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 901964773	1	CONSORCIO INTER URBANISMO BGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 39 29 190	BARRANCABERMEJA-SANTANDER	6553595	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	15687767	9497790741	E	2026/01/20	2026/01/28	BANCO DE BOGOTA	8	$21,171,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1069763667	AVENDAÑO MORALES JUAN MANUEL																		230301	30	$3,250,000	$520,000	EPS041	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
2	CC	13638100	CARREÑO SILVA CARLOS ANDRES																		230301	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
3	CC	1096233761	CASTAÑEDA TORRES JUAN CARLOS																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
4	CC	1098622594	FUENTES VIVAS LEYDI CONSTANZA		X															X	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,520,377	$60,900	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$444,800
5	CC	1096195929	GUTIERREZ GUEVARA JULIA ISABEL																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
6	CC	1097093300	HERNANDEZ RODRIGUEZ JOSE JULIAN																		230301	30	$2,860,000	$457,600	EPS010	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
7	CC	1096236378	JARAMILLO PINEDA TATIANA																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
8	CC	1098731150	LANDAZABAL AYALA ANDRES FELIPE																		230201	30	$3,250,000	$520,000	EPS017	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
9	CC	1032499240	LEAL ALVAREZ MONICA ALEXANDRA																		230301	30	$3,250,000	$520,000	EPS002	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
10	CC	1098767718	LINARES BONILLA MANUEL ARTURO																		230301	30	$4,680,000	$748,800	EPS005	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
11	CC	1096209945	NIÑO TERRAZA JOSE IVAN																		25-14	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
12	CC	1096228524	PABON MUÑOZ LUISA FERNANDA																		230301	30	$4,680,000	$748,800	EPS037	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
13	CC	63396359	PADILLA BASTO BITULIA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
14	CC	1049655281	PIRACOCA QUEMBA JOHN FREDY																		230301	30	$2,860,000	$457,600	ESSC24	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
15	CC	1095458355	RIOS CACERES HAIDER DUVAN																		231001	30	$2,860,000	$457,600	EPS005	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
16	CC	1095459434	RIOS CACERES JUAN JOSE																		230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF39	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0	Si	$681,200
17	CC	1098618721	RODRIGUEZ ROSAS JULIE MILENA																		230301	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
18	CC	1020796034	SOLER MORENO LEIDY JOHANA																		230301	30	$4,160,000	$665,600	EPS010	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
19	CC	1032452703	SUAREZ GOMEZ LIZETH JOHANA																		230301	30	$4,680,000	$748,800	EPS037	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
20	CC	1098640562	SURMAI BENAVIDES LUIS FERNANDO																		25-14	30	$2,925,000	$468,000	EPS037	30	$2,925,000	$117,000	CCF39	30	$2,925,000	$117,000	14-11	30	$2,925,000	$203,600	30	$0	$0	Si	$905,600
21	CC	1098774743	VEGA PEREZ CARLOS ANDRES																		230201	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
Total	**Afiliados(21)**																						$68,032,000	$10,885,200			$68,032,000	$2,721,400			$68,128,877	$2,725,300			$68,032,000	$4,735,900		$0	$0		$21,067,800

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 901964773	1	CONSORCIO INTER URBANISMO BGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 39 29 190	BARRANCABERMEJA-SANTANDER	6553595	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	15687767	9497790741	E	2026/01/20	2026/01/28	BANCO DE BOGOTA	8	$21,171,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$10,885,200	$53,500	$0	$10,938,700
