PAGOS AL SISTEMA DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCULO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

El suscrito LINA LICETH DIAZ SANCHEZ, identificada con cédula de ciudadanía nro. 1.143.956.345.de Cali y tarjeta profesional nro. No.265068-T.de la ,de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de IMPORTADORA EL PUNTO DEL ARTE S.A.S., identificada con NIT. No. 900619408-4., debidamente inscrito en la Cámara de Comercio de CALI,, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción *(artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia, se firma en Cali, a los 27 días del mes de Febrero del 2026

Revisor Fiscal
Firma:
Nombre LINA LICETH DIAZ SANCHEZ
Cedula de ciudadania 1.143.956.345.de Cali
TP No.265068-T.

_____

[Nombre y firma del o el revisor fiscal

Nota: Para los Proponentes Plurales cada uno de los integrantes debe acreditar por separado los requisitos señalados. Adicionalmente, el Proponente adjudicatario debe presentar, para la suscripción del contrato, ante la dependencia respectiva, la declaración donde acredite el pago correspondiente a seguridad social integral y aportes legales cuando a ello haya lugar.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:
77CD994A45024CDE

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 **LINA LICETH DIAZ SANCHEZ** identificado con CÉDULA DE CIUDADANÍA No 1143956345 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 265068-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 21 días del mes de Noviembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

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



FECHA DE NACIMIENTO **16-MAY-1993**

CALI
(VALLE)
LUGAR DE NACIMIENTO

1.60
ESTATURA

O+
G.S. RH

F
SEXO

15-JUN-2011 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

P-3100100-00316484-F-1143956345-20110726 0027553493A 1 37194131

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.143.956.345**
DIAZ SANCHEZ

APELLIDOS
LINA LICETH

NOMBRES

LINA LICETH DIAZ SANCHEZ

FIRMA



Identificación Plástica S.A. 160942/0119

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

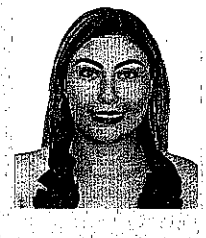
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

265068-T



LINA LICETH
DIAZ SANCHEZ
C.C. 1143966345
RES. INSCRIPCION 1758 DEL 05/11/2019
UNIVERSIDAD SANTIAGO DE CALI

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

281916 **298103**

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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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: IMPORTADORA EL PUNTO DEL ARTE SAS (54 Afiliados)						$126,694,421	$20,737,600			$130,253,171	$5,364,100			$134,947,947	$5,025,500			$130,253,171	$2,199,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (54 Afiliados)						$126,694,421	$20,737,600			$130,253,171	$5,364,100			$134,947,947	$5,025,500			$130,253,171	$2,199,600		$0	$0
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)						$1,500,864	$240,200			$1,500,864	$60,100			$1,500,864	$60,100			$1,500,864	$65,300		$0	$0
1	CC	1049648467	MOLANO KAREN	230301	30	$1,500,864	$240,200	EPS017	30	$1,500,864	$60,100	CCF10	30	$1,500,864	$60,100	14-4	30	$1,500,864	$65,300	30	$0	$0
Ciudad: CALI Depto: VALLE (48 Afiliados)						$118,028,607	$19,350,600			$121,587,357	$5,017,100			$120,635,583	$4,684,200			$121,587,357	$1,938,200		$0	$0
2	CC	98339128	AULLON MANUEL	230301	29	$1,750,315	$280,100	EPS002	29	$1,750,315	$70,100	CCF57	29	$1,750,315	$70,100	14-4	29	$1,750,315	$76,200	29	$0	$0
3	CC	98339128	AULLON MANUEL	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
4	CC	34500805	BALANTA STELLA	25-14	30	$1,745,430	$279,300	EPS010	30	$1,745,430	$69,900	CCF57	30	$1,745,430	$69,900	14-4	30	$1,745,430	$9,200	30	$0	$0
5	CC	1007602925	BURBANO JULIANA	25-14	30	$2,104,348	$336,700	EPS012	30	$2,104,348	$84,200	CCF57	30	$2,104,348	$84,200	14-4	30	$2,104,348	$11,000	30	$0	$0
6	CC	6261334	CAMPO FREDDY	230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF57	12	$569,400	$22,800	14-4	12	$569,400	$3,000	12	$0	$0
7	CC	6261334	CAMPO FREDDY	230301	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF57	6	$284,700	$11,400	14-4	6	$284,700	$0	6	$0	$0
8	CC	6261334	CAMPO FREDDY	230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF57	12	$569,400	$22,800	14-4	12	$569,400	$0	12	$0	$0
9	CC	38601728	CAMPO JULIE	25-14	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	$10,000	30	$0	$0
10	CC	94508446	CARABALI JUAN	230201	30	$1,589,833	$254,400	EPS010	30	$1,589,833	$63,600	CCF57	30	$1,589,833	$63,600	14-4	30	$1,589,833	$69,200	30	$0	$0
11	CC	1113537485	CASANOVA VIVIANA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
12	CC	1113513067	CASTRO ANDRES	230201	2	$108,568	$17,400	EPS012	2	$108,568	$4,400	CCF57	2	$107,150	$4,300	14-4	2	$108,568	$0	2	$0	$0
13	CC	1113513067	CASTRO ANDRES	230201	28	$1,512,341	$242,000	EPS012	28	$1,512,341	$60,500	CCF57	28	$1,500,091	$60,100	14-4	28	$1,512,341	$65,800	28	$0	$0
14	CC	10297075	CHAGUENDO CESAR	230201	30	$3,250,000	$520,000	EPS012	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-4	30	$3,250,000	$17,000	30	$0	$0
15	CC	1058547583	CHAGUENDO JHOJAN	25-14	13	$698,082	$111,700	EPS010	13	$698,082	$28,000	CCF57	13	$1,423,500	$57,000	14-4	13	$698,082	$30,400	13	$0	$0
16	CC	1058547583	CHAGUENDO JHOJAN	25-14	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF57	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
17	CC	1058547583	CHAGUENDO JHOJAN	25-14	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
18	CC	29506299	ESCOBAR ALBA	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
19	CC	94502305	GARCIA HEBERT	230201	30	$1,651,724	$264,300	EPS017	30	$1,651,724	$66,100	CCF57	30	$1,651,724	$66,100	14-4	30	$1,651,724	$71,900	30	$0	$0
20	CC	1144129590	GUTIERREZ ADRIANA	230301	30	$1,722,436	$275,600	EPS012	30	$1,722,436	$68,900	CCF57	30	$1,722,436	$68,900	14-4	30	$1,722,436	$9,000	30	$0	$0
21	CC	94529848	GUTIERREZ FRANCISCO	231001	1	$52,180	$8,400	EPS005	1	$52,180	$0	CCF57	1	$52,180	$0	14-4	1	$52,180	$0	1	$0	$0
22	CC	94529848	GUTIERREZ FRANCISCO	231001	26	$1,734,231	$277,500	EPS005	26	$1,734,231	$69,400	CCF57	26	$1,734,231	$69,400	14-4	26	$1,734,231	$75,500	26	$0	$0
23	CC	94529848	GUTIERREZ FRANCISCO	231001	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
24	CC	1143967058	GUTIERREZ JOHN	230201	30	$1,589,833	$254,400	EPS012	30	$1,589,833	$63,600	CCF57	30	$1,589,833	$63,600	14-4	30	$1,589,833	$69,200	30	$0	$0
25	CC	66956866	GUTIERREZ NANCY	25-14	30	$1,542,641	$246,900	EPS010	30	$1,542,641	$61,800	CCF57	30	$1,542,641	$61,800	14-4	30	$1,542,641	$67,200	30	$0	$0
26	CC	94074156	GUZMAN AARON	230201	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
27	CC	4641824	GUZMAN ARY		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
28	CC	94518480	GUZMAN ARY	230201	30	$8,828,000	$1,500,900	EPS012	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
29	CC	6134688	GUZMAN JESUS	230301	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
30	CC	67041900	GUZMAN LEIDY	25-14	30	$9,466,000	$1,609,400	EPS010	30	$9,466,000	$378,700	CCF57	30	$9,466,000	$378,700	14-4	30	$9,466,000	$49,500	30	$0	$0
31	CC	1144141921	HERNANDEZ BRIAN	230301	20	$1,419,747	$227,200	EPS010	20	$1,419,747	$56,800	CCF57	20	$1,324,276	$53,000	14-4	20	$1,419,747	$61,800	20	$0	$0
32	CC	1144141921	HERNANDEZ BRIAN	230301	10	$688,316	$110,200	EPS010	10	$688,316	$27,600	CCF57	10	$662,138	$26,500	14-4	10	$688,316	$0	10	$0	$0
33	CC	1143873120	HOLGUIN PAOLA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
34	CC	1111768346	HURTADO NASLI		0	$0	$0	EPS005	11	$521,950	$65,300		0	$0	$0	14-4	11	$521,950	$2,800	0	$0	$0
35	CC	1111768346	HURTADO NASLI		0	$0	$0	EPS005	4	$189,800	$23,800		0	$0	$0	14-4	4	$189,800	$1,000	0	$0	$0
36	CC	1144167646	IPIA EIDER	230201	1	$52,737	$8,500	EPS037	1	$52,737	$2,200	CCF57	1	$51,448	$2,100	14-4	1	$52,737	$0	1	$0	$0
37	CC	1144167646	IPIA EIDER	230201	29	$1,495,965	$239,400	EPS037	29	$1,495,965	$59,900	CCF57	29	$1,491,967	$59,700	14-4	29	$1,495,965	$65,100	29	$0	$0
38	CC	1143956346	JIMENEZ MILLERLANDY	230201	30	$2,482,800	$397,300	EPS005	30	$2,482,800	$99,400	CCF57	30	$2,482,800	$99,400	14-4	30	$2,482,800	$13,000	30	$0	$0

aportes en línea

Resumen General de Pago

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
39	CC	1111661684	LONDOÑO SANTIAGO	25-14	30	$1,820,377	$291,300	EPS010	30	$1,820,377	$72,900	CCF57	30	$1,820,377	$72,900	14-4	30	$1,820,377	$79,200	30	$0	$0
40	CC	1130629230	LONDOÑO YENIFFER	230301	30	$4,362,000	$698,000	EPS018	30	$4,362,000	$174,500	CCF57	30	$4,362,000	$174,500	14-4	30	$4,362,000	$22,800	30	$0	$0
41	CC	25340719	LULIGO MARIA	25-14	15	$711,750	$113,900	EPS012	15	$711,750	$0	CCF57	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
42	CC	25340719	LULIGO MARIA	25-14	15	$711,750	$113,900	EPS012	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-4	15	$711,750	$3,800	15	$0	$0
43	CC	14621526	MARTINEZ JEISON	25-14	30	$1,603,372	$256,600	EPS010	30	$1,603,372	$64,200	CCF57	30	$1,603,372	$64,200	14-4	30	$1,603,372	$69,800	30	$0	$0
44	CC	16376391	MESA EDWAR	230301	30	$1,566,623	$250,700	EPS010	30	$1,566,623	$62,700	CCF57	30	$1,566,623	$62,700	14-4	30	$1,566,623	$68,200	30	$0	$0
45	CC	1130596561	MOLINA EMMANUEL	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
46	CC	31714945	MONCAYO HAREM	25-14	30	$8,828,000	$1,500,900	EPS010	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
47	CC	1143924478	MONTOYA NATHALYA	230301	28	$1,328,600	$212,600	EPS012	28	$1,328,600	$53,200	CCF57	28	$1,423,500	$57,000	14-4	28	$1,328,600	$57,800	28	$0	$0
48	CC	1143924478	MONTOYA NATHALYA	230301	2	$94,900	$15,200	EPS012	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
49	CC	1004748898	MUÑOZ JHON	230301	15	$782,609	$125,300	EPS037	15	$782,609	$31,400	CCF57	15	$1,133,229	$45,400	14-4	15	$782,609	$34,100	15	$0	$0
50	CC	1061711080	OCORO JUAN	25-14	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-4	5	$237,250	$0	5	$0	$0
51	CC	1061711080	OCORO JUAN	25-14	25	$1,267,482	$202,800	EPS010	25	$1,267,482	$50,700	CCF57	25	$1,423,500	$57,000	14-4	25	$1,267,482	$55,200	25	$0	$0
52	CC	16943826	OLAVE DIEGO	230201	30	$2,739,130	$438,300	EPS002	30	$2,739,130	$109,600	CCF57	30	$2,739,130	$109,600	14-4	30	$2,739,130	$119,200	30	$0	$0
53	CC	1130631385	OSPINA WILBER	25-14	30	$1,877,400	$300,400	EPS010	30	$1,877,400	$75,100	CCF57	30	$1,877,400	$75,100	14-4	30	$1,877,400	$9,900	30	$0	$0
54	CC	94378716	PANTOJA JAVIER	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0
55	CC	38683353	PORRAS MARISOL	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
56	CC	1010130495	PRADO JAN	230301	30	$1,582,989	$253,300	EPS010	30	$1,582,989	$63,400	CCF57	30	$1,582,989	$63,400	14-4	30	$1,582,989	$8,300	30	$0	$0
57	CC	1108333955	QUINTERO SANTIAGO	25-14	30	$1,578,228	$252,600	EPS005	30	$1,578,228	$63,200	CCF57	30	$1,578,228	$63,200	14-4	30	$1,578,228	$68,700	30	$0	$0
58	CC	1006396741	SANCHEZ FRANCISCO	230201	2	$108,568	$17,400	EPS018	2	$108,568	$4,400	CCF57	2	$100,832	$4,100	14-4	2	$108,568	$0	2	$0	$0
59	CC	1006396741	SANCHEZ FRANCISCO	230201	12	$651,407	$104,300	EPS018	12	$651,407	$26,100	CCF57	12	$604,988	$24,200	14-4	12	$651,407	$0	12	$0	$0
60	CC	1006396741	SANCHEZ FRANCISCO	230201	16	$848,169	$135,800	EPS018	16	$848,169	$34,000	CCF57	16	$806,651	$32,300	14-4	16	$848,169	$36,900	16	$0	$0
61	CC	1006463024	SANCHEZ MARIA	230201	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF57	20	$1,043,900	$41,800	14-4	20	$949,000	$41,300	20	$0	$0
62	CC	1006463024	SANCHEZ MARIA	230201	10	$510,088	$81,700	EPS010	10	$510,088	$20,500	CCF57	10	$521,950	$20,900	14-4	10	$510,088	$0	10	$0	$0
63	CC	1143960478	TANGARIFE ANDRES	230301	29	$1,519,173	$243,100	EPS010	29	$1,519,173	$60,800	CCF57	29	$1,519,173	$60,800	14-4	29	$1,519,173	$66,100	29	$0	$0
64	CC	1143960478	TANGARIFE ANDRES	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
65	CC	31306672	VARGAS ANA	25-14	3	$166,650	$26,700	EPS002	3	$166,650	$6,700	CCF57	3	$166,650	$0	14-4	3	$166,650	$0	3	$0	$0
66	CC	31306672	VARGAS ANA	25-14	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF57	12	$569,400	$0	14-4	12	$569,400	$0	12	$0	$0
67	CC	31306672	VARGAS ANA	25-14	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF57	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
68	CC	1107037058	VELEZ JOSE	230201	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$49,348	$2,000	14-4	1	$47,450	$2,100	1	$0	$0
69	CC	1107513597	ZAMORA ANDRES	230301	4	$206,305	$33,100	EPS037	4	$206,305	$8,300	CCF57	4	$210,001	$8,500	14-4	4	$206,305	$0	4	$0	$0
70	CC	1107513597	ZAMORA ANDRES	230301	26	$1,384,560	$221,600	EPS037	26	$1,384,560	$55,400	CCF57	26	$1,365,001	$54,700	14-4	26	$1,384,560	$60,300	26	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,565,850**	**$250,600**			**$1,565,850**	**$62,700**			**$1,423,500**	**$57,000**			**$1,565,850**	**$62,000**		**$0**	**$0**
71	CC	1092335748	GRISALES KAREN	230301	27	$1,423,500	$227,800	EPS037	27	$1,423,500	$57,000	CCF37	27	$1,281,150	$51,300	14-4	27	$1,423,500	$62,000	27	$0	$0
72	CC	1092335748	GRISALES KAREN	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF37	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,328,600**	**$212,600**			**$1,328,600**	**$53,200**			**$1,328,600**	**$53,200**			**$1,328,600**	**$57,800**		**$0**	**$0**
73	CC	43191344	OSORIO JENNY	231001	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
74	CC	1120217141	DELGADO LIZETTE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,423,500**	**$227,900**			**$1,423,500**	**$57,000**			**$1,660,750**	**$57,000**			**$1,423,500**	**$6,000**		**$0**	**$0**
75	CC	1002971520	MUÑOZ MAIRA	230301	24	$1,138,800	$182,300	ESSC62	24	$1,138,800	$45,600	CCF14	24	$1,366,560	$54,700	14-4	24	$1,138,800	$6,000	24	$0	$0
76	CC	1002971520	MUÑOZ MAIRA	230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF14	1	$56,940	$2,300	14-4	1	$47,450	$0	1	$0	$0
77	CC	1002971520	MUÑOZ MAIRA	230301	5	$237,250	$38,000	ESSC62	5	$237,250	$9,500	CCF14	5	$237,250	$0	14-4	5	$237,250	$0	5	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$1,423,500**	**$227,900**			**$1,423,500**	**$57,000**			**$6,975,150**	**$57,000**			**$1,423,500**	**$8,300**		**$0**	**$0**
78	CC	1121952657	BARBOSA DIANA	230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$1,423,500	$57,000	14-4	4	$189,800	$8,300	4	$0	$0
79	CC	1121952657	BARBOSA DIANA	230201	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF34	6	$284,700	$0	14-4	6	$284,700	$0	6	$0	$0
80	CC	1121952657	BARBOSA DIANA	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF34	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
81	CC	1121952657	BARBOSA DIANA	230201	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF34	4	$189,800	$0	14-4	4	$189,800	$0	4	$0	$0
82	CC	1121952657	BARBOSA DIANA	230201	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF34	14	$4,982,250	$0	14-4	14	$664,300	$0	14	$0	$0

