,251,440	6	5	\$328,000	\$0	\$0	\$328,000
TOTAL				27	\$9,994,600	\$0	\$0	\$9,994,600

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-01	2025-02	1242966758	9481334757	E	2025/02/05	2025/02/04	BANCO CAJA SOCIAL	\$9,874,200

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
Sucursal: GRUPO ALIANZA ALZ S.A.S (28 Afiliados)					\$40,382,650	\$6,462,300			\$40,382,650	\$1,616,800			\$39,623,450	\$1,586,400			\$40,382,650	\$208,700	\$0
Centro de Trabajo: GRUPO ALIANZA ALZ S.A.S (28 Afiliados)					\$40,382,650	\$6,462,300			\$40,382,650	\$1,616,800			\$39,623,450	\$1,586,400			\$40,382,650	\$208,700	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)					\$40,382,650	\$6,462,300			\$40,382,650	\$1,616,800			\$39,623,450	\$1,586,400			\$40,382,650	\$208,700	\$0
1	1000127813	ACOSTA VALENTINA	25-14	16	\$799,200	\$121,500	EPS017	16	\$799,200	\$30,400	CCF24	16	\$799,200	\$30,400	14-23	16	\$799,200	\$4,000	16
2	1233502894	ANZOLA LUISA	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
3	52770133	ANZOLA MARIA	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
4	1024579892	BAEZ WILMER	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
5	52752331	CASTRO DYCY	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
6	1027940798	CHOVAS SOILA	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
7	52788932	CIPUENTES MAYERLY	25-14	30	\$1,423,500	\$227,800	EPS009	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
8	79215323	DIAZ JUAN	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
9	90807027	DIAZ RAFAEL	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
10	1000127997	FLOREZ LIZETH	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
11	1000775850	FONCA YESSICA	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
12	79304270	GALLEGO JOSE	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
13	1024587640	GARCIA FABIAN	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
14	1233907743	LAGUNA BRAYAN	230301	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF24	15	\$711,750	\$28,500	14-23	15	\$711,750	\$3,800	15
15	52233861	LEON LUZ	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
16	1000381622	MARTINEZ PAOLO	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
17	52739143	MORALES LEDY	230301	30	\$2,912,000	\$466,000	EPS017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30
18	1012358326	MORENO NATALY	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
19	1106393732	OVEDO YOVIER	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
20	527730948	PINTO ANDREA	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
21	53093611	PINTOR JOHANA	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
22	1023000673	PRECIADO INGRID	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
23	1012450211	PULIDO LIREL	230301	14	\$664,300	\$106,300	EPS005	14	\$664,300	\$26,600	CCF24	14	\$664,300	\$26,600	14-23	14	\$664,300	\$3,500	14
24	1012450211	PULIDO LIREL	230301	16	\$799,200	\$121,500	EPS005	16	\$799,200	\$30,400	CCF24	0	\$0	\$0	14-23	16	\$799,200	\$0	0
25	39666192	TALERO NOHORA	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
26	1014856311	VARON JORGE	231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
27	1012456915	VARON LIZETH	230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30
28	79210667	VARON NELSON	230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,100	30
29	1000132436	YEPES JUAN	230301	16	\$799,200	\$121,500	EPS008	16	\$799,200	\$30,400	CCF24	16	\$799,200	\$30,400	14-23	16	\$799,200	\$4,000	16
Total Afiliados(28)					\$40,382,650	\$6,462,300			\$40,382,650	\$1,616,800			\$39,623,450	\$1,586,400			\$40,382,650	\$208,700	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIANZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 j N° 60 a - 82 sur	BOGOTA-BOGOTA D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Valor
2025-01	2025-02	1242966758	9481334757	E	2025/02/05	2025/02/04	BANCO CAJA SOCIAL	\$9,874,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	\$6,462,300	\$0	\$0	\$6,462,300
COLFONDOS	231001	800,227,940	6	4	\$911,200	\$0	\$0	\$911,200
COLPENSIONES	25-14	900,336,004	7	6	\$1,260,500	\$0	\$0	\$1,260,500
PORVENIR	230301	800,224,808	8	13	\$2,979,400	\$0	\$0	\$2,979,400
PROTECCION	230201	800,229,739	0	5	\$1,311,200	\$0	\$0	\$1,311,200
ARL (ADMINISTRADORAS: 1)				28	\$208,700	\$0	\$0	\$208,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	\$208,700	\$0	\$0	\$208,700
CCF (ADMINISTRADORAS: 1)				28	\$1,586,400	\$0	\$0	\$1,586,400
COMPENSAR	CCF24	860,066,942	7	28	\$1,586,400	\$0	\$0	\$1,586,400
EPS (ADMINISTRADORAS: 5)				28	\$1,616,800	\$0	\$0	\$1,616,800
COMPENSAR	EPS008	860,066,942	7	4	\$201,400	\$0	\$0	\$201,400
FAMISANAR	EPS017	830,003,564	7	7	\$431,900	\$0	\$0	\$431,900
NUOVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EPS002	800,130,907	4	10	\$541,500	\$0	\$0	\$541,500
SANITAS	EPS005	800,251,440	6	5	\$328,000	\$0	\$0	\$328,000
TOTAL				28	\$9,874,200	\$0	\$0	\$9,874,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 900748210	6	GRUPO ALIAZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 J N° 60 a - 82 sur	BOGOTÁ-BOGOTÁ D.E.	7804460	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1180254855	9480046927	E	2025/01/07	2025/01/08	BANCO CAJA SOCIAL	1	\$8,981,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: GRUPO ALIANZA ALZ S.A.S (26 Afiliados)					\$36,612,001	\$5,858,100			\$36,612,001	\$1,464,600			\$36,525,334	\$1,461,100			\$36,612,001	\$191,200		\$0	\$0
Centro de Trabajo: GRUPO ALIANZA ALZ S.A.S (26 Afiliados)					\$36,612,001	\$5,858,100			\$36,612,001	\$1,464,600			\$36,525,334	\$1,461,100			\$36,612,001	\$191,200		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)					\$36,612,001	\$5,858,100			\$36,612,001	\$1,464,600			\$36,525,334	\$1,461,100			\$36,612,001	\$191,200		\$0	\$0
1	CC 1233502854	ANZOLA LUISA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
2	CC 52770133	ANZOLA MARIA	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
3	CC 1024578052	BAEZ WILMER	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
4	CC 52752331	CASTRO DYCY	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
5	CC 1027940798	CHOVAS SOILA	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
6	CC 52768932	CIFUENTES MAYERLY	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
7	CC 79215323	DIAZ JUAN	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
8	CC 80807027	DIAZ RAFAEL	25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
9	CC 1000127997	FLOREZ LIZETH	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
10	CC 1000775850	FONCA YESSICA	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
11	CC 79304270	GALLEGO JOSE	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
12	CC 1024587640	GARCIA FABIAN	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
13	CC 1233907743	LAGUNA BRAYAN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
14	CC 52233861	LEON LUZ	231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
15	CC 1000381622	MARTINEZ PAOLO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
16	CC 52739143	MORALES LEDY	230301	30	\$2,912,000	\$466,000	EPS017	30	\$2,912,000	\$116,500	CCF24	30	\$2,912,000	\$116,500	14-23	30	\$2,912,000	\$15,300	30	\$0	\$0
17	CC 1012358326	MORENO NATALY	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
18	CC 1106393732	OVEDO YOVIER	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
19	CC 52730948	PINTO ANDREA	231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
20	CC 53093611	PINTOR JOHANA	230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
21	CC 1023000673	PRECIADO INGRID	230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF24	28	\$1,213,334	\$48,600	14-23	28	\$1,213,334	\$6,400	28	\$0	\$0
22	CC 1023000673	PRECIADO INGRID	230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF24	0	\$0	\$0	14-23	2	\$86,667	\$0	0	\$0	\$0
23	CC 1012450211	PULIDO LIRIEL	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
24	CC 39666192	TALERO HONORA	25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
25	CC 1014856311	VARON JORGE	231001	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
26	CC 1012456915	VARON LIZETH	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
27	CC 79210667	VARON NELSON	230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	\$13,100	30	\$0	\$0
Total Afiliados(26)					\$36,612,001	\$5,858,100			\$36,612,001	\$1,464,600			\$36,525,334	\$1,461,100			\$36,612,001	\$191,200		\$0	\$0