COLFONDOS	231001	800,227,940	6	1	$457,600	$2,300	$0	$459,900
COLPENSIONES	25-14	900,336,004	7	2	$1,133,600	$5,600	$0	$1,139,200
PORVENIR	230301	800,224,808	8	14	$7,674,200	$37,600	$0	$7,711,800
PROTECCION	230201	800,229,739	0	4	$1,619,800	$8,000	$0	$1,627,800
ARL (ADMINISTRADORAS: 1)				21	$4,735,900	$23,200	$0	$4,759,100
ARL SURA	14-11	890,903,790	5	21	$4,735,900	$23,200	$0	$4,759,100
CCF (ADMINISTRADORAS: 1)				21	$2,725,300	$13,400	$0	$2,738,700
CAJASAN	CCF39	890,200,106	1	21	$2,725,300	$13,400	$0	$2,738,700
EPS (ADMINISTRADORAS: 7)				21	$2,721,400	$13,700	$0	$2,735,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$171,400	$900	$0	$172,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$280,800	$1,400	$0	$282,200
FAMISANAR	EPS017	830,003,564	7	1	$130,000	$700	$0	$130,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,198,600	$5,900	$0	$1,204,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$130,000	$700	$0	$130,700
SALUD TOTAL	EPS002	800,130,907	4	4	$379,000	$1,900	$0	$380,900
SANITAS	EPS005	800,251,440	6	3	$431,600	$2,200	$0	$433,800
TOTAL				**21**	**$21,067,800**	**$103,800**	**$0**	**$21,171,600**

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 901964773	1	CONSORCIO INTER URBANISMO BGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 39 29 190	BARRANCABERMEJA-SANTANDER	6553595	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	76656021	9499763239	E	2026/02/17	2026/02/19	BANCO DE BOGOTA	2	$20,805,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1069763667	AVENDAÑO MORALES JUAN MANUEL		X															X	230301	30	$3,250,000	$520,000	EPS041	30	$3,250,000	$130,000	CCF39	30	$4,017,361	$160,700	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,036,900
2	CC	13638100	CARREÑO SILVA CARLOS ANDRES																		230301	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
3	CC	1096233761	CASTAÑEDA TORRES JUAN CARLOS																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
4	CC	1096195929	GUTIERREZ GUEVARA JULIA ISABEL																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
5	CC	1097093300	HERNANDEZ RODRIGUEZ JOSE JULIAN																		230301	30	$2,860,000	$457,600	EPS010	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
6	CC	1096236378	JARAMILLO PINEDA TATIANA																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
7	CC	1098731150	LANDAZABAL AYALA ANDRES FELIPE																		230201	30	$3,250,000	$520,000	EPS017	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
8	CC	1032499240	LEAL ALVAREZ MONICA ALEXANDRA																		230301	30	$3,250,000	$520,000	EPS002	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
9	CC	1098767718	LINARES BONILLA MANUEL ARTURO																		230301	30	$4,680,000	$748,800	EPS005	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
10	CC	1096209945	NIÑO TERRAZA JOSE IVAN																		25-14	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
11	CC	1096228524	PABON MUÑOZ LUISA FERNANDA																		230301	30	$4,680,000	$748,800	EPS037	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
12	CC	63396359	PADILLA BASTO BITULIA							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF39	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
13	CC	1049655281	PIRACOCA QUEMBA JOHN FREDY																		230301	30	$2,860,000	$457,600	ESSC24	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
14	CC	1095458355	RIOS CACERES HAIDER DUVAN																		231001	30	$2,860,000	$457,600	EPS005	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
15	CC	1095459434	RIOS CACERES JUAN JOSE																		230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF39	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0	Si	$681,200