Total	**Afiliados(54)**	$126,694,421	$20,737,600			$130,253,171	$5,364,100			$134,947,947	$5,025,500			$130,253,171	$2,199,600		$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
2025-06	2025-07	1603252040	9488376162	E	2025/07/03	2025/07/04	BANCO DAVIVIENDA	1	$33,349,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$20,737,600	$13,400	$0	$20,751,000
COLFONDOS	231001	800,227,940	6	2	$521,300	$400	$0	$521,700
COLPENSIONES	25-14	900,336,004	7	16	$7,039,300	$4,500	$0	$7,043,800
PORVENIR	230301	800,224,808	8	18	$6,454,700	$4,200	$0	$6,458,900
PROTECCION	230201	800,229,739	0	15	$6,722,300	$4,300	$0	$6,726,600
ARL (ADMINISTRADORAS: 1)				54	$2,199,600	$1,400	$0	$2,201,000
COLPATRIA ARP	14-4	860,002,183	9	54	$2,199,600	$1,400	$0	$2,201,000
CCF (ADMINISTRADORAS: 7)				52	$5,025,500	$3,600	$0	$5,029,100
COFREM	CCF34	892,000,146	3	1	$57,000	$100	$0	$57,100
COMFABOY	CCF10	891,800,213	8	1	$60,100	$100	$0	$60,200
COMFACAUCA	CCF14	891,500,182	0	1	$57,000	$100	$0	$57,100
COMFAMA	CCF04	890,900,841	9	1	$53,200	$100	$0	$53,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$57,000	$100	$0	$57,100
COMFANDI	CCF57	890,303,208	5	46	$4,684,200	$3,000	$0	$4,687,200
COMFANORTE	CCF37	890,500,516	3	1	$57,000	$100	$0	$57,100
EPS (ADMINISTRADORAS: 9)				54	$5,364,100	$3,800	$0	$5,367,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$100	$0	$57,100
COMFENALCO VALLE	EPS012	890,303,093	5	10	$909,200	$600	$0	$909,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$100	$0	$57,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$2,492,200	$1,600	$0	$2,493,800
FAMISANAR	EPS017	830,003,564	7	2	$126,200	$100	$0	$126,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$219,900	$200	$0	$220,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$411,000	$300	$0	$411,300
SALUD TOTAL	EPS002	800,130,907	4	3	$239,600	$200	$0	$239,800
SANITAS	EPS005	800,251,440	6	10	$852,000	$600	$0	$852,600
TOTAL				**54**	**$33,326,800**	**$22,200**	**$0**	**$33,349,000**

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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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: IMPORTADORA EL PUNTO DEL ARTE SAS (56 Afiliados)						$128,888,988	$21,089,400			$133,586,538	$5,568,300			$130,381,816	$4,999,400			$133,586,538	$2,270,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (56 Afiliados)						$128,888,988	$21,089,400			$133,586,538	$5,568,300			$130,381,816	$4,999,400			$133,586,538	$2,270,100		$0	$0
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)						$1,423,500	$227,900			$1,423,500	$57,000			$1,518,401	$57,100			$1,423,500	$39,300		$0	$0
1	CC	1049648467	MOLANO KAREN	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF10	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
2	CC	1049648467	MOLANO KAREN	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF10	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
3	CC	1049648467	MOLANO KAREN	230301	9	$427,050	$68,400	EPS017	9	$427,050	$17,100	CCF10	9	$457,554	$18,400	14-4	9	$427,050	$0	9	$0	$0
4	CC	1049648467	MOLANO KAREN	230301	19	$901,550	$144,300	EPS017	19	$901,550	$36,100	CCF10	19	$965,947	$38,700	14-4	19	$901,550	$39,300	19	$0	$0
Ciudad: CALI Depto: VALLE (50 Afiliados)						$120,300,538	$19,714,900			$124,998,088	$5,224,400			$123,169,415	$4,714,300			$124,998,088	$2,037,300		$0	$0
5	CC	98339128	AULLON MANUEL	230301	28	$1,641,692	$262,700	EPS002	28	$1,641,692	$65,700	CCF57	28	$1,641,692	$65,700	14-4	28	$1,641,692	$71,500	28	$0	$0
6	CC	98339128	AULLON MANUEL	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
7	CC	34500805	BALANTA STELLA	25-14	25	$1,454,525	$232,800	EPS010	25	$1,454,525	$58,200	CCF57	25	$1,454,525	$58,200	14-4	25	$1,454,525	$7,600	25	$0	$0
8	CC	34500805	BALANTA STELLA	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
9	CC	34500805	BALANTA STELLA	25-14	4	$232,724	$37,300	EPS010	4	$232,724	$9,400	CCF57	4	$232,724	$9,400	14-4	4	$232,724	$0	4	$0	$0
10	CC	1007602925	BURBANO JULIANA	25-14	30	$2,066,667	$330,700	EPS012	30	$2,066,667	$82,700	CCF57	30	$2,066,667	$82,700	14-4	30	$2,066,667	$10,800	30	$0	$0
11	CC	6261334	CAMPO FREDDY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	38601728	CAMPO JULIE	25-14	8	$506,667	$81,100	EPS010	8	$506,667	$20,300	CCF57	8	$523,556	$21,000	14-4	8	$506,667	$0	8	$0	$0
13	CC	38601728	CAMPO JULIE	25-14	22	$1,393,334	$223,000	EPS010	22	$1,393,334	$55,800	CCF57	22	$1,439,779	$57,600	14-4	22	$1,393,334	$7,300	22	$0	$0
14	CC	94508446	CARABALI JUAN	230201	30	$1,640,120	$262,500	EPS010	30	$1,640,120	$65,700	CCF57	30	$1,640,120	$65,700	14-4	30	$1,640,120	$71,400	30	$0	$0
15	CC	9894924	CARMONA JORGE	230301	15	$800,719	$128,200	EPS002	15	$800,719	$32,100	CCF57	15	$800,719	$32,100	14-4	15	$800,719	$34,900	15	$0	$0
16	CC	1113537485	CASANOVA VIVIANA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
17	CC	1113513067	CASTRO ANDRES	230201	30	$1,903,532	$304,600	EPS012	30	$1,903,532	$76,200	CCF57	30	$1,903,532	$76,200	14-4	30	$1,903,532	$82,900	30	$0	$0
18	CC	10297075	CHAGUENDO CESAR	230201	30	$3,250,000	$520,000	EPS012	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-4	30	$3,250,000	$17,000	30	$0	$0
19	CC	1058547583	CHAGUENDO JHOJAN	25-14	29	$1,577,197	$252,400	EPS010	29	$1,577,197	$63,100	CCF57	29	$1,577,197	$63,100	14-4	29	$1,577,197	$68,700	29	$0	$0
20	CC	1058547583	CHAGUENDO JHOJAN	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
21	CC	1114878497	CIFUENTES ALDAHIR	25-14	15	$781,378	$125,100	EPS010	15	$781,378	$31,300	CCF57	15	$781,378	$31,300	14-4	15	$781,378	$34,000	15	$0	$0
22	CC	29506299	ESCOBAR ALBA	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
23	CC	94502305	GARCIA HEBERT	230201	30	$1,643,988	$263,100	EPS017	30	$1,643,988	$65,800	CCF57	30	$1,643,988	$65,800	14-4	30	$1,643,988	$71,600	30	$0	$0
24	CC	1144129590	GUTIERREZ ADRIANA	230301	30	$1,722,436	$275,600	EPS012	30	$1,722,436	$68,900	CCF57	30	$1,722,436	$68,900	14-4	30	$1,722,436	$9,000	30	$0	$0
25	CC	94529848	GUTIERREZ FRANCISCO	231001	29	$1,948,724	$311,800	EPS005	29	$1,948,724	$78,000	CCF57	29	$1,948,724	$78,000	14-4	29	$1,948,724	$84,800	29	$0	$0
26	CC	94529848	GUTIERREZ FRANCISCO	231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
27	CC	1143967058	GUTIERREZ JOHN	230201	30	$1,841,266	$294,700	EPS012	30	$1,841,266	$73,700	CCF57	30	$1,841,266	$73,700	14-4	30	$1,841,266	$80,100	30	$0	$0
28	CC	66956866	GUTIERREZ NANCY	25-14	30	$1,598,343	$255,800	EPS010	30	$1,598,343	$64,000	CCF57	30	$1,598,343	$64,000	14-4	30	$1,598,343	$69,600	30	$0	$0
29	CC	94074156	GUZMAN AARON	230201	20	$6,395,734	$1,087,400	EPS010	20	$6,395,734	$255,900	CCF57	20	$6,395,734	$255,900	14-4	20	$6,395,734	$33,400	20	$0	$0
30	CC	94074156	GUZMAN AARON	230201	10	$3,197,867	$543,700	EPS010	10	$3,197,867	$128,000	CCF57	10	$3,197,867	$128,000	14-4	10	$3,197,867	$0	10	$0	$0
31	CC	4641824	GUZMAN ARY		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
32	CC	94518480	GUZMAN ARY	230201	10	$2,942,667	$500,500	EPS012	10	$2,942,667	$117,800	CCF57	10	$2,942,667	$117,800	14-4	10	$2,942,667	$0	10	$0	$0
33	CC	94518480	GUZMAN ARY	230201	20	$5,885,334	$1,000,700	EPS012	20	$5,885,334	$235,500	CCF57	20	$5,885,334	$235,500	14-4	20	$5,885,334	$30,800	20	$0	$0
34	CC	6134688	GUZMAN JESUS	230301	20	$6,395,734	$1,087,400	EPS010	20	$6,395,734	$255,900	CCF57	20	$6,395,734	$255,900	14-4	20	$6,395,734	$33,400	20	$0	$0
35	CC	6134688	GUZMAN JESUS	230301	10	$3,197,867	$543,700	EPS010	10	$3,197,867	$128,000	CCF57	10	$3,197,867	$128,000	14-4	10	$3,197,867	$0	10	$0	$0
36	CC	67041900	GUZMAN LEIDY	25-14	10	$3,155,334	$536,500	EPS010	10	$3,155,334	$126,300	CCF57	10	$3,155,333	$126,300	14-4	10	$3,155,334	$0	10	$0	$0
37	CC	67041900	GUZMAN LEIDY	25-14	20	$6,310,667	$1,073,000	EPS010	20	$6,310,667	$252,500	CCF57	20	$6,310,666	$252,500	14-4	20	$6,310,667	$33,000	20	$0	$0
38	CC	1144141921	HERNANDEZ BRIAN	230301	30	$2,225,543	$356,100	EPS010	30	$2,225,543	$89,100	CCF57	30	$2,225,543	$89,100	14-4	30	$2,225,543	$96,900	30	$0	$0
39	CC	1148954750	HINESTROZA JEISON		0	$0	$0	ESSC18	9	$427,050	$53,400		0	$0	$0	14-4	9	$427,050	$2,300	0	$0	$0
40	CC	1143873120	HOLGUIN PAOLA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0

