aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1746951338	9491370084	E	2025/09/16	2025/09/02	BANCOLOMBIA	0	$13,584,700

LIQUIDACION DETALLADA DE APORTES

	EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	92514273	ACOSTA REYES JULIO GUILLERMO		X																25-14	28	$1,358,934	$217,500	EPS041	28	$1,358,934	$169,900	CCF16	28	$1,358,934	$54,400	14-23	28	$1,358,934	$14,200	28	$1,358,934	$68,000	No	$524,000
2	CC	6870995	ACOSTA LORA ROSENDO		X																	0	$0	$0	EPS005	28	$3,373,067	$421,700	CCF16	28	$3,373,067	$135,000	14-23	28	$3,373,067	$35,300	28	$3,373,067	$168,700	No	$760,700
3	CC	1067884660	GARCES GARCES ADRIANA MARGARITA		X																230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF16	28	$1,328,600	$53,200	14-23	28	$1,328,600	$13,900	28	$1,328,600	$66,500	No	$512,300
4	CC	30567896	GONZALEZ UPARELA AUXILIADORA DEL SOCORRO		X																	0	$0	$0	ESSC07	28	$2,698,454	$337,400	CCF16	28	$2,698,454	$108,000	14-23	28	$2,698,454	$28,200	28	$2,698,454	$135,000	No	$608,600
5	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
6	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE																		230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
7	CC	1068429578	HOYOS OSORIO JOSE CARLOS																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
8	CC	1003595171	MENDEZ DIAZ MARIO																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
9	CC	1067944716	ORTIZ SALGADO SILVANA PATRICIA		X																230301	28	$2,698,454	$431,800	ESSC07	28	$2,698,454	$337,400	CCF16	28	$2,698,454	$108,000	14-23	28	$2,698,454	$28,200	28	$2,698,454	$135,000	No	$1,040,400
10	CC	7384910	PATERNINA ROMERO JOSE LUCIANO		X																25-14	28	$3,373,067	$539,700	EPS048	28	$3,373,067	$421,700	CCF16	28	$3,373,067	$135,000	14-23	28	$3,373,067	$35,300	28	$3,373,067	$168,700	No	$1,300,400
11	CC	1067928174	RICO ARROYO PEDRO ANTONIO																		231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
12	CC	1067892116	ROJAS PINTO OSCAR JULIO																		231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
13	CC	1067843484	RUIZ ARGEL JUAN JAVIER		X																230301	28	$6,071,520	$1,032,300	CCFC55	28	$6,071,520	$759,000	CCF16	28	$6,071,520	$242,900	14-23	28	$6,071,520	$63,400	28	$6,071,520	$303,700	No	$2,401,300
14	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL																		230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
15	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
16	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE																		230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
17	CC	1003500956	VILLEGAS VILLEGAS BLEIDYS STELLA		X																230201	28	$1,698,667	$271,800	EPS037	28	$1,698,667	$212,400	CCF16	28	$1,698,667	$68,000	14-23	28	$1,698,667	$17,800	28	$1,698,667	$85,000	No	$655,000
18	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO																		230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000	No	$578,200
Total	**Afiliados(18)**																					$31,529,242	$5,105,700			$37,600,763	$4,700,600			$37,600,763	$1,504,500			$37,600,763	$393,300		$37,600,763	$1,880,600		$13,584,700