16	CC	1098618721	RODRIGUEZ ROSAS JULIE MILENA		X															X	230301	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,737,777	$189,600	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,311,200
17	CC	1020796034	SOLER MORENO LEIDY JOHANA																		230301	30	$4,160,000	$665,600	EPS010	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
18	CC	1032452703	SUAREZ GOMEZ LIZETH JOHANA																		230301	30	$4,680,000	$748,800	EPS037	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
19	CC	1098640562	SURMAI BENAVIDES LUIS FERNANDO																		25-14	30	$2,925,000	$468,000	EPS037	30	$2,925,000	$117,000	CCF39	30	$2,925,000	$117,000	14-11	30	$2,925,000	$203,600	30	$0	$0	Si	$905,600
20	CC	1098774743	VEGA PEREZ CARLOS ANDRES																		230201	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
Total	**Afiliados(20)**																						$66,935,905	$10,709,800			$66,935,905	$2,677,500			$68,281,043	$2,731,400			$66,935,905	$4,659,600		$0	$0		$20,778,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901964773	1	CONSORCIO INTER URBANISMO BGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 39 29 190	BARRANCABERMEJA-SANTANDER	6553595	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	76656021	9499763239	E	2026/02/17	2026/02/19	BANCO DE BOGOTA	2	$20,805,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$10,709,800	$13,800	$0	$10,723,600
COLFONDOS	231001	800,227,940	6	1	$457,600	$600	$0	$458,200
COLPENSIONES	25-14	900,336,004	7	2	$1,133,600	$1,500	$0	$1,135,100
PORVENIR	230301	800,224,808	8	13	$7,446,400	$9,500	$0	$7,455,900
PROTECCION	230201	800,229,739	0	4	$1,672,200	$2,200	$0	$1,674,400
ARL (ADMINISTRADORAS: 1)				20	$4,659,600	$6,000	$0	$4,665,600
ARL SURA	14-11	890,903,790	5	20	$4,659,600	$6,000	$0	$4,665,600
CCF (ADMINISTRADORAS: 1)				20	$2,731,400	$3,500	$0	$2,734,900
CAJASAN	CCF39	890,200,106	1	20	$2,731,400	$3,500	$0	$2,734,900
EPS (ADMINISTRADORAS: 7)				20	$2,677,500	$3,700	$0	$2,681,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$114,400	$200	$0	$114,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$280,800	$400	$0	$281,200
FAMISANAR	EPS017	830,003,564	7	1	$130,000	$200	$0	$130,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,198,600	$1,600	$0	$1,200,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$130,000	$200	$0	$130,200
SALUD TOTAL	EPS002	800,130,907	4	4	$392,100	$500	$0	$392,600
SANITAS	EPS005	800,251,440	6	3	$431,600	$600	$0	$432,200
TOTAL				**20**	**$20,778,300**	**$27,000**	**$0**	**$20,805,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901964773	1	CONSORCIO INTER URBANISMO BGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 39 29 190	BARRANCABERMEJA-SANTANDER	6553595	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	1993154389	9495807094	E	2025/12/17	2025/12/09	BANCO DE BOGOTA	0	$20,902,300

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1069763667	AVENDAÑO MORALES JUAN MANUEL																		230301	30	$3,250,000	$520,000	EPS041	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
2	CC	13638100	CARREÑO SILVA CARLOS ANDRES	X																	230301	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
3	CC	1096233761	CASTAÑEDA TORRES JUAN CARLOS																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
4	CC	1098622594	FUENTES VIVAS LEYDI CONSTANZA	X																	230301	19	$901,550	$144,300	ESSC24	19	$901,550	$36,100	CCF39	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0	Si	$279,300
5	CC	1096195929	GUTIERREZ GUEVARA JULIA ISABEL																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
6	CC	1097093300	HERNANDEZ RODRIGUEZ JOSE JULIAN																		230301	30	$2,860,000	$457,600	EPS010	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
7	CC	1096236378	JARAMILLO PINEDA TATIANA																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0	Si	$805,000
8	CC	1098731150	LANDAZABAL AYALA ANDRES FELIPE																		230201	30	$3,250,000	$520,000	EPS017	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