aportes en línea

Resumen General de Pago

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
41	CC	1111768346	HURTADO NASLI		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
42	CC	1144167646	IPIA EIDER	230201	30	$1,647,856	$263,700	EPS037	30	$1,647,856	$66,000	CCF57	30	$1,647,856	$66,000	14-4	30	$1,647,856	$71,700	30	$0	$0
43	CC	1143956346	JIMENEZ MILLERLANDY	230201	7	$583,334	$93,400	EPS005	7	$583,334	$23,400	CCF57	7	$583,334	$0	14-4	7	$583,334	$0	7	$0	$0
44	CC	1143956346	JIMENEZ MILLERLANDY	230201	16	$1,333,334	$213,400	EPS005	16	$1,333,334	$53,400	CCF57	16	$1,333,334	$0	14-4	16	$1,333,334	$0	16	$0	$0
45	CC	1143956346	JIMENEZ MILLERLANDY	230201	7	$649,467	$104,000	EPS005	7	$649,467	$26,000	CCF57	7	$1,470,950	$58,900	14-4	7	$649,467	$3,400	7	$0	$0
46	CC	1111661684	LONDOÑO SANTIAGO	25-14	30	$1,976,654	$316,300	EPS010	30	$1,976,654	$79,100	CCF57	30	$1,976,654	$79,100	14-4	30	$1,976,654	$86,000	30	$0	$0
47	CC	1130629230	LONDOÑO YENIFFER	230301	30	$4,362,000	$698,000	EPS018	30	$4,362,000	$174,500	CCF57	30	$4,362,000	$174,500	14-4	30	$4,362,000	$22,800	30	$0	$0
48	CC	25340719	LULIGO MARIA	25-14	15	$711,750	$113,900	EPS012	15	$711,750	$0	CCF57	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
49	CC	25340719	LULIGO MARIA	25-14	15	$711,750	$113,900	EPS012	15	$711,750	$0	CCF57	15	$711,750	$0	14-4	15	$711,750	$0	15	$0	$0
50	CC	14621526	MARTINEZ JEISON	25-14	30	$1,671,065	$267,400	EPS010	30	$1,671,065	$66,900	CCF57	30	$1,671,065	$66,900	14-4	30	$1,671,065	$72,700	30	$0	$0
51	CC	16376391	MESA EDWAR	230301	23	$1,265,419	$202,500	EPS010	23	$1,265,419	$50,700	CCF57	23	$1,423,500	$57,000	14-4	23	$1,265,419	$55,100	23	$0	$0
52	CC	16376391	MESA EDWAR	230301	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-4	4	$189,800	$0	4	$0	$0
53	CC	16376391	MESA EDWAR	230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
54	CC	1130596561	MOLINA EMMANUEL	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
55	CC	31714945	MONCAYO HAREM	25-14	20	$5,885,334	$1,000,700	EPS010	20	$5,885,334	$235,500	CCF57	20	$5,885,334	$235,500	14-4	20	$5,885,334	$30,800	20	$0	$0
56	CC	31714945	MONCAYO HAREM	25-14	10	$2,942,667	$500,500	EPS010	10	$2,942,667	$117,800	CCF57	10	$2,942,667	$117,800	14-4	10	$2,942,667	$0	10	$0	$0
57	CC	1143924478	MONTOYA NATHALYA	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
58	CC	1061711080	OCORO JUAN	25-14	19	$967,310	$154,800	EPS010	19	$967,310	$38,700	CCF57	19	$943,198	$37,800	14-4	19	$967,310	$42,100	19	$0	$0
59	CC	1061711080	OCORO JUAN	25-14	11	$551,736	$88,300	EPS010	11	$551,736	$22,100	CCF57	11	$546,062	$21,900	14-4	11	$551,736	$0	11	$0	$0
60	CC	16943826	OLAVE DIEGO	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0
61	CC	1130631385	OSPINA WILBER	25-14	30	$1,877,400	$300,400	EPS010	30	$1,877,400	$75,100	CCF57	30	$1,877,400	$75,100	14-4	30	$1,877,400	$9,900	30	$0	$0
62	CC	94378716	PANTOJA JAVIER	25-14	6	$500,000	$80,000	EPS005	6	$500,000	$20,000	CCF57	6	$1,132,305	$45,300	14-4	6	$500,000	$21,800	6	$0	$0
63	CC	38683353	PORRAS MARISOL	230201	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
64	CC	38683353	PORRAS MARISOL	230201	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
65	CC	1010130495	PRADO JAN	230301	30	$1,533,000	$245,300	EPS010	30	$1,533,000	$61,400	CCF57	30	$1,533,000	$61,400	14-4	30	$1,533,000	$8,100	30	$0	$0
66	CC	1108333955	QUINTERO SANTIAGO	25-14	30	$1,652,885	$264,500	EPS005	30	$1,652,885	$66,200	CCF57	30	$1,652,885	$66,200	14-4	30	$1,652,885	$72,000	30	$0	$0
67	CC	38558265	REYES SANDRA	231001	30	$1,632,383	$261,200	EPS002	30	$1,632,383	$65,300	CCF57	30	$1,632,383	$65,300	14-4	30	$1,632,383	$71,100	30	$0	$0
68	CC	1006396741	SANCHEZ FRANCISCO	230201	29	$1,739,403	$278,400	EPS018	29	$1,739,403	$69,600	CCF57	29	$1,729,756	$69,200	14-4	29	$1,739,403	$75,700	29	$0	$0
69	CC	1006396741	SANCHEZ FRANCISCO	230201	1	$53,605	$8,600	EPS018	1	$53,605	$2,200	CCF57	1	$59,647	$2,400	14-4	1	$53,605	$0	1	$0	$0
70	CC	1006463024	SANCHEZ MARIA	230201	27	$1,548,211	$247,800	EPS010	27	$1,548,211	$62,000	CCF57	27	$1,393,390	$55,800	14-4	27	$1,548,211	$67,400	27	$0	$0
71	CC	1006463024	SANCHEZ MARIA	230201	3	$153,027	$24,500	EPS010	3	$153,027	$6,200	CCF57	3	$154,822	$6,200	14-4	3	$153,027	$0	3	$0	$0
72	CC	1143960478	TANGARIFE ANDRES	230301	30	$1,666,810	$266,700	EPS010	30	$1,666,810	$66,700	CCF57	30	$1,666,810	$66,700	14-4	30	$1,666,810	$72,600	30	$0	$0
73	CC	31306672	VARGAS ANA	25-14	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
74	CC	31306672	VARGAS ANA	25-14	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF57	12	$569,400	$0	14-4	12	$569,400	$0	12	$0	$0
75	CC	31306672	VARGAS ANA	25-14	15	$759,200	$121,500	EPS002	15	$759,200	$30,400	CCF57	15	$759,200	$0	14-4	15	$759,200	$0	15	$0	$0
76	CC	1107513597	ZAMORA ANDRES	230301	22	$1,438,998	$230,300	EPS037	22	$1,438,998	$57,600	CCF57	22	$1,334,536	$53,400	14-4	22	$1,438,998	$62,600	22	$0	$0
77	CC	1107513597	ZAMORA ANDRES	230301	8	$424,231	$67,900	EPS037	8	$424,231	$17,000	CCF57	8	$485,286	$19,500	14-4	8	$424,231	$0	8	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
78	CC	1092335748	GRISALES KAREN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
79	CC	43191344	OSORIO JENNY	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
80	CC	1120217141	DELGADO LIZETTE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$7,500**		**$0**	**$0**
81	CC	1002971520	MUÑOZ MAIRA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$1,470,950**	**$235,400**			**$1,470,950**	**$58,900**			**$0**	**$0**			**$1,470,950**	**$0**		**$0**	**$0**
82	CC	1121952657	BARBOSA DIANA	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF34	15	$0	$0	14-4	15	$711,750	$0	15	$0	$0
83	CC	1121952657	BARBOSA DIANA	230201	15	$759,200	$121,500	EPS005	15	$759,200	$30,400	CCF34	15	$0	$0	14-4	15	$759,200	$0	15	$0	$0

Total	**Afiliados(56)**	$128,888,988	$21,089,400			$133,586,538	$5,568,300			$130,381,816	$4,999,400			$133,586,538	$2,270,100		$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
2025-07	2025-08	1683825928	9490103360	E	2025/08/05	2025/08/06	BANCOLOMBIA	1	$33,950,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$21,089,400	$13,900	$0	$21,103,300
COLFONDOS	231001	800,227,940	6	3	$808,400	$600	$0	$809,000
COLPENSIONES	25-14	900,336,004	7	17	$6,919,100	$4,500	$0	$6,923,600
PORVENIR	230301	800,224,808	8	18	$6,487,700	$4,300	$0	$6,492,000
PROTECCION	230201	800,229,739	0	14	$6,874,200	$4,500	$0	$6,878,700
ARL (ADMINISTRADORAS: 1)				56	$2,270,100	$1,500	$0	$2,271,600
COLPATRIA ARP	14-4	860,002,183	9	56	$2,270,100	$1,500	$0	$2,271,600
CCF (ADMINISTRADORAS: 6)				52	$4,999,400	$3,500	$0	$5,002,900
COMFABOY	CCF10	891,800,213	8	1	$57,100	$100	$0	$57,200
COMFACAUCA	CCF14	891,500,182	0	1	$57,000	$100	$0	$57,100
COMFAMA	CCF04	890,900,841	9	1	$57,000	$100	$0	$57,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$57,000	$100	$0	$57,100
COMFANDI	CCF57	890,303,208	5	47	$4,714,300	$3,000	$0	$4,717,300
COMFANORTE	CCF37	890,500,516	3	1	$57,000	$100	$0	$57,100
EPS (ADMINISTRADORAS: 9)				56	$5,568,300	$4,000	$0	$5,572,300
COMFENALCO VALLE	EPS012	890,303,093	5	9	$898,800	$600	$0	$899,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$100	$0	$57,100
EMSSANAR	ESSC18	901,021,565	8	1	$53,400	$100	$0	$53,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$2,616,800	$1,700	$0	$2,618,500
FAMISANAR	EPS017	830,003,564	7	2	$122,800	$100	$0	$122,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$197,600	$200	$0	$197,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$418,300	$300	$0	$418,600
SALUD TOTAL	EPS002	800,130,907	4	5	$325,800	$300	$0	$326,100
SANITAS	EPS005	800,251,440	6	10	$877,800	$600	$0	$878,400
TOTAL				**56**	**$33,927,200**	**$22,900**	**$0**	**$33,950,100**

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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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	1746575570	9491333645	E	2025/09/03	2025/09/02	BANCOLOMBIA	0	$34,972,800