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900748210	6	GRUPO ALIAZA ALZ SAS	D - BENEFICIARIO LEY 1429 DE 2010	GRUPO ALIANZA ALZ S.A.S	cra 78 J N° 60 a - 82 sur	BOGOTÁ-BOGOTÁ D.E.	7804460	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-12	2025-01	1180254855	9480046927	E	2025/01/07	2025/01/08	BANCO CAJA SOCIAL	\$8,981,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	\$5,858,100	\$3,900	\$0	\$5,862,000
COLFONDOS	231001	800,227,940	6	4	\$832,000	\$600	\$0	\$832,600
COLPENSIONES	25-14	900,336,004	7	5	\$1,040,000	\$700	\$0	\$1,040,700
PORVENIR	230301	800,224,808	8	12	\$2,754,100	\$1,800	\$0	\$2,755,900
PROTECCION	230201	800,229,739	0	5	\$1,232,000	\$800	\$0	\$1,232,800
ARL (ADMINISTRADORAS: 1)				26	\$191,200	\$200	\$0	\$191,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	\$191,200	\$200	\$0	\$191,400
CCF (ADMINISTRADORAS: 1)				26	\$1,461,100	\$1,000	\$0	\$1,462,100
COMPENSAR	CCF24	860,066,942	7	26	\$1,461,100	\$1,000	\$0	\$1,462,100
EPS (ADMINISTRADORAS: 5)				26	\$1,464,600	\$1,100	\$0	\$1,465,700
COMPENSAR	EPS008	860,066,942	7	3	\$156,000	\$100	\$0	\$156,100
FAMISANAR	EPS017	830,003,564	7	6	\$376,500	\$300	\$0	\$376,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$104,000	\$100	\$0	\$104,100
SALUD TOTAL	EPS002	800,130,907	4	10	\$520,100	\$400	\$0	\$520,500
SANITAS	EPS005	800,251,440	6	5	\$308,000	\$200	\$0	\$308,200
TOTAL				26	\$8,975,000	\$6,200	\$0	\$8,981,200