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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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: ARAUCA (9 Afiliados)						$16,241,672	$2,599,200			$16,241,672	$2,030,500			$16,241,672	$650,200			$16,241,672	$1,130,900		$16,241,672	$813,100
Centro de Trabajo: ARAUCA (9 Afiliados)						$16,241,672	$2,599,200			$16,241,672	$2,030,500			$16,241,672	$650,200			$16,241,672	$1,130,900		$16,241,672	$813,100
Ciudad: ARAUCA Depto: ARAUCA (9 Afiliados)						$16,241,672	$2,599,200			$16,241,672	$2,030,500			$16,241,672	$650,200			$16,241,672	$1,130,900		$16,241,672	$813,100
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	17	$1,558,334	$249,400	EPS005	17	$1,558,334	$194,800	CCF67	17	$1,558,334	$62,400	14-11	17	$1,558,334	$108,500	17	$1,558,334	$78,000
2	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	17	$3,003,334	$480,600	EPS042	17	$3,003,334	$375,500	CCF67	17	$3,003,334	$120,200	14-11	17	$3,003,334	$209,100	17	$3,003,334	$150,300
3	CC	1007272066	HURTADO ANGARITA ARDUL	230301	17	$1,558,334	$249,400	EPS005	17	$1,558,334	$194,800	CCF67	17	$1,558,334	$62,400	14-11	17	$1,558,334	$108,500	17	$1,558,334	$78,000
4	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	17	$1,558,334	$249,400	EPS037	17	$1,558,334	$194,800	CCF67	17	$1,558,334	$62,400	14-11	17	$1,558,334	$108,500	17	$1,558,334	$78,000
5	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	230301	17	$1,813,334	$290,200	EPS037	17	$1,813,334	$226,700	CCF67	17	$1,813,334	$72,600	14-11	17	$1,813,334	$126,300	17	$1,813,334	$90,800
6	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	17	$1,813,334	$290,200	EPS041	17	$1,813,334	$226,700	CCF67	17	$1,813,334	$72,600	14-11	17	$1,813,334	$126,300	17	$1,813,334	$90,800
7	CC	1116799751	OCAÑO CACERES JERSSON CAMILO	230301	1	$91,667	$14,700	EPS041	1	$91,667	$11,500	CCF67	1	$91,667	$3,700	14-11	1	$91,667	$6,400	1	$91,667	$4,700
8	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	17	$1,558,334	$249,400	EPS037	17	$1,558,334	$194,800	CCF67	17	$1,558,334	$62,400	14-11	17	$1,558,334	$108,500	17	$1,558,334	$78,000
9	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	17	$3,286,667	$525,900	EPS005	17	$3,286,667	$410,900	CCF67	17	$3,286,667	$131,500	14-11	17	$3,286,667	$228,800	17	$3,286,667	$164,500
Total			**Afiliados(9)**			$16,241,672	$2,599,200			$16,241,672	$2,030,500			$16,241,672	$650,200			$16,241,672	$1,130,900		$16,241,672	$813,100

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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	1946182751	9495098194	E	2025/11/05	2025/11/21	BANCO DE BOGOTA		$7,297,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,599,200	$0	$2,625,500
COLPENSIONES	25-14	900,336,004	7	1	$249,400	$0	$252,000
PORVENIR	230301	800,224,808	8	8	$2,349,800	$0	$2,373,500
ARL (ADMINISTRADORAS: 1)				9	$1,130,900	$0	$1,142,300
ARL SURA	14-11	890,903,790	5	9	$1,130,900	$0	$1,142,300
CCF (ADMINISTRADORAS: 1)				9	$650,200	$0	$656,800
COMFIAR	CCF67	800,219,488	4	9	$650,200	$0	$656,800
EPS (ADMINISTRADORAS: 4)				9	$2,030,500	$0	$2,051,000
COOSALUD EPS	EPS042	900,226,715	3	1	$375,500	$0	$379,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$616,300	$0	$622,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$238,200	$0	$240,600
SANITAS	EPS005	800,251,440	6	3	$800,500	$0	$808,600
ICBF (ADMINISTRADORAS: 1)				9	$487,900	$0	$492,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$487,900	$0	$492,900
SENA (ADMINISTRADORAS: 1)				9	$325,200	$0	$328,500
SENA	PASENA	899,999,034	1	9	$325,200	$0	$328,500
TOTAL				9	$7,223,900	$0	$7,297,000