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: IMPORTADORA EL PUNTO DEL ARTE SAS (54 Afiliados)						$133,059,370	$21,755,500			$135,906,370	$5,560,000			$134,677,035	$5,234,200			$135,906,370	$2,423,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (54 Afiliados)						$133,059,370	$21,755,500			$135,906,370	$5,560,000			$134,677,035	$5,234,200			$135,906,370	$2,423,100		$0	$0
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)						$1,480,116	$236,900			$1,480,116	$59,300			$1,480,116	$59,300			$1,480,116	$64,400		$0	$0
1	CC	1049648467	MOLANO KAREN	230301	30	$1,480,116	$236,900	EPS017	30	$1,480,116	$59,300	CCF10	30	$1,480,116	$59,300	14-4	30	$1,480,116	$64,400	30	$0	$0
Ciudad: CALI Depto: VALLE (48 Afiliados)						$124,366,854	$20,364,400			$127,213,854	$5,211,900			$127,502,919	$4,946,900			$127,213,854	$2,165,200		$0	$0
2	CC	98339128	AULLON MANUEL	230301	30	$1,739,423	$278,400	EPS002	30	$1,739,423	$69,600	CCF57	30	$1,739,423	$69,600	14-4	30	$1,739,423	$75,700	30	$0	$0
3	CC	34500805	BALANTA STELLA	25-14	26	$1,512,706	$242,100	EPS010	26	$1,512,706	$60,600	CCF57	26	$1,512,706	$60,600	14-4	26	$1,512,706	$7,900	26	$0	$0
4	CC	34500805	BALANTA STELLA	25-14	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
5	CC	34500805	BALANTA STELLA	25-14	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
6	CC	1007602925	BURBANO JULIANA	25-14	30	$2,066,667	$330,700	EPS012	30	$2,066,667	$82,700	CCF57	30	$2,066,667	$82,700	14-4	30	$2,066,667	$10,800	30	$0	$0
7	CC	6261334	CAMPO FREDDY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
8	CC	38601728	CAMPO JULIE	25-14	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	$10,000	30	$0	$0
9	CC	94508446	CARABALI JUAN	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
10	CC	9894924	CARMONA JORGE	230301	30	$1,656,888	$265,200	EPS002	30	$1,656,888	$66,300	CCF57	30	$1,656,888	$66,300	14-4	30	$1,656,888	$72,100	30	$0	$0
11	CC	1113537485	CASANOVA VIVIANA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
12	CC	1113513067	CASTRO ANDRES	230201	30	$1,770,967	$283,400	EPS012	30	$1,770,967	$70,900	CCF57	30	$1,770,967	$70,900	14-4	30	$1,770,967	$77,100	30	$0	$0
13	CC	10297075	CHAGUENDO CESAR	230201	30	$3,250,000	$520,000	EPS012	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-4	30	$3,250,000	$17,000	30	$0	$0
14	CC	1058547583	CHAGUENDO JHOJAN	25-14	30	$1,546,140	$247,400	EPS010	30	$1,546,140	$61,900	CCF57	30	$1,546,140	$61,900	14-4	30	$1,546,140	$67,300	30	$0	$0
15	CC	1114878497	CIFUENTES ALDAHIR	25-14	30	$1,557,984	$249,300	EPS010	30	$1,557,984	$62,400	CCF57	30	$1,557,984	$62,400	14-4	30	$1,557,984	$67,800	30	$0	$0
16	CC	29506299	ESCOBAR ALBA	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
17	CC	94502305	GARCIA HEBERT	230201	30	$1,550,096	$248,100	EPS017	30	$1,550,096	$62,100	CCF57	30	$1,550,096	$62,100	14-4	30	$1,550,096	$67,500	30	$0	$0
18	CC	1144129590	GUTIERREZ ADRIANA	230301	30	$1,722,436	$275,600	EPS012	30	$1,722,436	$68,900	CCF57	30	$1,722,436	$68,900	14-4	30	$1,722,436	$9,000	30	$0	$0
19	CC	94529848	GUTIERREZ FRANCISCO	231001	26	$1,596,046	$255,400	EPS005	26	$1,596,046	$63,900	CCF57	26	$1,596,046	$63,900	14-4	26	$1,596,046	$69,500	26	$0	$0
20	CC	94529848	GUTIERREZ FRANCISCO	231001	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
21	CC	94529848	GUTIERREZ FRANCISCO	231001	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
22	CC	1143967058	GUTIERREZ JOHN	230201	30	$1,986,148	$317,800	EPS012	30	$1,986,148	$79,500	CCF57	30	$1,986,148	$79,500	14-4	30	$1,986,148	$86,400	30	$0	$0
23	CC	66956866	GUTIERREZ NANCY	25-14	30	$1,794,742	$287,200	EPS010	30	$1,794,742	$71,800	CCF57	30	$1,794,742	$71,800	14-4	30	$1,794,742	$78,100	30	$0	$0
24	CC	94074156	GUZMAN AARON	230201	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
25	CC	4641824	GUZMAN ARY		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
26	CC	94518480	GUZMAN ARY	230201	30	$8,828,000	$1,500,900	EPS012	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
27	CC	6134688	GUZMAN JESUS	230301	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
28	CC	67041900	GUZMAN LEIDY	25-14	30	$9,466,000	$1,609,400	EPS010	30	$9,466,000	$378,700	CCF57	30	$9,466,000	$378,700	14-4	30	$9,466,000	$49,500	30	$0	$0
29	CC	1144141921	HERNANDEZ BRIAN	230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-4	30	$2,100,000	$91,400	30	$0	$0
30	CC	1143873120	HOLGUIN PAOLA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
31	CC	1111768346	HURTADO NASLI		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
32	CC	1144167646	IPIA EIDER	230201	28	$1,399,811	$224,000	EPS037	28	$1,399,811	$56,000	CCF57	28	$1,395,063	$55,900	14-4	28	$1,399,811	$60,900	28	$0	$0
33	CC	1144167646	IPIA EIDER	230201	1	$54,929	$8,800	EPS037	1	$54,929	$2,200	CCF57	1	$49,824	$2,000	14-4	1	$54,929	$0	1	$0	$0
34	CC	1144167646	IPIA EIDER	230201	1	$54,929	$8,800	EPS037	1	$54,929	$2,200	CCF57	1	$49,824	$2,000	14-4	1	$54,929	$0	1	$0	$0

aportes en línea

Resumen General de Pago

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
35	CC	1143956346	JIMENEZ MILLERLANDY	230201	5	$482,800	$77,300	EPS005	5	$482,800	$19,400	CCF57	5	$1,470,950	$58,900	14-4	5	$482,800	$2,600	5	$0	$0
36	CC	1143956346	JIMENEZ MILLERLANDY	230201	9	$750,000	$120,000	EPS005	9	$750,000	$30,000	CCF57	9	$750,000	$0	14-4	9	$750,000	$0	9	$0	$0
37	CC	1143956346	JIMENEZ MILLERLANDY	230201	7	$583,334	$93,400	EPS005	7	$583,334	$23,400	CCF57	7	$583,334	$0	14-4	7	$583,334	$0	7	$0	$0
38	CC	1143956346	JIMENEZ MILLERLANDY	230201	9	$750,000	$120,000	EPS005	9	$750,000	$30,000	CCF57	9	$750,000	$0	14-4	9	$750,000	$0	9	$0	$0
39	CC	1111661684	LONDOÑO SANTIAGO	25-14	30	$2,284,352	$365,500	EPS010	30	$2,284,352	$91,400	CCF57	30	$2,284,352	$91,400	14-4	30	$2,284,352	$99,400	30	$0	$0
40	CC	1130629230	LONDOÑO YENIFFER	230301	30	$4,362,000	$698,000	EPS005	30	$4,362,000	$174,500	CCF57	30	$4,362,000	$174,500	14-4	30	$4,362,000	$22,800	30	$0	$0
41	CC	25340719	LULIGO MARIA	25-14	30	$1,634,704	$261,600	EPS012	30	$1,634,704	$65,400	CCF57	30	$1,634,704	$65,400	14-4	30	$1,634,704	$8,600	30	$0	$0
42	CC	14621526	MARTINEZ JEISON	25-14	30	$1,550,096	$248,100	EPS010	30	$1,550,096	$62,100	CCF57	30	$1,550,096	$62,100	14-4	30	$1,550,096	$67,500	30	$0	$0
43	CC	1130596561	MOLINA EMMANUEL	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
44	CC	31714945	MONCAYO HAREM	25-14	30	$8,828,000	$1,500,900	EPS010	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
45	CC	1143924478	MONTOYA NATHALYA	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
46	CC	1061711080	OCORO JUAN	25-14	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF57	18	$1,423,500	$57,000	14-4	18	$854,100	$37,200	18	$0	$0
47	CC	1061711080	OCORO JUAN	25-14	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-4	5	$237,250	$0	5	$0	$0
48	CC	1061711080	OCORO JUAN	25-14	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF57	7	$332,150	$0	14-4	7	$332,150	$0	7	$0	$0
49	CC	16943826	OLAVE DIEGO	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0
50	CC	1130631385	OSPINA WILBER	25-14	30	$1,877,400	$300,400	EPS010	30	$1,877,400	$75,100	CCF57	30	$1,877,400	$75,100	14-4	30	$1,877,400	$9,900	30	$0	$0
51	CC	38683353	PORRAS MARISOL	230201	30	$2,414,114	$386,300	EPS010	30	$2,414,114	$96,600	CCF57	30	$2,414,114	$96,600	14-4	30	$2,414,114	$12,700	30	$0	$0
52	CC	1010130495	PRADO JAN	230301	30	$1,533,000	$245,300	EPS010	30	$1,533,000	$61,400	CCF57	30	$1,533,000	$61,400	14-4	30	$1,533,000	$8,100	30	$0	$0
53	CC	1108333955	QUINTERO SANTIAGO	25-14	30	$1,498,666	$239,800	EPS005	30	$1,498,666	$60,000	CCF57	30	$1,498,666	$60,000	14-4	30	$1,498,666	$65,200	30	$0	$0
54	CC	38558265	REYES SANDRA	231001	30	$1,732,077	$277,200	EPS002	30	$1,732,077	$69,300	CCF57	30	$1,732,077	$69,300	14-4	30	$1,732,077	$75,400	30	$0	$0
55	CC	1006396741	SANCHEZ FRANCISCO	230201	30	$1,675,532	$268,100	EPS018	30	$1,675,532	$67,100	CCF57	30	$1,675,532	$67,100	14-4	30	$1,675,532	$72,900	30	$0	$0
56	CC	1006463024	SANCHEZ MARIA	230201	30	$1,892,204	$302,800	EPS010	30	$1,892,204	$75,700	CCF57	30	$1,892,204	$75,700	14-4	30	$1,892,204	$82,400	30	$0	$0
57	CC	1143960478	TANGARIFE ANDRES	230301	24	$1,253,527	$200,600	EPS010	24	$1,253,527	$50,200	CCF57	24	$1,423,500	$57,000	14-4	24	$1,253,527	$54,600	24	$0	$0
58	CC	1143960478	TANGARIFE ANDRES	230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
59	CC	1143960478	TANGARIFE ANDRES	230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
60	CC	1107517841	USME JUAN	230301	28	$1,427,503	$228,500	ESSC18	28	$1,427,503	$57,200	CCF57	28	$1,427,503	$57,200	14-4	28	$1,427,503	$62,100	28	$0	$0
61	CC	1107517841	USME JUAN	230301	2	$94,900	$15,200	ESSC18	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
62	CC	31306672	VARGAS ANA	25-14	30	$2,460,100	$393,700	EPS002	30	$2,460,100	$98,500	CCF57	30	$2,460,100	$98,500	14-4	30	$2,460,100	$12,900	30	$0	$0
63	CC	1107513597	ZAMORA ANDRES	230301	20	$1,485,133	$237,700	EPS037	20	$1,485,133	$59,500	CCF57	20	$1,485,133	$59,500	14-4	20	$1,485,133	$64,700	20	$0	$0
64	CC	1107513597	ZAMORA ANDRES	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-4	5	$237,250	$0	5	$0	$0
65	CC	1107513597	ZAMORA ANDRES	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-4	5	$237,250	$0	5	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
66	CC	1092335748	GRISALES KAREN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
67	CC	43191344	OSORIO JENNY	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
68	CC	1120217141	DELGADO LIZETTE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$7,500**		**$0**	**$0**
69	CC	1002971520	MUÑOZ MAIRA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$1,518,400**	**$243,000**			**$1,518,400**	**$60,800**			**$0**	**$0**			**$1,518,400**	**$0**		**$0**	**$0**
70	CC	1121952657	BARBOSA DIANA	230201	15	$759,200	$121,500	EPS005	15	$759,200	$30,400	CCF34	15	$0	$0	14-4	15	$759,200	$0	15	$0	$0
71	CC	1121952657	BARBOSA DIANA	230201	15	$759,200	$121,500	EPS005	15	$759,200	$30,400	CCF34	15	$0	$0	14-4	15	$759,200	$0	15	$0	$0
Total	**Afiliados(54)**					**$133,059,370**	**$21,755,500**			**$135,906,370**	**$5,560,000**			**$134,677,035**	**$5,234,200**			**$135,906,370**	**$2,423,100**		**$0**	**$0**

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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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	1746575570	9491333645	E	2025/09/03	2025/09/02	BANCOLOMBIA	0	$34,972,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$21,755,500	$0	$0	$21,755,500
COLFONDOS	231001	800,227,940	6	3	$790,800	$0	$0	$790,800
COLPENSIONES	25-14	900,336,004	7	16	$7,158,400	$0	$0	$7,158,400
PORVENIR	230301	800,224,808	8	19	$6,824,800	$0	$0	$6,824,800
PROTECCION	230201	800,229,739	0	14	$6,981,500	$0	$0	$6,981,500
ARL (ADMINISTRADORAS: 1)				54	$2,423,100	$0	$0	$2,423,100
COLPATRIA ARP	14-4	860,002,183	9	54	$2,423,100	$0	$0	$2,423,100
CCF (ADMINISTRADORAS: 6)				52	$5,234,200	$0	$0	$5,234,200
COMFABOY	CCF10	891,800,213	8	1	$59,300	$0	$0	$59,300
COMFACAUCA	CCF14	891,500,182	0	1	$57,000	$0	$0	$57,000
COMFAMA	CCF04	890,900,841	9	1	$57,000	$0	$0	$57,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$57,000	$0	$0	$57,000
COMFANDI	CCF57	890,303,208	5	47	$4,946,900	$0	$0	$4,946,900
COMFANORTE	CCF37	890,500,516	3	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 9)				54	$5,560,000	$0	$0	$5,560,000
COMFENALCO VALLE	EPS012	890,303,093	5	9	$964,600	$0	$0	$964,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EMSSANAR	ESSC18	901,021,565	8	1	$61,000	$0	$0	$61,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$2,618,700	$0	$0	$2,618,700
FAMISANAR	EPS017	830,003,564	7	2	$121,400	$0	$0	$121,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$195,900	$0	$0	$195,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$239,100	$0	$0	$239,100
SALUD TOTAL	EPS002	800,130,907	4	5	$403,700	$0	$0	$403,700
SANITAS	EPS005	800,251,440	6	10	$898,600	$0	$0	$898,600
TOTAL				54	$34,972,800	$0	$0	$34,972,800

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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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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	1825279642	9492905988	E	2025/10/03	2025/10/03	BANCO AV VILLAS	0	$36,025,700

