

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901400064	6	SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S	B - MENOS DE 200 COTIZANTES	SILYCON SAS	CL 26 N 6 56 OF 101	TUNJA-BOYACA	3118617112	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: SILYCON SAS (4 Afiliados)					\$4,697,550	\$751,800			\$4,697,550	\$188,100			\$3,854,050	\$154,300			\$4,697,550	\$116,400		\$0	\$0	
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)					\$3,274,050	\$524,000			\$3,274,050	\$131,100			\$2,430,550	\$97,300			\$3,274,050	\$17,300		\$0	\$0	
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)					\$3,274,050	\$524,000			\$3,274,050	\$131,100			\$2,430,550	\$97,300			\$3,274,050	\$17,300		\$0	\$0	
1	CC	1049604684	ECHEVERRIA EDWIN	230301	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$15,200	CCF10	8	\$379,600	\$15,200	14-11	8	\$379,600	\$2,000	8	\$0	\$0
2	CC	1049604684	ECHEVERRIA EDWIN	230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF10	1	\$47,450	\$1,900	14-11	1	\$47,450	\$300	1	\$0	\$0
3	CC	46358514	PLAZAS AURA	25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$580,000	\$23,200	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
4	CC	33376333	VERGARA SINDY	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0
Centro de Trabajo: OBRA (1 Afiliados)					\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100		\$0	\$0	
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)					\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100		\$0	\$0	
5	CC	7173560	VILLAMIL JORGE	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
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: BOAVITA (14 Afiliados)					\$16,987,100	\$2,718,500			\$16,987,100	\$680,200			\$16,987,100	\$680,200			\$16,987,100	\$1,182,800		\$0	\$0	
Centro de Trabajo: BOAVITA (14 Afiliados)					\$16,987,100	\$2,718,500			\$16,987,100	\$680,200			\$16,987,100	\$680,200			\$16,987,100	\$1,182,800		\$0	\$0	
Ciudad: TUNJA Depto: BOYACA (14 Afiliados)					\$16,987,100	\$2,718,500			\$16,987,100	\$680,200			\$16,987,100	\$680,200			\$16,987,100	\$1,182,800		\$0	\$0	
6	CC	1049372452	BURGOS YOVAN	230301	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF10	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
7	CC	74170459	CARREÑO JUAN	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
8	CC	1127916735	DUARTE DANIELA	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
9	CC	13499986	DUARTE OMAR	25-14	29	\$1,376,050	\$220,200	CCFC55	29	\$1,376,050	\$55,100	CCF10	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
10	CC	7172665	GARCIA NELSON	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
11	CC	4060904	GOMEZ MARCO	25-14	7	\$332,150	\$53,200	CCFC55	7	\$332,150	\$13,300	CCF10	7	\$332,150	\$13,300	14-11	7	\$332,150	\$23,200	7	\$0	\$0
12	CC	1056994897	HERNANDEZ LIBARDO	230301	16	\$759,200	\$121,500	EPS037	16	\$759,200	\$30,400	CCF10	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
13	CC	4060598	JAIME HECTOR	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
14	CC	1073320067	MARIN MAICOL	25-14	29	\$1,376,050	\$220,200	EPS041	29	\$1,376,050	\$55,100	CCF10	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
15	CC	1049412458	MONTAÑA JOSE	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
16	CC	1049373116	PEREZ MARIA	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
17	CC	1095797241	SARMIENTO JUAN	230301	16	\$759,200	\$121,500	CCFC55	16	\$759,200	\$30,400	CCF10	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
18	CC	1049372228	SEPULVEDA VICTOR	230301	29	\$1,376,050	\$220,200	CCFC55	29	\$1,376,050	\$55,100	CCF10	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
19	CC	4113770	SUAREZ CANDIDO	25-14	23	\$1,091,350	\$174,700	CCFC55	23	\$1,091,350	\$43,700	CCF10	23	\$1,091,350	\$43,700	14-11	23	\$1,091,350	\$76,000	23	\$0	\$0
Total Afiliados(18)					\$21,684,650	\$3,470,300			\$21,684,650	\$868,300			\$20,841,150	\$834,500			\$21,684,650	\$1,299,200		\$0	\$0	

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	1891902001	9494232093	E	2025/11/19	2025/10/31	BANCOLOMBIA	0	\$6,472,300
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				18	\$3,470,300	\$0	\$0	\$3,470,300	
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$0	\$0	\$227,800	
COLPENSIONES	25-14	900,336,004	7	8	\$1,579,500	\$0	\$0	\$1,579,500	
PORVENIR	230301	800,224,808	8	8	\$1,435,200	\$0	\$0	\$1,435,200	
PROTECCION	230201	800,229,739	0	1	\$227,800	\$0	\$0	\$227,800	
ARL (ADMINISTRADORAS: 1)				18	\$1,299,200	\$0	\$0	\$1,299,200	
ARL SURA	14-11	890,903,790	5	18	\$1,299,200	\$0	\$0	\$1,299,200	
CCF (ADMINISTRADORAS: 1)				18	\$834,500	\$0	\$0	\$834,500	
COMFABOY	CCF10	891,800,213	8	18	\$834,500	\$0	\$0	\$834,500	
EPS (ADMINISTRADORAS: 6)				18	\$868,300	\$0	\$0	\$868,300	
CAJACOPI	CCFC55	901,543,211	6	6	\$254,600	\$0	\$0	\$254,600	
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$0	\$0	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$256,500	\$0	\$0	\$256,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$169,100	\$0	\$0	\$169,100	
SALUD TOTAL	EPS002	800,130,907	4	1	\$17,100	\$0	\$0	\$17,100	
SANITAS	EPS005	800,251,440	6	2	\$114,000	\$0	\$0	\$114,000	
TOTAL				18	\$6,472,300	\$0	\$0	\$6,472,300	