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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	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	228930687	9503134477	N	2025/11/05	2026/04/16	BANCOLOMBIA		$1,667,100

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
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	17	($1,558,334)	($249,400)	EPS005	17	($1,558,334)	($194,800)	CCF67	17	($1,558,334)	($62,400)	14-11	17	($1,558,334)	($108,500)	17	($1,558,334)	($78,000)
2	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	17	$1,841,667	$294,700	EPS005	17	$1,841,667	$230,300	CCF67	17	$1,841,667	$73,700	14-11	17	$1,841,667	$128,200	17	$1,841,667	$92,200
3	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	17	($3,003,334)	($480,600)	EPS042	17	($3,003,334)	($375,500)	CCF67	17	($3,003,334)	($120,200)	14-11	17	($3,003,334)	($209,100)	17	($3,003,334)	($150,300)
4	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	17	$3,711,667	$593,900	EPS042	17	$3,711,667	$464,000	CCF67	17	$3,711,667	$148,500	14-11	17	$3,711,667	$258,400	17	$3,711,667	$185,700
5	CC	1007272066	HURTADO ANGARITA ARDUL	230301	17	($1,558,334)	($249,400)	EPS005	17	($1,558,334)	($194,800)	CCF67	17	($1,558,334)	($62,400)	14-11	17	($1,558,334)	($108,500)	17	($1,558,334)	($78,000)
6	CC	1007272066	HURTADO ANGARITA ARDUL	230301	17	$1,841,667	$294,700	EPS005	17	$1,841,667	$230,300	CCF67	17	$1,841,667	$73,700	14-11	17	$1,841,667	$128,200	17	$1,841,667	$92,200
7	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	17	$1,841,667	$294,700	EPS037	17	$1,841,667	$230,300	CCF67	17	$1,841,667	$73,700	14-11	17	$1,841,667	$128,200	17	$1,841,667	$92,200
8	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	17	($1,558,334)	($249,400)	EPS037	17	($1,558,334)	($194,800)	CCF67	17	($1,558,334)	($62,400)	14-11	17	($1,558,334)	($108,500)	17	($1,558,334)	($78,000)
9	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	230301	17	($1,813,334)	($290,200)	EPS037	17	($1,813,334)	($226,700)	CCF67	17	($1,813,334)	($72,600)	14-11	17	($1,813,334)	($126,300)	17	($1,813,334)	($90,800)
10	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	230301	17	$2,224,167	$355,900	EPS037	17	$2,224,167	$278,100	CCF67	17	$2,224,167	$89,000	14-11	17	$2,224,167	$154,900	17	$2,224,167	$111,300
11	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	17	$2,224,167	$355,900	EPS041	17	$2,224,167	$278,100	CCF67	17	$2,224,167	$89,000	14-11	17	$2,224,167	$154,900	17	$2,224,167	$111,300
12	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	17	($1,813,334)	($290,200)	EPS041	17	($1,813,334)	($226,700)	CCF67	17	($1,813,334)	($72,600)	14-11	17	($1,813,334)	($126,300)	17	($1,813,334)	($90,800)
13	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	17	($1,558,334)	($249,400)	EPS037	17	($1,558,334)	($194,800)	CCF67	17	($1,558,334)	($62,400)	14-11	17	($1,558,334)	($108,500)	17	($1,558,334)	($78,000)
14	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	17	$1,841,667	$294,700	EPS037	17	$1,841,667	$230,300	CCF67	17	$1,841,667	$73,700	14-11	17	$1,841,667	$128,200	17	$1,841,667	$92,200
15	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	17	$4,023,334	$643,800	EPS005	17	$4,023,334	$503,000	CCF67	17	$4,023,334	$161,000	14-11	17	$4,023,334	$280,100	17	$4,023,334	$201,300
16	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	17	($3,286,667)	($525,900)	EPS005	17	($3,286,667)	($410,900)	CCF67	17	($3,286,667)	($131,500)	14-11	17	($3,286,667)	($228,800)	17	($3,286,667)	($164,500)
Total	**Afiliados(8)**					$3,399,998	$543,800			$3,399,998	$425,400			$3,399,998	$135,800			$3,399,998	$236,600		$3,399,998	$170,000