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
Sucursal: IMPORTADORA EL PUNTO DEL ARTE SAS (57 Afiliados)						$137,074,967	$22,394,800			$138,498,467	$5,627,600			$137,572,684	$5,350,700			$138,498,467	$2,581,300		$1,423,500	$71,300
Centro de Trabajo: CENTRO TRABAJO 0 (57 Afiliados)						$137,074,967	$22,394,800			$138,498,467	$5,627,600			$137,572,684	$5,350,700			$138,498,467	$2,581,300		$1,423,500	$71,300
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)						$1,626,996	$260,400			$1,626,996	$65,100			$1,626,996	$65,100			$1,626,996	$70,800		$0	$0
1	CC	1049648467	MOLANO KAREN	230301	30	$1,626,996	$260,400	EPS017	30	$1,626,996	$65,100	CCF10	30	$1,626,996	$65,100	14-4	30	$1,626,996	$70,800	30	$0	$0
Ciudad: CALI Depto: VALLE (51 Afiliados)						$128,128,270	$20,963,100			$129,551,770	$5,269,500			$130,049,486	$5,049,600			$129,551,770	$2,311,000		$1,423,500	$71,300
2	CC	1118256602	ARANGO JULIAN	230301	6	$315,030	$50,500	EPS012	6	$315,030	$12,700	CCF57	6	$315,030	$12,700	14-4	6	$315,030	$13,800	6	$0	$0
3	CC	98339128	AULLON MANUEL	230301	29	$2,007,586	$321,300	EPS002	29	$2,007,586	$80,400	CCF57	29	$1,992,673	$79,800	14-4	29	$2,007,586	$87,400	29	$0	$0
4	CC	98339128	AULLON MANUEL	230301	1	$57,981	$9,300	EPS002	1	$57,981	$2,400	CCF57	1	$68,713	$2,800	14-4	1	$57,981	$0	1	$0	$0
5	CC	34500805	BALANTA STELLA	25-14	29	$1,687,250	$270,000	EPS010	29	$1,687,250	$67,500	CCF57	29	$1,687,249	$67,500	14-4	29	$1,687,250	$8,900	29	$0	$0
6	CC	34500805	BALANTA STELLA	25-14	1	$56,751	$9,100	EPS010	1	$56,751	$2,300	CCF57	1	$58,181	$2,400	14-4	1	$56,751	$0	1	$0	$0
7	CC	1007602925	BURBANO JULIANA	25-14	29	$1,933,334	$309,400	EPS012	29	$1,933,334	$77,400	CCF57	29	$1,933,334	$77,400	14-4	29	$1,933,334	$10,100	29	$0	$0
8	CC	1007602925	BURBANO JULIANA	25-14	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
9	CC	6261334	CAMPO FREDDY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
10	CC	38601728	CAMPO JULIE	25-14	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	$10,000	30	$0	$0
11	CC	94508446	CARABALI JUAN	230201	30	$1,706,583	$273,100	EPS010	30	$1,706,583	$68,300	CCF57	30	$1,706,583	$68,300	14-4	30	$1,706,583	$74,300	30	$0	$0
12	CC	9894924	CARMONA JORGE	230301	30	$1,965,805	$314,600	EPS002	30	$1,965,805	$78,700	CCF57	30	$1,965,805	$78,700	14-4	30	$1,965,805	$85,600	30	$0	$0
13	CC	1113537485	CASANOVA VIVIANA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
14	CC	1113513067	CASTRO ANDRES	230201	30	$1,892,046	$302,800	EPS012	30	$1,892,046	$75,700	CCF57	30	$1,892,046	$75,700	14-4	30	$1,892,046	$82,400	30	$0	$0
15	CC	10297075	CHAGUENDO CESAR	230201	30	$3,250,000	$520,000	EPS012	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-4	30	$3,250,000	$17,000	30	$0	$0
16	CC	1058547583	CHAGUENDO JHOJAN	25-14	29	$1,618,692	$259,000	EPS010	29	$1,618,692	$64,800	CCF57	29	$1,618,692	$64,800	14-4	29	$1,618,692	$70,500	29	$0	$0
17	CC	1058547583	CHAGUENDO JHOJAN	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
18	CC	1114878497	CIFUENTES ALDAHIR	25-14	1	$50,258	$8,100	EPS010	1	$50,258	$0	CCF57	1	$50,258	$0	14-4	1	$50,258	$0	1	$0	$0
19	CC	1114878497	CIFUENTES ALDAHIR	25-14	28	$1,482,274	$237,200	EPS010	28	$1,482,274	$59,300	CCF57	28	$1,476,974	$59,100	14-4	28	$1,482,274	$64,500	28	$0	$0
20	CC	1114878497	CIFUENTES ALDAHIR	25-14	1	$51,933	$8,400	EPS010	1	$51,933	$2,100	CCF57	1	$52,750	$2,200	14-4	1	$51,933	$0	1	$0	$0
21	CC	29506299	ESCOBAR ALBA	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
22	CC	94502305	GARCIA HEBERT	230201	30	$1,718,714	$275,000	EPS017	30	$1,718,714	$68,800	CCF57	30	$1,718,714	$68,800	14-4	30	$1,718,714	$74,800	30	$0	$0
23	CC	1144129590	GUTIERREZ ADRIANA	230301	29	$1,665,022	$266,500	EPS012	29	$1,665,022	$66,700	CCF57	29	$1,665,022	$66,700	14-4	29	$1,665,022	$8,700	29	$0	$0
24	CC	1144129590	GUTIERREZ ADRIANA	230301	1	$57,415	$9,200	EPS012	1	$57,415	$2,300	CCF57	1	$57,415	$2,300	14-4	1	$57,415	$0	1	$0	$0
25	CC	94529848	GUTIERREZ FRANCISCO	231001	28	$2,192,328	$350,800	EPS005	28	$2,192,328	$87,700	CCF57	28	$2,192,328	$87,700	14-4	28	$2,192,328	$95,400	28	$0	$0
26	CC	94529848	GUTIERREZ FRANCISCO	231001	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
27	CC	1143967058	GUTIERREZ JOHN	230201	30	$1,900,696	$304,200	EPS012	30	$1,900,696	$76,100	CCF57	30	$1,900,696	$76,100	14-4	30	$1,900,696	$82,700	30	$0	$0
28	CC	66956866	GUTIERREZ NANCY	25-14	30	$1,709,009	$273,500	EPS010	30	$1,709,009	$68,400	CCF57	30	$1,709,009	$68,400	14-4	30	$1,709,009	$74,400	30	$0	$0
29	CC	94074156	GUZMAN AARON	230201	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
30	CC	4641824	GUZMAN ARY		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
31	CC	94518480	GUZMAN ARY	230201	26	$7,650,934	$1,300,800	EPS012	26	$7,650,934	$306,100	CCF57	26	$7,650,934	$306,100	14-4	26	$7,650,934	$40,000	26	$0	$0
32	CC	94518480	GUZMAN ARY	230201	4	$784,633	$133,600	EPS012	4	$784,633	$31,400	CCF57	4	$784,633	$0	14-4	4	$784,633	$0	4	$0	$0
33	CC	6134688	GUZMAN JESUS	230301	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
34	CC	67041900	GUZMAN LEIDY	25-14	30	$9,466,000	$1,609,400	EPS010	30	$9,466,000	$378,700	CCF57	30	$9,466,000	$378,700	14-4	30	$9,466,000	$49,500	30	$0	$0
35	CC	1144141921	HERNANDEZ BRIAN	230301	30	$2,263,227	$362,200	EPS010	30	$2,263,227	$90,600	CCF57	30	$2,263,227	$90,600	14-4	30	$2,263,227	$98,500	30	$0	$0

aportes en línea

Resumen General de Pago

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
36	CC	1143873120	HOLGUIN PAOLA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
37	CC	1111768346	HURTADO NASLI	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$1,423,500	$71,300
38	CC	1144167646	IPIA EIDER	230201	30	$1,674,230	$267,900	EPS037	30	$1,674,230	$67,000	CCF57	30	$1,674,230	$67,000	14-4	30	$1,674,230	$72,900	30	$0	$0
39	CC	1143956346	JIMENEZ MILLERLANDY	230201	15	$1,232,800	$197,300	EPS005	15	$1,232,800	$49,400	CCF57	15	$1,423,500	$57,000	14-4	15	$1,232,800	$6,500	15	$0	$0
40	CC	1143956346	JIMENEZ MILLERLANDY	230201	6	$500,000	$80,000	EPS005	6	$500,000	$20,000	CCF57	6	$500,000	$0	14-4	6	$500,000	$0	6	$0	$0
41	CC	1143956346	JIMENEZ MILLERLANDY	230201	9	$750,000	$120,000	EPS005	9	$750,000	$30,000	CCF57	9	$750,000	$0	14-4	9	$750,000	$0	9	$0	$0
42	CC	38462099	JURADO PAOLA	230301	30	$1,433,610	$229,400	ESSC24	30	$1,433,610	$57,400	CCF57	30	$1,433,610	$57,400	14-4	30	$1,433,610	$62,400	30	$0	$0
43	CC	1111661684	LONDOÑO SANTIAGO	25-14	30	$1,819,815	$291,200	EPS010	30	$1,819,815	$72,800	CCF57	30	$1,819,815	$72,800	14-4	30	$1,819,815	$79,200	30	$0	$0
44	CC	1130629230	LONDOÑO YENIFFER	230301	29	$4,216,600	$674,700	EPS005	29	$4,216,600	$168,700	CCF57	29	$4,216,600	$168,700	14-4	29	$4,216,600	$22,100	29	$0	$0
45	CC	1130629230	LONDOÑO YENIFFER	230301	1	$145,400	$23,300	EPS005	1	$145,400	$5,900	CCF57	1	$145,400	$5,900	14-4	1	$145,400	$0	1	$0	$0
46	CC	25340719	LULIGO MARIA	230301	15	$817,352	$130,800	EPS012	15	$817,352	$0	CCF57	15	$817,352	$0	14-4	15	$817,352	$0	15	$0	$0
47	CC	25340719	LULIGO MARIA	230301	15	$1,193,799	$191,100	EPS012	15	$1,193,799	$47,800	CCF57	15	$1,193,799	$47,800	14-4	15	$1,193,799	$6,300	15	$0	$0
48	CC	14621526	MARTINEZ JEISON	25-14	1	$51,670	$8,300	EPS010	1	$51,670	$2,100	CCF57	1	$50,821	$2,100	14-4	1	$51,670	$0	1	$0	$0
49	CC	14621526	MARTINEZ JEISON	25-14	5	$258,350	$41,400	EPS010	5	$258,350	$10,400	CCF57	5	$254,101	$10,200	14-4	5	$258,350	$0	5	$0	$0
50	CC	14621526	MARTINEZ JEISON	25-14	24	$1,239,902	$198,400	EPS010	24	$1,239,902	$49,600	CCF57	24	$1,219,681	$48,800	14-4	24	$1,239,902	$54,000	24	$0	$0
51	CC	1130596561	MOLINA EMMANUEL	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
52	CC	31714945	MONCAYO HAREM	25-14	30	$8,828,000	$1,500,900	EPS010	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
53	CC	1086050994	MONTAÑO JOHN	230301	1	$47,450	$7,600	ESSC62	1	$47,450	$0	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
54	CC	1086050994	MONTAÑO JOHN	230301	28	$1,488,339	$238,200	ESSC62	28	$1,488,339	$59,600	CCF57	28	$1,482,831	$59,400	14-4	28	$1,488,339	$64,800	28	$0	$0
55	CC	1086050994	MONTAÑO JOHN	230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF57	1	$52,959	$2,200	14-4	1	$47,450	$0	1	$0	$0
56	CC	1143924478	MONTOYA NATHALYA	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
57	CC	16943826	OLAVE DIEGO	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0
58	CC	1130631385	OSPINA WILBER	25-14	30	$1,877,400	$300,400	EPS010	30	$1,877,400	$75,100	CCF57	30	$1,877,400	$75,100	14-4	30	$1,877,400	$9,900	30	$0	$0
59	CC	38683353	PORRAS MARISOL	230201	29	$1,376,051	$220,200	EPS010	29	$1,376,051	$55,100	CCF57	29	$1,376,050	$55,100	14-4	29	$1,376,051	$7,200	29	$0	$0
60	CC	38683353	PORRAS MARISOL	230201	1	$80,471	$12,900	EPS010	1	$80,471	$3,300	CCF57	1	$47,450	$1,900	14-4	1	$80,471	$0	1	$0	$0
61	CC	1010130495	PRADO JAN	230301	30	$1,533,000	$245,300	EPS010	30	$1,533,000	$61,400	CCF57	30	$1,533,000	$61,400	14-4	30	$1,533,000	$8,100	30	$0	$0
62	CC	1108333955	QUINTERO SANTIAGO	25-14	25	$1,406,649	$225,100	EPS005	25	$1,406,649	$56,300	CCF57	25	$1,423,500	$57,000	14-4	25	$1,406,649	$61,200	25	$0	$0
63	CC	1108333955	QUINTERO SANTIAGO	25-14	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-4	5	$237,250	$0	5	$0	$0
64	CC	38558265	REYES SANDRA	231001	30	$1,627,319	$260,400	EPS002	30	$1,627,319	$65,100	CCF57	30	$1,627,319	$65,100	14-4	30	$1,627,319	$70,800	30	$0	$0
65	CC	1004711949	SALAZAR JHON	230301	6	$315,030	$50,500	EPS037	6	$315,030	$12,700	CCF57	6	$315,030	$12,700	14-4	6	$315,030	$13,800	6	$0	$0
66	CC	1006396741	SANCHEZ FRANCISCO	230201	29	$1,720,598	$275,300	EPS018	29	$1,720,598	$68,900	CCF57	29	$1,711,578	$68,500	14-4	29	$1,720,598	$74,900	29	$0	$0
67	CC	1006396741	SANCHEZ FRANCISCO	230201	1	$55,852	$9,000	EPS018	1	$55,852	$2,300	CCF57	1	$59,020	$2,400	14-4	1	$55,852	$0	1	$0	$0
68	CC	1006463024	SANCHEZ MARIA	230201	30	$1,599,172	$255,900	EPS010	30	$1,599,172	$64,000	CCF57	30	$1,599,172	$64,000	14-4	30	$1,599,172	$69,600	30	$0	$0
69	CC	1143960478	TANGARIFE ANDRES	230301	30	$1,668,164	$267,000	EPS010	30	$1,668,164	$66,800	CCF57	30	$1,668,164	$66,800	14-4	30	$1,668,164	$72,600	30	$0	$0
70	CC	1107517841	USME JUAN	230301	20	$1,044,035	$167,100	ESSC18	20	$1,044,035	$41,800	CCF57	20	$1,423,500	$57,000	14-4	20	$1,044,035	$45,500	20	$0	$0
71	CC	1107517841	USME JUAN	230301	10	$507,468	$81,200	ESSC18	10	$507,468	$20,300	CCF57	10	$507,468	$0	14-4	10	$507,468	$0	10	$0	$0
72	CC	31306672	VARGAS ANA	25-14	30	$2,460,100	$393,700	EPS002	30	$2,460,100	$98,500	CCF57	30	$2,460,100	$98,500	14-4	30	$2,460,100	$12,900	30	$0	$0
73	CC	1107513597	ZAMORA ANDRES	230301	29	$1,555,121	$248,900	EPS037	29	$1,555,121	$62,300	CCF57	29	$1,549,151	$62,000	14-4	29	$1,555,121	$67,700	29	$0	$0
74	CC	1107513597	ZAMORA ANDRES	230301	1	$65,322	$10,500	EPS037	1	$65,322	$2,700	CCF57	1	$53,419	$2,200	14-4	1	$65,322	$0	1	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,520,557**	**$243,300**			**$1,520,557**	**$60,900**			**$1,520,558**	**$60,900**			**$1,520,557**	**$64,100**		**$0**	**$0**
75	CC	1092335748	GRISALES KAREN	230301	29	$1,473,107	$235,700	EPS037	29	$1,473,107	$59,000	CCF37	29	$1,469,872	$58,800	14-4	29	$1,473,107	$64,100	29	$0	$0
76	CC	1092335748	GRISALES KAREN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF37	1	$50,686	$2,100	14-4	1	$47,450	$0	1	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
77	CC	43191344	OSORIO JENNY	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,512,468**	**$242,000**			**$1,512,468**	**$60,500**			**$1,512,468**	**$60,500**			**$1,512,468**	**$65,800**		**$0**	**$0**
78	CC	1120217141	DELGADO LIZETTE	230301	30	$1,512,468	$242,000	EPS005	30	$1,512,468	$60,500	CCF35	30	$1,512,468	$60,500	14-4	30	$1,512,468	$65,800	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,439,676**	**$230,400**			**$1,439,676**	**$57,600**			**$1,439,676**	**$57,600**			**$1,439,676**	**$7,600**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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
79	CC	1002971520	MUÑOZ MAIRA	230301	30	$1,439,676	$230,400	EPS010	30	$1,439,676	$57,600	CCF14	30	$1,439,676	$57,600	14-4	30	$1,439,676	$7,600	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$0**	**$0**			**$1,423,500**	**$0**		**$0**	**$0**
80	CC	1121952657	BARBOSA DIANA	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF34	15	$0	$0	14-4	15	$711,750	$0	15	$0	$0
81	CC	1121952657	BARBOSA DIANA	230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF34	15	$0	$0	14-4	15	$711,750	$0	15	$0	$0
Total			**Afiliados(57)**			**$137,074,967**	**$22,394,800**			**$138,498,467**	**$5,627,600**			**$137,572,684**	**$5,350,700**			**$138,498,467**	**$2,581,300**		**$1,423,500**	**$71,300**