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1746951338	9491370084	E	2025/09/16	2025/09/02	BANCOLOMBIA	0	$13,584,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$5,105,700	$0	$0	$5,105,700
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	2	$757,200	$0	$0	$757,200
PORVENIR	230301	800,224,808	8	9	$3,116,700	$0	$0	$3,116,700
PROTECCION	230201	800,229,739	0	3	$751,800	$0	$0	$751,800
ARL (ADMINISTRADORAS: 1)				18	$393,300	$0	$0	$393,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$393,300	$0	$0	$393,300
CCF (ADMINISTRADORAS: 1)				18	$1,504,500	$0	$0	$1,504,500
COMFACOR	CCF16	891,080,005	1	18	$1,504,500	$0	$0	$1,504,500
EPS (ADMINISTRADORAS: 7)				18	$4,700,600	$0	$0	$4,700,600
CAJACOPI	CCFC55	901,543,211	6	1	$759,000	$0	$0	$759,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$421,700	$0	$0	$421,700
MUTUAL SER	ESSC07	806,008,394	7	10	$2,174,800	$0	$0	$2,174,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$566,000	$0	$0	$566,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$169,900	$0	$0	$169,900
SANITAS	EPS005	800,251,440	6	1	$421,700	$0	$0	$421,700
ICBF (ADMINISTRADORAS: 1)				18	$1,128,300	$0	$0	$1,128,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$1,128,300	$0	$0	$1,128,300
SENA (ADMINISTRADORAS: 1)				18	$752,300	$0	$0	$752,300
SENA	PASENA	899,999,034	1	18	$752,300	$0	$0	$752,300
TOTAL				**18**	**$13,584,700**	**$0**	**$0**	**$13,584,700**

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1822032648	9492869892	E	2025/09/16	2025/10/02	BANCOLOMBIA	16	$11,087,600

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: JORNALES (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
Centro de Trabajo: JORNALES (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000
1	CC	15675728	FLOREZ VITOLA GENRY MANUEL	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
2	CC	1003304624	GONZALEZ VERGARA JUAN JOSE	230301	30	$2,847,000	$455,600	ESSC24	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
3	CC	1062430283	GONZALEZ VERGARA JUAN ESTEBAN	230301	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
4	CC	1066746715	GUERRA MESTRA CARLOS EDUARDO	230301	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
5	CC	15671937	GUERRA GAVIRIA CESAR AUGUSTO	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
6	CC	1066725218	GUERRA MESTRA JUAN CARLOS	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
7	CC	1066749907	GUERRA ALMARIO LUIS ANGEL	230301	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
8	CC	1066750470	HERNANDEZ FLOREZ LUIS GUILLERMO	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
9	CC	1064190275	MEZA GUERRA BRAYAN JOSE	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
10	CC	1066745536	SUAREZ BARRETO JHON ALEXANDER	230301	30	$2,847,000	$455,600	EPS048	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$2,847,000	$142,500
Total			**Afiliados(10)**			$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000	$298,000		$28,470,000	$1,425,000

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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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1822032648	9492869892	E	2025/09/16	2025/10/02	BANCOLOMBIA	16	$11,087,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$4,556,000	$45,800	$0	$4,601,800
COLPENSIONES	25-14	900,336,004	7	2	$911,200	$9,200	$0	$920,400
PORVENIR	230301	800,224,808	8	8	$3,644,800	$36,600	$0	$3,681,400
ARL (ADMINISTRADORAS: 1)				10	$298,000	$3,000	$0	$301,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$298,000	$3,000	$0	$301,000
CCF (ADMINISTRADORAS: 1)				10	$1,139,000	$11,500	$0	$1,150,500
COMFACOR	CCF16	891,080,005	1	10	$1,139,000	$11,500	$0	$1,150,500
EPS (ADMINISTRADORAS: 5)				10	$3,559,000	$35,900	$0	$3,594,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$355,900	$3,600	$0	$359,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$355,900	$3,600	$0	$359,500
MUTUAL SER	ESSC07	806,008,394	7	2	$711,800	$7,200	$0	$719,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,779,500	$17,900	$0	$1,797,400
SALUD TOTAL	EPS002	800,130,907	4	1	$355,900	$3,600	$0	$359,500
ICBF (ADMINISTRADORAS: 1)				10	$855,000	$8,600	$0	$863,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$855,000	$8,600	$0	$863,600
SENA (ADMINISTRADORAS: 1)				10	$570,000	$5,800	$0	$575,800
SENA	PASENA	899,999,034	1	10	$570,000	$5,800	$0	$575,800
TOTAL				**10**	**$10,977,000**	**$110,600**	**$0**	**$11,087,600**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1822063870	9492871248	E	2025/10/17	2025/10/02	BANCOLOMBIA	0	$5,782,000