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$543,800	$0	$599,700
COLPENSIONES	25-14	900,336,004	7	1	$45,300	$0	$50,000
PORVENIR	230301	800,224,808	8	7	$498,500	$0	$549,700
ARL (ADMINISTRADORAS: 1)				8	$236,600	$0	$260,900
ARL SURA	14-11	890,903,790	5	8	$236,600	$0	$260,900
CCF (ADMINISTRADORAS: 1)				8	$135,800	$0	$149,800
COMFIAR	CCF67	800,219,488	4	8	$135,800	$0	$149,800
EPS (ADMINISTRADORAS: 4)				8	$425,400	$0	$469,200
COOSALUD EPS	EPS042	900,226,715	3	1	$88,500	$0	$97,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$122,400	$0	$135,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,400	$0	$56,700
SANITAS	EPS005	800,251,440	6	3	$163,100	$0	$179,900
ICBF (ADMINISTRADORAS: 1)				8	$101,900	$0	$112,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$101,900	$0	$112,400
SENA (ADMINISTRADORAS: 1)				8	$68,100	$0	$75,100
SENA	PASENA	899,999,034	1	8	$68,100	$0	$75,100
TOTAL				8	$1,511,600	$0	$1,667,100

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	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	228925566	9503046279	N	2025/11/05	2026/04/16	BANCOLOMBIA		$139,200

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
1	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	17	($1,558,334)	($249,400)	EPS042	17	($1,558,334)	($194,800)	CCF67	17	($1,558,334)	($62,400)	14-11	17	($1,558,334)	($108,500)	17	($1,558,334)	($78,000)
2	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	17	$1,841,667	$294,700	EPS042	17	$1,841,667	$230,300	CCF67	17	$1,841,667	$73,700	14-11	17	$1,841,667	$128,200	17	$1,841,667	$92,200
Total	**Afiliados(1)**					$283,333	$45,300			$283,333	$35,500			$283,333	$11,300			$283,333	$19,700		$283,333	$14,200

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$45,300	$0	$50,000
PORVENIR	230301	800,224,808	8	1	$45,300	$0	$50,000
ARL (ADMINISTRADORAS: 1)				1	$19,700	$0	$21,800
ARL SURA	14-11	890,903,790	5	1	$19,700	$0	$21,800
CCF (ADMINISTRADORAS: 1)				1	$11,300	$0	$12,500
COMFIAR	CCF67	800,219,488	4	1	$11,300	$0	$12,500
EPS (ADMINISTRADORAS: 1)				1	$35,500	$0	$39,200
COOSALUD EPS	EPS042	900,226,715	3	1	$35,500	$0	$39,200
ICBF (ADMINISTRADORAS: 1)				1	$8,500	$0	$9,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$8,500	$0	$9,400
SENA (ADMINISTRADORAS: 1)				1	$5,700	$0	$6,300
SENA	PASENA	899,999,034	1	1	$5,700	$0	$6,300
TOTAL				1	$126,000	$0	$139,200

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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	2009883357	9496467101	E	2025/12/02	2025/12/15	BANCOLOMBIA		$14,066,800