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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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	1825279642	9492905988	E	2025/10/03	2025/10/03	BANCO AV VILLAS	0	$36,025,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$22,394,800	$0	$0	$22,394,800
COLFONDOS	231001	800,227,940	6	3	$854,200	$0	$0	$854,200
COLPENSIONES	25-14	900,336,004	7	15	$6,848,500	$0	$0	$6,848,500
PORVENIR	230301	800,224,808	8	24	$7,885,300	$0	$0	$7,885,300
PROTECCION	230201	800,229,739	0	14	$6,806,800	$0	$0	$6,806,800
ARL (ADMINISTRADORAS: 1)				57	$2,581,300	$0	$0	$2,581,300
COLPATRIA ARP	14-4	860,002,183	9	57	$2,581,300	$0	$0	$2,581,300
CCF (ADMINISTRADORAS: 6)				56	$5,350,700	$0	$0	$5,350,700
COMFABOY	CCF10	891,800,213	8	1	$65,100	$0	$0	$65,100
COMFACAUCA	CCF14	891,500,182	0	1	$57,600	$0	$0	$57,600
COMFAMA	CCF04	890,900,841	9	1	$57,000	$0	$0	$57,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$60,500	$0	$0	$60,500
COMFANDI	CCF57	890,303,208	5	51	$5,049,600	$0	$0	$5,049,600
COMFANORTE	CCF37	890,500,516	3	1	$60,900	$0	$0	$60,900
EPS (ADMINISTRADORAS: 10)				57	$5,627,600	$0	$0	$5,627,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$61,500	$0	$0	$61,500
COMFENALCO VALLE	EPS012	890,303,093	5	10	$942,100	$0	$0	$942,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,400	$0	$0	$114,400
EMSSANAR	ESSC18	901,021,565	8	1	$62,100	$0	$0	$62,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$2,518,900	$0	$0	$2,518,900
FAMISANAR	EPS017	830,003,564	7	2	$133,900	$0	$0	$133,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$205,600	$0	$0	$205,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$243,200	$0	$0	$243,200
SALUD TOTAL	EPS002	800,130,907	4	5	$425,100	$0	$0	$425,100
SANITAS	EPS005	800,251,440	6	10	$920,800	$0	$0	$920,800
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$0	$0	$42,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$0	$0	$42,800
SENA (ADMINISTRADORAS: 1)				1	$28,500	$0	$0	$28,500
SENA	PASENA	899,999,034	1	1	$28,500	$0	$0	$28,500
TOTAL				57	$36,025,700	$0	$0	$36,025,700

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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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	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: IMPORTADORA EL PUNTO DEL ARTE SAS (62 Afiliados)						$158,258,142	$25,787,900			$161,105,142	$6,646,700			$157,838,135	$6,121,900			$161,105,142	$3,541,400		$1,423,500	$71,300
Centro de Trabajo: CENTRO TRABAJO 0 (61 Afiliados)						$157,404,042	$25,651,200			$160,251,042	$6,612,500			$156,984,035	$6,087,700			$160,251,042	$3,504,200		$1,423,500	$71,300
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$62,000		$0	$0
1	CC	1049648467	MOLANO KAREN	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: BUENAVENTURA Depto: VALLE (1 Afiliados)						$0	$0			$1,423,500	$178,000			$0	$0			$1,423,500	$7,500		$0	$0
2	CC	1111749295	RODRIGUEZ JEINY		0	$0	$0	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
Ciudad: CALI Depto: VALLE (53 Afiliados)						$149,574,792	$24,398,200			$150,998,292	$6,121,000			$149,351,074	$5,782,000			$150,998,292	$3,232,900		$1,423,500	$71,300
3	CC	1118256602	ARANGO JULIAN	230301	30	$2,562,138	$410,000	EPS012	30	$2,562,138	$102,500	CCF57	30	$2,562,138	$102,500	14-4	30	$2,562,138	$111,500	30	$0	$0
4	CC	98339128	AULLON MANUEL	230301	30	$2,979,990	$476,800	EPS002	30	$2,979,990	$119,200	CCF57	30	$2,979,990	$119,200	14-4	30	$2,979,990	$129,700	30	$0	$0
5	CC	34500805	BALANTA STELLA	25-14	12	$698,172	$111,800	EPS010	12	$698,172	$28,000	CCF57	12	$569,400	$22,800	14-4	12	$698,172	$3,700	12	$0	$0
6	CC	34500805	BALANTA STELLA	25-14	9	$523,200	$83,800	EPS010	9	$523,200	$21,000	CCF57	9	$427,050	$17,100	14-4	9	$523,200	$0	9	$0	$0
7	CC	34500805	BALANTA STELLA	25-14	9	$523,200	$83,800	EPS010	9	$523,200	$21,000	CCF57	9	$427,050	$17,100	14-4	9	$523,200	$0	9	$0	$0
8	CC	1007602925	BURBANO JULIANA	25-14	30	$2,000,000	$320,000	EPS012	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
9	CC	6261334	CAMPO FREDDY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
10	CC	38601728	CAMPO JULIE	25-14	15	$950,000	$152,000	EPS010	15	$950,000	$38,000	CCF57	15	$0	$0	14-4	15	$950,000	$0	15	$0	$0
11	CC	38601728	CAMPO JULIE	25-14	15	$950,000	$152,000	EPS010	15	$950,000	$38,000	CCF57	15	$0	$0	14-4	15	$950,000	$0	15	$0	$0
12	CC	94508446	CARABALI JUAN	230201	1	$56,887	$9,200	EPS010	1	$56,887	$0	CCF57	1	$56,887	$0	14-4	1	$56,887	$0	1	$0	$0
13	CC	94508446	CARABALI JUAN	230201	9	$625,208	$100,100	EPS010	9	$625,208	$25,100	CCF57	9	$1,176,639	$47,100	14-4	9	$625,208	$27,200	9	$0	$0
14	CC	9894924	CARMONA JORGE	230301	30	$2,589,638	$414,400	EPS002	30	$2,589,638	$103,600	CCF57	30	$2,589,638	$103,600	14-4	30	$2,589,638	$112,700	30	$0	$0
15	CC	1113537485	CASANOVA VIVIANA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
16	CC	1113513067	CASTRO ANDRES	230201	30	$2,895,922	$463,400	EPS012	30	$2,895,922	$115,900	CCF57	30	$2,895,922	$115,900	14-4	30	$2,895,922	$126,000	30	$0	$0
17	CC	10297075	CHAGUENDO CESAR	230201	30	$3,250,000	$520,000	EPS012	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-4	30	$3,250,000	$17,000	30	$0	$0
18	CC	1058547583	CHAGUENDO JHOJAN	25-14	30	$2,494,522	$399,200	EPS010	30	$2,494,522	$99,800	CCF57	30	$2,494,522	$99,800	14-4	30	$2,494,522	$108,600	30	$0	$0
19	CC	1114878497	CIFUENTES ALDAHIR	25-14	30	$2,367,702	$378,900	EPS010	30	$2,367,702	$94,800	CCF57	30	$2,367,702	$94,800	14-4	30	$2,367,702	$103,000	30	$0	$0
20	CC	29506299	ESCOBAR ALBA	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
21	CC	94502305	GARCIA HEBERT	230201	30	$2,594,976	$415,200	EPS017	30	$2,594,976	$103,800	CCF57	30	$2,594,976	$103,800	14-4	30	$2,594,976	$112,900	30	$0	$0
22	CC	1144129590	GUTIERREZ ADRIANA	230301	30	$1,722,436	$275,600	EPS012	30	$1,722,436	$68,900	CCF57	30	$1,722,436	$68,900	14-4	30	$1,722,436	$9,000	30	$0	$0
23	CC	94529848	GUTIERREZ FRANCISCO	231001	20	$2,138,250	$342,200	EPS005	20	$2,138,250	$85,600	CCF57	20	$2,138,250	$85,600	14-4	20	$2,138,250	$93,100	20	$0	$0
24	CC	94529848	GUTIERREZ FRANCISCO	231001	5	$254,112	$40,700	EPS005	5	$254,112	$10,200	CCF57	5	$254,112	$0	14-4	5	$254,112	$0	5	$0	$0
25	CC	94529848	GUTIERREZ FRANCISCO	231001	5	$254,112	$40,700	EPS005	5	$254,112	$10,200	CCF57	5	$254,112	$0	14-4	5	$254,112	$0	5	$0	$0
26	CC	1143967058	GUTIERREZ JOHN	230201	30	$2,085,428	$333,700	EPS012	30	$2,085,428	$83,500	CCF57	30	$2,085,428	$83,500	14-4	30	$2,085,428	$90,800	30	$0	$0
27	CC	66956866	GUTIERREZ NANCY	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
28	CC	94074156	GUZMAN AARON	230201	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
29	CC	4641824	GUZMAN ARY		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
30	CC	94518480	GUZMAN ARY	230201	30	$8,828,000	$1,500,900	EPS012	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
31	CC	6134688	GUZMAN JESUS	230301	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
32	CC	67041900	GUZMAN LEIDY	25-14	30	$9,466,000	$1,609,400	EPS010	30	$9,466,000	$378,700	CCF57	30	$9,466,000	$378,700	14-4	30	$9,466,000	$49,500	30	$0	$0
33	CC	1144141921	HERNANDEZ BRIAN	230301	30	$3,432,954	$549,300	EPS010	30	$3,432,954	$137,400	CCF57	30	$3,432,954	$137,400	14-4	30	$3,432,954	$149,400	30	$0	$0
34	CC	1143873120	HOLGUIN PAOLA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
35	CC	1111768346	HURTADO NASLI	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$1,423,500	$71,300
36	CC	1144167646	IPIA EIDER	230201	30	$2,579,608	$412,800	EPS037	30	$2,579,608	$103,200	CCF57	30	$2,579,608	$103,200	14-4	30	$2,579,608	$112,300	30	$0	$0
37	CC	1143956346	JIMENEZ MILLERLANDY	230201	5	$500,000	$80,000	EPS005	5	$500,000	$20,000	CCF57	5	$500,000	$0	14-4	5	$500,000	$0	5	$0	$0
38	CC	1143956346	JIMENEZ MILLERLANDY	230201	10	$833,334	$133,400	EPS005	10	$833,334	$33,400	CCF57	10	$833,334	$0	14-4	10	$833,334	$0	10	$0	$0