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: PRINCIPAL (10 Afiliados)						$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000
Centro de Trabajo: Principal (10 Afiliados)						$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)						$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000
1	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
2	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE	230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
3	CC	1068429578	HOYOS OSORIO JOSE CARLOS	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
4	CC	1003595171	MENDEZ DIAZ MARIO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
5	CC	1067928174	RICO ARROYO PEDRO ANTONIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
6	CC	1067892116	ROJAS PINTO OSCAR JULIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
7	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
8	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
9	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
10	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
Total			**Afiliados(10)**			$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1822063870	9492871248	E	2025/10/17	2025/10/02	BANCOLOMBIA	0	$5,782,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,400,000	$0	$0	$2,400,000
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
PORVENIR	230301	800,224,808	8	6	$1,440,000	$0	$0	$1,440,000
PROTECCION	230201	800,229,739	0	2	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				10	$157,000	$0	$0	$157,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$157,000	$0	$0	$157,000
CCF (ADMINISTRADORAS: 1)				10	$600,000	$0	$0	$600,000
COMFACOR	CCF16	891,080,005	1	10	$600,000	$0	$0	$600,000
EPS (ADMINISTRADORAS: 3)				10	$1,875,000	$0	$0	$1,875,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
MUTUAL SER	ESSC07	806,008,394	7	8	$1,500,000	$0	$0	$1,500,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$187,500	$0	$0	$187,500
ICBF (ADMINISTRADORAS: 1)				10	$450,000	$0	$0	$450,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$450,000	$0	$0	$450,000
SENA (ADMINISTRADORAS: 1)				10	$300,000	$0	$0	$300,000
SENA	PASENA	899,999,034	1	10	$300,000	$0	$0	$300,000
TOTAL				10	$5,782,000	$0	$0	$5,782,000

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1868312536	9492871743	E	2025/10/17	2025/10/21	BANCOLOMBIA	4	$11,004,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: JORNALES (10 Afiliados)																							$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000
Centro de Trabajo: JORNALES (10 Afiliados)																							$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)																							$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000
1	CC	15675728	FLOREZ VITOLA GENRY MANUEL		X																23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
2	CC	1003304624	GONZALEZ VERGARA JUAN JOSE		X																23030 1	30	$2,847,000	$455,600	ESSC24	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
3	CC	1062430283	GONZALEZ VERGARA JUAN ESTEBAN		X																23030 1	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
4	CC	1066746715	GUERRA MESTRA CARLOS EDUARDO		X																23030 1	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
5	CC	15671937	GUERRA GAVIRIA CESAR AUGUSTO		X																25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
6	CC	1066725218	GUERRA MESTRA JUAN CARLOS		X																25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
7	CC	1066749907	GUERRA ALMARIO LUIS ANGEL		X																23030 1	30	$2,847,000	$455,600	ESSC07	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
8	CC	1066750470	HERNANDEZ FLOREZ LUIS GUILLERMO		X																23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
9	CC	1064190275	MEZA GUERRA BRAYAN JOSE		X																23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
10	CC	1066745536	SUAREZ BARRETO JHON ALEXANDER		X																23030 1	30	$2,847,000	$455,600	EPS048	30	$2,847,000	$355,900	CCF16	30	$2,847,000	$113,900	14-23	30	$2,847,000	1.044%	$29,800	30	$2,847,000	$142,500	No	$1,097,700
Total			**Afiliados(10)**																				$28,470,000	$4,556,000			$28,470,000	$3,559,000			$28,470,000	$1,139,000			$28,470,000		$298,000		$28,470,000	$1,425,000		$10,977,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