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	Aporte	Codigo	Dias	Aporte	Codigo	Días	Aporte	Codigo	Días	Tarifa	Aporte	Dias	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1006453986	BECERRA JEYSON	X																	230301	30	$440,000	EPS005	30	$343,800	CCF67	30	$110,000	14-11	30	6.96	$191,400	30	$137,500	No	$1,222,700
2	CC	1116807487	CASTILLO DEICY	X																	230301	30	$848,000	ESSC24	30	$662,500	CCF67	30	$212,000	14-11	30	6.96	$368,900	30	$265,000	No	$2,356,400
3	CC	1007272066	HURTADO ARDUL	X																	230301	30	$440,000	EPS005	30	$343,800	CCF67	30	$110,000	14-11	30	6.96	$191,400	30	$137,500	No	$1,222,700
4	CC	17596813	LINARES JOHNATAN	X																	230301	30	$440,000	EPS037	30	$343,800	CCF67	30	$110,000	14-11	30	6.96	$191,400	30	$137,500	No	$1,222,700
5	CC	68294629	MIRANDA CARMEN	X																	25-14	30	$512,000	EPS037	30	$400,000	CCF67	30	$128,000	14-11	30	6.96	$222,800	30	$160,000	No	$1,422,800
6	CC	1116775561	NIÑO CRISTIAN	X																	230301	30	$512,000	EPS041	30	$400,000	CCF67	30	$128,000	14-11	30	6.96	$222,800	30	$160,000	No	$1,422,800
7	CC	1006455838	PADILLA DIEGO	X																	230301	30	$440,000	ESSC24	30	$343,800	CCF67	30	$110,000	14-11	30	6.96	$191,400	30	$137,500	No	$1,222,700
8	CC	1116803165	PICO YEISON	X																	25-14	30	$440,000	EPS037	30	$343,800	CCF67	30	$110,000	14-11	30	6.96	$191,400	30	$137,500	No	$1,222,700
9	CC	1006453560	SANTAMARIA ANDRES	X																	230301	30	$986,000	EPS005	30	$725,000	CCF67	30	$232,000	14-11	30	6.96	$403,700	30	$290,000	No	$2,636,700
Total	Afiliados(9)																						$5,058,000			$3,906,500			$1,250,000				$2,175,200		$1,562,500		$13,952,200

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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	2009883357	9496467101	E	2025/12/02	2025/12/15	BANCOLOMBIA		$14,066,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$5,058,000	$0	$5,099,500
COLPENSIONES	25-14	900,336,004	7	2	$952,000	$0	$959,800
PORVENIR	230301	800,224,808	8	7	$4,106,000	$0	$4,139,700
ARL (ADMINISTRADORAS: 1)				9	$2,175,200	$0	$2,193,000
ARL SURA	14-11	890,903,790	5	9	$2,175,200	$0	$2,193,000
CCF (ADMINISTRADORAS: 1)				9	$1,250,000	$0	$1,260,300
COMFIAR	CCF67	800,219,488	4	9	$1,250,000	$0	$1,260,300
EPS (ADMINISTRADORAS: 4)				9	$3,906,500	$0	$3,938,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$1,006,300	$0	$1,014,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,087,600	$0	$1,096,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$400,000	$0	$403,300
SANITAS	EPS005	800,251,440	6	3	$1,412,600	$0	$1,424,200
ICBF (ADMINISTRADORAS: 1)				9	$937,500	$0	$945,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$937,500	$0	$945,200
SENA (ADMINISTRADORAS: 1)				9	$625,000	$0	$630,200
SENA	PASENA	899,999,034	1	9	$625,000	$0	$630,200
TOTAL				9	$13,952,200	$0	$14,066,800

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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	228965524	9503134385	N	2025/12/02	2026/04/16	BANCOLOMBIA		$3,223,600