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Resumen General de Pago

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
39	CC	1143956346	JIMENEZ MILLERLANDY	230201	6	$500,000	$80,000	EPS005	6	$500,000	$20,000	CCF57	6	$500,000	$0	14-4	6	$500,000	$0	6	$0	$0
40	CC	1143956346	JIMENEZ MILLERLANDY	230201	9	$833,334	$133,400	EPS005	9	$833,334	$33,400	CCF57	9	$833,334	$0	14-4	9	$833,334	$0	9	$0	$0
41	CC	38462099	JURADO PAOLA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
42	CC	1111661684	LONDOÑO SANTIAGO	25-14	30	$2,797,016	$447,600	EPS010	30	$2,797,016	$111,900	CCF57	30	$2,797,016	$111,900	14-4	30	$2,797,016	$121,700	30	$0	$0
43	CC	1130629230	LONDOÑO YENIFFER	230301	30	$4,362,000	$698,000	EPS005	30	$4,362,000	$174,500	CCF57	30	$4,362,000	$174,500	14-4	30	$4,362,000	$22,800	30	$0	$0
44	CC	25340719	LULIGO MARIA	230301	15	$1,005,576	$160,900	EPS012	15	$1,005,576	$0	CCF57	15	$1,005,576	$0	14-4	15	$1,005,576	$0	15	$0	$0
45	CC	25340719	LULIGO MARIA	230301	15	$711,750	$113,900	EPS012	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-4	15	$711,750	$3,800	15	$0	$0
46	CC	14621526	MARTINEZ JEISON	25-14	30	$2,727,620	$436,500	EPS010	30	$2,727,620	$109,200	CCF57	30	$2,727,620	$109,200	14-4	30	$2,727,620	$118,700	30	$0	$0
47	CC	1130596561	MOLINA EMMANUEL	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
48	CC	31714945	MONCAYO HAREM	25-14	30	$8,828,000	$1,500,900	EPS010	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
49	CC	1086050994	MONTAÑO JOHN	230301	27	$2,154,012	$344,700	ESSC62	27	$2,154,012	$86,200	CCF57	27	$2,154,012	$86,200	14-4	27	$2,154,012	$93,700	27	$0	$0
50	CC	1086050994	MONTAÑO JOHN	230301	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
51	CC	1086050994	MONTAÑO JOHN	230301	2	$94,900	$15,200	ESSC62	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
52	CC	1143924478	MONTOYA NATHALYA	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
53	CC	16943826	OLAVE DIEGO	230201	30	$2,806,818	$449,100	EPS002	30	$2,806,818	$112,300	CCF57	30	$2,806,818	$112,300	14-4	30	$2,806,818	$122,100	30	$0	$0
54	CC	1143949504	ORDOÑEZ JHON	230201	30	$2,549,762	$408,000	EPS010	30	$2,549,762	$102,000	CCF57	30	$2,549,762	$102,000	14-4	30	$2,549,762	$111,000	30	$0	$0
55	CC	1130631385	OSPINA WILBER	25-14	30	$1,877,400	$300,400	EPS010	30	$1,877,400	$75,100	CCF57	30	$1,877,400	$75,100	14-4	30	$1,877,400	$9,900	30	$0	$0
56	CC	38683353	PORRAS MARISOL	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
57	CC	1010130495	PRADO JAN	230301	30	$1,533,000	$245,300	EPS010	30	$1,533,000	$61,400	CCF57	30	$1,533,000	$61,400	14-4	30	$1,533,000	$8,100	30	$0	$0
58	CC	1108333955	QUINTERO SANTIAGO	25-14	28	$2,329,742	$372,800	EPS005	28	$2,329,742	$93,200	CCF57	28	$2,329,742	$93,200	14-4	28	$2,329,742	$101,400	28	$0	$0
59	CC	1108333955	QUINTERO SANTIAGO	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
60	CC	1108333955	QUINTERO SANTIAGO	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
61	CC	38558265	REYES SANDRA	231001	30	$2,000,761	$320,200	EPS002	30	$2,000,761	$80,100	CCF57	30	$2,000,761	$80,100	14-4	30	$2,000,761	$87,100	30	$0	$0
62	CC	1004711949	SALAZAR JHON	230301	30	$2,724,902	$436,000	EPS037	30	$2,724,902	$109,000	CCF57	30	$2,724,902	$109,000	14-4	30	$2,724,902	$118,600	30	$0	$0
63	CC	1006396741	SANCHEZ FRANCISCO	230201	30	$2,754,376	$440,800	EPS018	30	$2,754,376	$110,200	CCF57	30	$2,754,376	$110,200	14-4	30	$2,754,376	$119,900	30	$0	$0
64	CC	1006463024	SANCHEZ MARIA	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
65	CC	94409446	SOLIS CARLOS	25-14	8	$576,948	$92,400	EPS012	8	$576,948	$23,100	CCF57	8	$599,371	$24,000	14-4	8	$576,948	$25,100	8	$0	$0
66	CC	1143960478	TANGARIFE ANDRES	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
67	CC	1143960478	TANGARIFE ANDRES	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
68	CC	1143960478	TANGARIFE ANDRES	230301	26	$2,273,342	$363,800	EPS010	26	$2,273,342	$91,000	CCF57	26	$2,273,342	$91,000	14-4	26	$2,273,342	$98,900	26	$0	$0
69	CC	1107517841	USME JUAN	230301	30	$2,209,984	$353,600	ESSC18	30	$2,209,984	$88,400	CCF57	30	$2,209,984	$88,400	14-4	30	$2,209,984	$96,200	30	$0	$0
70	CC	31306672	VARGAS ANA	25-14	30	$2,460,100	$393,700	EPS002	30	$2,460,100	$98,500	CCF57	30	$2,460,100	$98,500	14-4	30	$2,460,100	$12,900	30	$0	$0
71	CC	1107513597	ZAMORA ANDRES	230301	26	$1,910,510	$305,700	EPS037	26	$1,910,510	$76,500	CCF57	26	$1,910,510	$76,500	14-4	26	$1,910,510	$83,200	26	$0	$0
72	CC	1107513597	ZAMORA ANDRES	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
73	CC	1107513597	ZAMORA ANDRES	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						**$1,565,850**	**$250,600**			**$1,565,850**	**$62,700**			**$1,891,511**	**$75,800**			**$1,565,850**	**$68,200**		**$0**	**$0**
74	CC	1090365097	BAUTISTA JASLEN	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
75	CC	1092335748	GRISALES KAREN	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF37	3	$468,011	$18,800	14-4	3	$142,350	$6,200	3	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
76	CC	43191344	OSORIO JENNY	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
77	CC	1120217141	DELGADO LIZETTE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$7,500**		**$0**	**$0**
78	CC	1002971520	MUÑOZ MAIRA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$569,400**	**$91,200**			**$569,400**	**$22,800**			**$47,450**	**$1,900**			**$569,400**	**$2,100**		**$0**	**$0**
79	CC	1121952657	BARBOSA DIANA	230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF34	3	$0	$0	14-4	3	$142,350	$0	3	$0	$0
80	CC	1121952657	BARBOSA DIANA	230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF34	3	$0	$0	14-4	3	$142,350	$0	3	$0	$0
81	CC	1121952657	BARBOSA DIANA	230201	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF34	5	$0	$0	14-4	5	$237,250	$0	5	$0	$0

aportes en línea

Resumen General de Pago

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
82	CC	1121952657	BARBOSA DIANA	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF34	1	$47,450	$1,900	14-4	1	$47,450	$2,100	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 104965772 (1 Afiliados)						**$854,100**	**$136,700**			**$854,100**	**$34,200**			**$854,100**	**$34,200**			**$854,100**	**$37,200**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$854,100**	**$136,700**			**$854,100**	**$34,200**			**$854,100**	**$34,200**			**$854,100**	**$37,200**		**$0**	**$0**
83	CC	1049657792	ROJAS DANIEL	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF57	18	$854,100	$34,200	14-4	18	$854,100	$37,200	18	$0	$0
Total			**Afiliados(62)**			**$158,258,142**	**$25,787,900**			**$161,105,142**	**$6,646,700**			**$157,838,135**	**$6,121,900**			**$161,105,142**	**$3,541,400**		**$1,423,500**	**$71,300**

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
2025-10	2025-11	1917507747	9494520670	E	2025/11/06	2025/11/10	BANCO DE OCCIDENTE	4	$42,276,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	$25,787,900	$65,400	$0	$25,853,300
COLFONDOS	231001	800,227,940	6	3	$971,600	$2,500	$0	$974,100
COLPENSIONES	25-14	900,336,004	7	17	$7,853,800	$19,900	$0	$7,873,700
PORVENIR	230301	800,224,808	8	25	$9,304,700	$23,600	$0	$9,328,300
PROTECCION	230201	800,229,739	0	15	$7,657,800	$19,400	$0	$7,677,200
ARL (ADMINISTRADORAS: 1)				62	$3,541,400	$8,900	$0	$3,550,300
COLPATRIA ARP	14-4	860,002,183	9	62	$3,541,400	$8,900	$0	$3,550,300
CCF (ADMINISTRADORAS: 7)				61	$6,121,900	$15,800	$0	$6,137,700
COFREM	CCF34	892,000,146	3	1	$1,900	$100	$0	$2,000
COMFABOY	CCF10	891,800,213	8	1	$57,000	$200	$0	$57,200
COMFACAUCA	CCF14	891,500,182	0	1	$57,000	$200	$0	$57,200
COMFAMA	CCF04	890,900,841	9	1	$57,000	$200	$0	$57,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$57,000	$200	$0	$57,200
COMFANDI	CCF57	890,303,208	5	54	$5,816,200	$14,700	$0	$5,830,900
COMFANORTE	CCF37	890,500,516	3	2	$75,800	$200	$0	$76,000
EPS (ADMINISTRADORAS: 11)				62	$6,646,700	$17,300	$0	$6,664,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$91,900	$300	$0	$92,200
COMFENALCO VALLE	EPS012	890,303,093	5	11	$1,099,600	$2,800	$0	$1,102,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,000	$300	$0	$114,300
EMSSANAR	ESSC18	901,021,565	8	2	$266,400	$700	$0	$267,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$2,788,800	$7,100	$0	$2,795,900
FAMISANAR	EPS017	830,003,564	7	2	$160,800	$500	$0	$161,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$302,000	$800	$0	$302,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$282,200	$800	$0	$283,000
SALUD TOTAL	EPS002	800,130,907	4	6	$547,900	$1,400	$0	$549,300
SANITAS	EPS005	800,251,440	6	10	$936,100	$2,400	$0	$938,500
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$200	$0	$43,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$200	$0	$43,000
SENA (ADMINISTRADORAS: 1)				1	$28,500	$100	$0	$28,600
SENA	PASENA	899,999,034	1	1	$28,500	$100	$0	$28,600
TOTAL				**62**	**$42,169,200**	**$107,700**	**$0**	**$42,276,900**

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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1975783126	9495886874	E	2025/12/03	2025/12/02	BANCOLOMBIA	0	$39,942,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: IMPORTADORA EL PUNTO DEL ARTE SAS (61 Afiliados)						$150,470,795	$24,541,800			$153,317,795	$6,222,600			$151,926,440	$5,950,100			$153,317,795	$3,227,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (60 Afiliados)						$150,145,655	$24,489,700			$152,992,655	$6,209,500			$151,539,881	$5,934,600			$152,992,655	$3,213,300		$0	$0
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)						$1,819,815	$291,200			$1,819,815	$72,800			$1,819,815	$72,800			$1,819,815	$79,200		$0	$0
1	CC	1049648467	MOLANO KAREN	230301	30	$1,819,815	$291,200	EPS017	30	$1,819,815	$72,800	CCF10	30	$1,819,815	$72,800	14-4	30	$1,819,815	$79,200	30	$0	$0
Ciudad: CALI Depto: VALLE (55 Afiliados)						$142,372,376	$23,245,600			$145,219,376	$5,898,300			$143,835,350	$5,626,200			$145,219,376	$2,951,900		$0	$0
2	CC	1118256602	ARANGO JULIAN	230301	30	$2,072,164	$331,600	EPS012	30	$2,072,164	$82,900	CCF57	30	$2,072,164	$82,900	14-4	30	$2,072,164	$90,200	30	$0	$0
3	CC	98339128	AULLON MANUEL	230301	30	$2,386,369	$381,900	EPS002	30	$2,386,369	$95,500	CCF57	30	$2,386,369	$95,500	14-4	30	$2,386,369	$103,900	30	$0	$0
4	CC	34500805	BALANTA STELLA	25-14	29	$1,687,250	$270,000	EPS010	29	$1,687,250	$67,500	CCF57	29	$1,687,249	$67,500	14-4	29	$1,687,250	$8,900	29	$0	$0
5	CC	34500805	BALANTA STELLA	25-14	1	$58,153	$9,400	EPS010	1	$58,153	$2,400	CCF57	1	$58,181	$2,400	14-4	1	$58,153	$0	1	$0	$0
6	CC	1007602925	BURBANO JULIANA	25-14	30	$2,000,000	$320,000	EPS012	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0
7	CC	6261334	CAMPO FREDDY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
8	CC	38601728	CAMPO JULIE	25-14	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-4	30	$1,900,000	$10,000	30	$0	$0
9	CC	9894924	CARMONA JORGE	230301	30	$2,157,088	$345,200	EPS002	30	$2,157,088	$86,300	CCF57	30	$2,157,088	$86,300	14-4	30	$2,157,088	$93,900	30	$0	$0
10	CC	1113537485	CASANOVA VIVIANA	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-4	30	$1,800,000	$9,400	30	$0	$0
11	CC	1113513067	CASTRO ANDRES	230201	28	$2,230,439	$356,900	EPS012	28	$2,230,439	$89,300	CCF57	28	$2,175,076	$87,100	14-4	28	$2,230,439	$97,100	28	$0	$0
12	CC	1113513067	CASTRO ANDRES	230201	2	$193,062	$30,900	EPS012	2	$193,062	$7,800	CCF57	2	$155,363	$6,300	14-4	2	$193,062	$0	2	$0	$0
13	CC	10297075	CHAGUENDO CESAR	230201	30	$3,250,000	$520,000	EPS012	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-4	30	$3,250,000	$17,000	30	$0	$0
14	CC	1058547583	CHAGUENDO JHOJAN	25-14	30	$1,666,789	$266,700	EPS010	30	$1,666,789	$66,700	CCF57	30	$1,666,789	$66,700	14-4	30	$1,666,789	$72,600	30	$0	$0
15	CC	1114878497	CIFUENTES ALDAHIR	25-14	29	$1,890,289	$302,500	EPS010	29	$1,890,289	$75,700	CCF57	29	$1,890,289	$75,700	14-4	29	$1,890,289	$82,300	29	$0	$0
16	CC	1114878497	CIFUENTES ALDAHIR	25-14	1	$52,611	$8,500	EPS010	1	$52,611	$2,200	CCF57	1	$52,611	$0	14-4	1	$52,611	$0	1	$0	$0
17	CC	29506299	ESCOBAR ALBA	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$13,100	30	$0	$0
18	CC	94502305	GARCIA HEBERT	230201	27	$1,854,351	$296,700	EPS017	27	$1,854,351	$74,200	CCF57	27	$1,854,351	$74,200	14-4	27	$1,854,351	$80,700	27	$0	$0
19	CC	94502305	GARCIA HEBERT	230201	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
20	CC	1144129590	GUTIERREZ ADRIANA	230301	30	$1,722,436	$275,600	EPS012	30	$1,722,436	$68,900	CCF57	30	$1,722,436	$68,900	14-4	30	$1,722,436	$9,000	30	$0	$0
21	CC	94529848	GUTIERREZ FRANCISCO	231001	28	$2,278,896	$364,700	EPS005	28	$2,278,896	$91,200	CCF57	28	$2,278,896	$91,200	14-4	28	$2,278,896	$99,200	28	$0	$0
22	CC	94529848	GUTIERREZ FRANCISCO	231001	2	$117,610	$18,900	EPS005	2	$117,610	$4,800	CCF57	2	$117,610	$0	14-4	2	$117,610	$0	2	$0	$0
23	CC	1143967058	GUTIERREZ JOHN	230201	30	$1,967,988	$314,900	EPS012	30	$1,967,988	$78,800	CCF57	30	$1,967,988	$78,800	14-4	30	$1,967,988	$85,700	30	$0	$0
24	CC	66956866	GUTIERREZ NANCY	25-14	30	$2,281,158	$365,000	EPS010	30	$2,281,158	$91,300	CCF57	30	$2,281,158	$91,300	14-4	30	$2,281,158	$99,300	30	$0	$0
25	CC	94074156	GUZMAN AARON	230201	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
26	CC	4641824	GUZMAN ARY		0	$0	$0	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
27	CC	94518480	GUZMAN ARY	230201	30	$8,828,000	$1,500,900	EPS012	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
28	CC	6134688	GUZMAN JESUS	25-14	30	$9,593,600	$1,631,000	EPS010	30	$9,593,600	$383,800	CCF57	30	$9,593,600	$383,800	14-4	30	$9,593,600	$50,100	30	$0	$0
29	CC	67041900	GUZMAN LEIDY	25-14	30	$9,466,000	$1,609,400	EPS010	30	$9,466,000	$378,700	CCF57	30	$9,466,000	$378,700	14-4	30	$9,466,000	$49,500	30	$0	$0
30	CC	1144141921	HERNANDEZ BRIAN	230301	30	$2,850,000	$456,000	EPS010	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-4	30	$2,850,000	$124,000	30	$0	$0
31	CC	1143873120	HOLGUIN PAOLA	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
32	CC	1111768346	HURTADO NASLI	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
33	CC	1144167646	IPIA EIDER	230201	30	$2,019,753	$323,200	EPS037	30	$2,019,753	$80,800	CCF57	30	$2,019,753	$80,800	14-4	30	$2,019,753	$87,900	30	$0	$0
34	CC	1143956346	JIMENEZ MILLERLANDY	230201	15	$1,232,800	$197,300	EPS005	15	$1,232,800	$49,400	CCF57	15	$1,423,500	$57,000	14-4	15	$1,232,800	$6,500	15	$0	$0