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	1868312536	9492871743	E	2025/10/17	2025/10/21	BANCOLOMBIA	4	$11,004,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$4,556,000	$11,300	$0	$4,567,300
COLPENSIONES	25-14	900,336,004	7	2	$911,200	$2,300	$0	$913,500
PORVENIR	230301	800,224,808	8	8	$3,644,800	$9,000	$0	$3,653,800
ARL (ADMINISTRADORAS: 1)				10	$298,000	$800	$0	$298,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$298,000	$800	$0	$298,800
CCF (ADMINISTRADORAS: 1)				10	$1,139,000	$2,800	$0	$1,141,800
COMFACOR	CCF16	891,080,005	1	10	$1,139,000	$2,800	$0	$1,141,800
EPS (ADMINISTRADORAS: 5)				10	$3,559,000	$8,900	$0	$3,567,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$355,900	$900	$0	$356,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$355,900	$900	$0	$356,800
MUTUAL SER	ESSC07	806,008,394	7	2	$711,800	$1,800	$0	$713,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,779,500	$4,400	$0	$1,783,900
SALUD TOTAL	EPS002	800,130,907	4	1	$355,900	$900	$0	$356,800
ICBF (ADMINISTRADORAS: 1)				10	$855,000	$2,100	$0	$857,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$855,000	$2,100	$0	$857,100
SENA (ADMINISTRADORAS: 1)				10	$570,000	$1,400	$0	$571,400
SENA	PASENA	899,999,034	1	10	$570,000	$1,400	$0	$571,400
TOTAL				**10**	**$10,977,000**	**$27,300**	**$0**	**$11,004,300**

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908399929	9494451340	E	2025/11/20	2025/11/06	BANCOLOMBIA	0	$5,782,000

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: PRINCIPAL (10 Afiliados)						$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000
Centro de Trabajo: Principal (10 Afiliados)						$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)						$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000
1	CC	1067916174	HERNANDEZ GULFO MIGUEL FELIPE	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
2	CC	11001296	HERNANDEZ GARAY RAHAMIR JOSE	230301	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
3	CC	1068429578	HOYOS OSORIO JOSE CARLOS	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
4	CC	1003595171	MENDEZ DIAZ MARIO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
5	CC	1067928174	RICO ARROYO PEDRO ANTONIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
6	CC	1067892116	ROJAS PINTO OSCAR JULIO	231001	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
7	CC	1067886938	SAEZ DE HOYOS LUIS MIGUEL	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
8	CC	1063142264	VARILLA OSORIO ALVARO MIGUEL	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
9	CC	1062427209	VASQUEZ OLIVARES MIGUEL ENRIQUE	230201	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
10	CC	1067875286	ZUÑIGA PASTRANA JUAN CAMILO	230301	30	$1,500,000	$240,000	ESSC07	30	$1,500,000	$187,500	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$1,500,000	$75,000
Total			**Afiliados(10)**			$15,000,000	$2,400,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$157,000		$15,000,000	$750,000

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 901908271	6	CONSORCIO INCENTIVOS AMBIENTALES CORDOBA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 6 # 62B 32 OF 609	MONTERIA-CORDOBA	3013466597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908399929	9494451340	E	2025/11/20	2025/11/06	BANCOLOMBIA	0	$5,782,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,400,000	$0	$0	$2,400,000
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
PORVENIR	230301	800,224,808	8	6	$1,440,000	$0	$0	$1,440,000
PROTECCION	230201	800,229,739	0	2	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				10	$157,000	$0	$0	$157,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$157,000	$0	$0	$157,000
CCF (ADMINISTRADORAS: 1)				10	$600,000	$0	$0	$600,000
COMFACOR	CCF16	891,080,005	1	10	$600,000	$0	$0	$600,000
EPS (ADMINISTRADORAS: 3)				10	$1,875,000	$0	$0	$1,875,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$187,500	$0	$0	$187,500
MUTUAL SER	ESSC07	806,008,394	7	8	$1,500,000	$0	$0	$1,500,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$187,500	$0	$0	$187,500
ICBF (ADMINISTRADORAS: 1)				10	$450,000	$0	$0	$450,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$450,000	$0	$0	$450,000
SENA (ADMINISTRADORAS: 1)				10	$300,000	$0	$0	$300,000
SENA	PASENA	899,999,034	1	10	$300,000	$0	$0	$300,000
TOTAL				**10**	**$5,782,000**	**$0**	**$0**	**$5,782,000**