9	CC	1032499240	LEAL ALVAREZ MONICA ALEXANDRA																		230301	30	$3,250,000	$520,000	EPS002	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
10	CC	1098767718	LINARES BONILLA MANUEL ARTURO																		230301	30	$4,680,000	$748,800	EPS005	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
11	CC	1096209945	NIÑO TERRAZA JOSE IVAN																		25-14	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
12	CC	1096228524	PABON MUÑOZ LUISA FERNANDA																		230301	30	$4,680,000	$748,800	EPS037	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
13	CC	63396359	PADILLA BASTO BITULIA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
14	CC	1049655281	PIRACOCA QUEMBA JOHN FREDY																		230301	30	$2,860,000	$457,600	ESSC24	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
15	CC	1095458355	RIOS CACERES HAIDER DUVAN																		231001	30	$2,860,000	$457,600	EPS005	30	$2,860,000	$114,400	CCF39	30	$2,860,000	$114,400	14-11	30	$2,860,000	$199,100	30	$0	$0	Si	$885,500
16	CC	1095459434	RIOS CACERES JUAN JOSE																		230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF39	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0	Si	$681,200
17	CC	1098618721	RODRIGUEZ ROSAS JULIE MILENA																		230301	30	$4,160,000	$665,600	EPS037	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
18	CC	1020796034	SOLER MORENO LEIDY JOHANA																		230301	30	$4,160,000	$665,600	EPS010	30	$4,160,000	$166,400	CCF39	30	$4,160,000	$166,400	14-11	30	$4,160,000	$289,600	30	$0	$0	Si	$1,288,000
19	CC	1032452703	SUAREZ GOMEZ LIZETH JOHANA																		230301	30	$4,680,000	$748,800	EPS037	30	$4,680,000	$187,200	CCF39	30	$4,680,000	$187,200	14-11	30	$4,680,000	$325,800	30	$0	$0	Si	$1,449,000
20	CC	1098640562	SURMAI BENAVIDES LUIS FERNANDO																		25-14	30	$2,925,000	$468,000	EPS037	30	$2,925,000	$117,000	CCF39	30	$2,925,000	$117,000	14-11	30	$2,925,000	$203,600	30	$0	$0	Si	$905,600
21	CC	1098774743	VEGA PEREZ CARLOS ANDRES																		230201	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$130,000	CCF39	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$0	$0	Si	$1,006,200
Total	**Afiliados(21)**																						$67,510,050	$10,801,700			$67,510,050	$2,700,500			$67,510,050	$2,700,500			$67,510,050	$4,699,600		$0	$0		$20,902,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901964773	1	CONSORCIO INTER URBANISMO BGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 39 29 190	BARRANCABERMEJA-SANTANDER	6553595	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	1993154389	9495807094	E	2025/12/17	2025/12/09	BANCO DE BOGOTA	0	$20,902,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$10,801,700	$0	$0	$10,801,700
COLFONDOS	231001	800,227,940	6	1	$457,600	$0	$0	$457,600
COLPENSIONES	25-14	900,336,004	7	2	$1,133,600	$0	$0	$1,133,600
PORVENIR	230301	800,224,808	8	14	$7,590,700	$0	$0	$7,590,700
PROTECCION	230201	800,229,739	0	4	$1,619,800	$0	$0	$1,619,800
ARL (ADMINISTRADORAS: 1)				21	$4,699,600	$0	$0	$4,699,600
ARL SURA	14-11	890,903,790	5	21	$4,699,600	$0	$0	$4,699,600
CCF (ADMINISTRADORAS: 1)				21	$2,700,500	$0	$0	$2,700,500
CAJASAN	CCF39	890,200,106	1	21	$2,700,500	$0	$0	$2,700,500
EPS (ADMINISTRADORAS: 7)				21	$2,700,500	$0	$0	$2,700,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$150,500	$0	$0	$150,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$280,800	$0	$0	$280,800
FAMISANAR	EPS017	830,003,564	7	1	$130,000	$0	$0	$130,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,198,600	$0	$0	$1,198,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$130,000	$0	$0	$130,000
SALUD TOTAL	EPS002	800,130,907	4	4	$379,000	$0	$0	$379,000
SANITAS	EPS005	800,251,440	6	3	$431,600	$0	$0	$431,600
TOTAL				**21**	**$20,902,300**	**$0**	**$0**	**$20,902,300**