aportes en línea

Resumen General de Pago

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
35	CC	1143956346	JIMENEZ MILLERLANDY	230201	5	$416,667	$66,700	EPS005	5	$416,667	$16,700	CCF57	5	$416,667	$0	14-4	5	$416,667	$0	5	$0	$0
36	CC	1143956346	JIMENEZ MILLERLANDY	230201	10	$833,334	$133,400	EPS005	10	$833,334	$33,400	CCF57	10	$833,334	$0	14-4	10	$833,334	$0	10	$0	$0
37	CC	38462099	JURADO PAOLA	230301	30	$1,791,264	$286,700	ESSC24	30	$1,791,264	$71,700	CCF57	30	$1,791,264	$71,700	14-4	30	$1,791,264	$78,000	30	$0	$0
38	CC	1111661684	LONDOÑO SANTIAGO	25-14	30	$2,142,788	$342,900	EPS010	30	$2,142,788	$85,800	CCF57	30	$2,142,788	$85,800	14-4	30	$2,142,788	$93,300	30	$0	$0
39	CC	1130629230	LONDOÑO YENIFFER	230301	30	$4,362,000	$698,000	EPS005	30	$4,362,000	$174,500	CCF57	30	$4,362,000	$174,500	14-4	30	$4,362,000	$22,800	30	$0	$0
40	CC	25340719	LULIGO MARIA	230301	15	$858,663	$137,400	EPS012	15	$858,663	$0	CCF57	15	$858,663	$0	14-4	15	$858,663	$0	15	$0	$0
41	CC	25340719	LULIGO MARIA	230301	15	$711,750	$113,900	EPS012	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-4	15	$711,750	$3,800	15	$0	$0
42	CC	14621526	MARTINEZ JEISON	25-14	30	$2,098,611	$335,800	EPS010	30	$2,098,611	$84,000	CCF57	30	$2,098,611	$84,000	14-4	30	$2,098,611	$91,300	30	$0	$0
43	CC	1130596561	MOLINA EMMANUEL	25-14	1	$66,667	$10,700	EPS005	1	$66,667	$2,700	CCF57	1	$66,667	$2,700	14-4	1	$66,667	$0	1	$0	$0
44	CC	1130596561	MOLINA EMMANUEL	25-14	29	$1,933,335	$309,400	EPS005	29	$1,933,335	$77,400	CCF57	29	$1,933,335	$77,400	14-4	29	$1,933,335	$10,100	29	$0	$0
45	CC	31714945	MONCAYO HAREM	25-14	30	$8,828,000	$1,500,900	EPS010	30	$8,828,000	$353,200	CCF57	30	$8,828,000	$353,200	14-4	30	$8,828,000	$46,100	30	$0	$0
46	CC	1086050994	MONTAÑO JOHN	230301	28	$1,877,473	$300,400	ESSC62	28	$1,877,473	$75,100	CCF57	28	$1,840,881	$73,700	14-4	28	$1,877,473	$81,700	28	$0	$0
47	CC	1086050994	MONTAÑO JOHN	230301	2	$153,091	$24,500	ESSC62	2	$153,091	$6,200	CCF57	2	$131,492	$5,300	14-4	2	$153,091	$0	2	$0	$0
48	CC	1143924478	MONTOYA NATHALYA	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
49	CC	1143981092	MOSQUERA JHON	230301	10	$709,863	$113,600	EPS037	10	$709,863	$28,400	CCF57	10	$709,863	$28,400	14-4	10	$709,863	$30,900	10	$0	$0
50	CC	94415713	MUÑOZ ALFREDO	230201	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
51	CC	16943826	OLAVE DIEGO	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-4	30	$2,500,000	$108,800	30	$0	$0
52	CC	1143949504	ORDOÑEZ JHON	230201	30	$2,016,598	$322,700	EPS010	30	$2,016,598	$80,700	CCF57	30	$2,016,598	$80,700	14-4	30	$2,016,598	$87,800	30	$0	$0
53	CC	1130631385	OSPINA WILBER	25-14	30	$1,877,400	$300,400	EPS010	30	$1,877,400	$75,100	CCF57	30	$1,877,400	$75,100	14-4	30	$1,877,400	$9,900	30	$0	$0
54	CC	38683353	PORRAS MARISOL	230201	30	$1,463,940	$234,300	EPS010	30	$1,463,940	$58,600	CCF57	30	$1,463,940	$58,600	14-4	30	$1,463,940	$7,700	30	$0	$0
55	CC	1010130495	PRADO JAN	230301	30	$1,533,000	$245,300	EPS010	30	$1,533,000	$61,400	CCF57	30	$1,533,000	$61,400	14-4	30	$1,533,000	$8,100	30	$0	$0
56	CC	1108333955	QUINTERO SANTIAGO	25-14	26	$1,629,952	$260,800	EPS005	26	$1,629,952	$65,200	CCF57	26	$1,629,952	$65,200	14-4	26	$1,629,952	$71,000	26	$0	$0
57	CC	1108333955	QUINTERO SANTIAGO	25-14	2	$107,752	$17,300	EPS005	2	$107,752	$4,400	CCF57	2	$107,752	$0	14-4	2	$107,752	$0	2	$0	$0
58	CC	1108333955	QUINTERO SANTIAGO	25-14	2	$107,752	$17,300	EPS005	2	$107,752	$4,400	CCF57	2	$107,752	$0	14-4	2	$107,752	$0	2	$0	$0
59	CC	38558265	REYES SANDRA	231001	30	$2,014,591	$322,400	EPS002	30	$2,014,591	$80,600	CCF57	30	$2,014,591	$80,600	14-4	30	$2,014,591	$87,700	30	$0	$0
60	CC	1111749295	RODRIGUEZ JEINY		0	$0	$0	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
61	CC	1004711949	SALAZAR JHON	230301	25	$1,752,318	$280,400	EPS037	25	$1,752,318	$70,100	CCF57	25	$1,752,318	$70,100	14-4	25	$1,752,318	$76,300	25	$0	$0
62	CC	1004711949	SALAZAR JHON	230301	5	$454,151	$72,700	EPS037	5	$454,151	$18,200	CCF57	5	$454,151	$0	14-4	5	$454,151	$0	5	$0	$0
63	CC	1006396741	SANCHEZ FRANCISCO	230201	30	$2,297,897	$367,700	EPS018	30	$2,297,897	$92,000	CCF57	30	$2,297,897	$92,000	14-4	30	$2,297,897	$100,000	30	$0	$0
64	CC	1006463024	SANCHEZ MARIA	230201	30	$1,842,915	$294,900	EPS010	30	$1,842,915	$73,800	CCF57	30	$1,842,915	$73,800	14-4	30	$1,842,915	$80,200	30	$0	$0
65	CC	1143960478	TANGARIFE ANDRES	230301	30	$2,102,396	$336,400	EPS010	30	$2,102,396	$84,100	CCF57	30	$2,102,396	$84,100	14-4	30	$2,102,396	$91,500	30	$0	$0
66	CC	1107517841	USME JUAN	230301	27	$1,602,084	$256,400	ESSC18	27	$1,602,084	$64,100	CCF57	27	$1,602,084	$64,100	14-4	27	$1,602,084	$69,700	27	$0	$0
67	CC	1107517841	USME JUAN	230301	3	$147,318	$23,600	ESSC18	3	$147,318	$5,900	CCF57	3	$147,318	$0	14-4	3	$147,318	$0	3	$0	$0
68	CC	31306672	VARGAS ANA	25-14	30	$2,516,918	$402,800	EPS002	30	$2,516,918	$100,700	CCF57	30	$2,516,918	$100,700	14-4	30	$2,516,918	$13,200	30	$0	$0
69	CC	1010069181	VIVAS GERALDINE	230201	26	$1,274,140	$203,900	EPS037	26	$1,274,140	$51,000	CCF57	26	$1,274,140	$51,000	14-4	26	$1,274,140	$55,500	26	$0	$0
70	CC	1107513597	ZAMORA ANDRES	230301	30	$1,579,842	$252,800	EPS037	30	$1,579,842	$63,200	CCF57	30	$1,579,842	$63,200	14-4	30	$1,579,842	$68,800	30	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,492,248**	**$238,900**			**$1,492,248**	**$59,800**			**$1,423,500**	**$57,000**			**$1,492,248**	**$44,300**		**$0**	**$0**
71	CC	1090365097	BAUTISTA JASLEN	25-14	20	$1,017,748	$162,900	EPS041	20	$1,017,748	$40,800	CCF37	20	$949,000	$38,000	14-4	20	$1,017,748	$44,300	20	$0	$0
72	CC	1090365097	BAUTISTA JASLEN	25-14	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF37	5	$237,250	$9,500	14-4	5	$237,250	$0	5	$0	$0
73	CC	1090365097	BAUTISTA JASLEN	25-14	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF37	5	$237,250	$9,500	14-4	5	$237,250	$0	5	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
74	CC	43191344	OSORIO JENNY	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,565,688**	**$250,600**			**$1,565,688**	**$62,700**			**$1,565,688**	**$62,700**			**$1,565,688**	**$68,200**		**$0**	**$0**
75	CC	1120217141	DELGADO LIZETTE	230301	30	$1,565,688	$250,600	EPS005	30	$1,565,688	$62,700	CCF35	30	$1,565,688	$62,700	14-4	30	$1,565,688	$68,200	30	$0	$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						**$1,472,028**	**$235,600**			**$1,472,028**	**$58,900**			**$1,472,028**	**$58,900**			**$1,472,028**	**$7,700**		**$0**	**$0**
76	CC	1002971520	MUÑOZ MAIRA	230301	30	$1,472,028	$235,600	EPS010	30	$1,472,028	$58,900	CCF14	30	$1,472,028	$58,900	14-4	30	$1,472,028	$7,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 104965772 (1 Afiliados)						**$325,140**	**$52,100**			**$325,140**	**$13,100**			**$386,559**	**$15,500**			**$325,140**	**$14,200**		**$0**	**$0**

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Resumen General de Pago

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
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)					$325,140	$52,100			$325,140	$13,100			$386,559	$15,500			$325,140	$14,200		$0	$0
77	CC 1049657792	ROJAS DANIEL	230301	6	$325,140	$52,100	EPS002	6	$325,140	$13,100	CCF10	6	$386,559	$15,500	14-4	6	$325,140	$14,200	6	$0	$0
Total	**Afiliados(61)**				$150,470,795	$24,541,800			$153,317,795	$6,222,600			$151,926,440	$5,950,100			$153,317,795	$3,227,500		$0	$0

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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 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1975783126	9495886874	E	2025/12/03	2025/12/02	BANCOLOMBIA	0	$39,942,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$24,541,800	$0	$0	$24,541,800
COLFONDOS	231001	800,227,940	6	3	$933,800	$0	$0	$933,800
COLPENSIONES	25-14	900,336,004	7	17	$9,051,500	$0	$0	$9,051,500
PORVENIR	230301	800,224,808	8	24	$7,110,500	$0	$0	$7,110,500
PROTECCION	230201	800,229,739	0	15	$7,446,000	$0	$0	$7,446,000
ARL (ADMINISTRADORAS: 1)				61	$3,227,500	$0	$0	$3,227,500
COLPATRIA ARP	14-4	860,002,183	9	61	$3,227,500	$0	$0	$3,227,500
CCF (ADMINISTRADORAS: 6)				60	$5,950,100	$0	$0	$5,950,100
COMFABOY	CCF10	891,800,213	8	2	$88,300	$0	$0	$88,300
COMFACAUCA	CCF14	891,500,182	0	1	$58,900	$0	$0	$58,900
COMFAMA	CCF04	890,900,841	9	1	$57,000	$0	$0	$57,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$62,700	$0	$0	$62,700
COMFANDI	CCF57	890,303,208	5	54	$5,626,200	$0	$0	$5,626,200
COMFANORTE	CCF37	890,500,516	3	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 12)				61	$6,222,600	$0	$0	$6,222,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$81,300	$0	$0	$81,300
COMFENALCO VALLE	EPS012	890,303,093	5	10	$1,033,400	$0	$0	$1,033,400
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$128,700	$0	$0	$128,700
EMSSANAR	ESSC18	901,021,565	8	2	$248,000	$0	$0	$248,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$2,657,700	$0	$0	$2,657,700
FAMISANAR	EPS017	830,003,564	7	2	$152,700	$0	$0	$152,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$311,700	$0	$0	$311,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,800	$0	$0	$59,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$264,000	$0	$0	$264,000
SALUD TOTAL	EPS002	800,130,907	4	6	$476,200	$0	$0	$476,200
SANITAS	EPS005	800,251,440	6	9	$752,100	$0	$0	$752,100
TOTAL				61	$39,942,000	$0	$0	$39,942,000