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
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	($2,750,000)	($440,000)	EPS005	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
2	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
3	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	($5,300,000)	($848,000)	ESSC24	30	($5,300,000)	($662,500)	CCF67	30	($5,300,000)	($212,000)	14-11	30	($5,300,000)	($368,900)	30	($5,300,000)	($265,000)
4	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	$6,550,000	$1,113,600	ESSC24	30	$6,550,000	$818,800	CCF67	30	$6,550,000	$262,000	14-11	30	$6,550,000	$455,900	30	$6,550,000	$327,500
5	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	($2,750,000)	($440,000)	EPS005	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
6	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
7	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
8	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	($2,750,000)	($440,000)	EPS037	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
9	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	($3,200,000)	($512,000)	EPS037	30	($3,200,000)	($400,000)	CCF67	30	($3,200,000)	($128,000)	14-11	30	($3,200,000)	($222,800)	30	($3,200,000)	($160,000)
10	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	$3,925,000	$628,000	EPS037	30	$3,925,000	$490,700	CCF67	30	$3,925,000	$157,000	14-11	30	$3,925,000	$273,200	30	$3,925,000	$196,300
11	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	$3,925,000	$628,000	EPS041	30	$3,925,000	$490,700	CCF67	30	$3,925,000	$157,000	14-11	30	$3,925,000	$273,200	30	$3,925,000	$196,300
12	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	($3,200,000)	($512,000)	EPS041	30	($3,200,000)	($400,000)	CCF67	30	($3,200,000)	($128,000)	14-11	30	($3,200,000)	($222,800)	30	($3,200,000)	($160,000)
13	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	$3,250,000	$520,000	ESSC24	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
14	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	($2,750,000)	($440,000)	ESSC24	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
15	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
16	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	($2,750,000)	($440,000)	EPS037	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
17	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	($5,800,000)	($986,000)	EPS005	30	($5,800,000)	($725,000)	CCF67	30	($5,800,000)	($232,000)	14-11	30	($5,800,000)	($403,700)	30	($5,800,000)	($290,000)
18	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	$7,100,000	$1,207,000	EPS005	30	$7,100,000	$887,500	CCF67	30	$7,100,000	$284,000	14-11	30	$7,100,000	$494,200	30	$7,100,000	$355,000
Total			**Afiliados(9)**			$6,500,000	$1,118,600			$6,500,000	$812,700			$6,500,000	$260,000			$6,500,000	$452,300		$6,500,000	$325,100

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,118,600	$0	$1,214,600
COLPENSIONES	25-14	900,336,004	7	2	$196,000	$0	$212,800
PORVENIR	230301	800,224,808	8	7	$922,600	$0	$1,001,800
ARL (ADMINISTRADORAS: 1)				9	$452,300	$0	$491,100
ARL SURA	14-11	890,903,790	5	9	$452,300	$0	$491,100
CCF (ADMINISTRADORAS: 1)				9	$260,000	$0	$282,300
COMFIAR	CCF67	800,219,488	4	9	$260,000	$0	$282,300
EPS (ADMINISTRADORAS: 4)				9	$812,700	$0	$882,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$218,800	$0	$237,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$215,700	$0	$234,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$90,700	$0	$98,500
SANITAS	EPS005	800,251,440	6	3	$287,500	$0	$312,200
ICBF (ADMINISTRADORAS: 1)				9	$195,100	$0	$211,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$195,100	$0	$211,900
SENA (ADMINISTRADORAS: 1)				9	$130,000	$0	$141,200
SENA	PASENA	899,999,034	1	9	$130,000	$0	$141,200
TOTAL				9	$2,968,700	$0	$3,223,600

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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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	55234268	9499556815	E	2026/02/03	2026/02/11	BANCOLOMBIA	8	$10,202,800

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: ARAUCA (9 Afiliados)						$31,250,000	$4,375,000			$31,250,000	$3,281,600			$31,250,000	$625,000			$31,250,000	$1,087,700		$31,250,000	$781,500
Centro de Trabajo: ARAUCA (9 Afiliados)						$31,250,000	$4,375,000			$31,250,000	$3,281,600			$31,250,000	$625,000			$31,250,000	$1,087,700		$31,250,000	$781,500
Ciudad: ARAUCA Depto: ARAUCA (9 Afiliados)						$31,250,000	$4,375,000			$31,250,000	$3,281,600			$31,250,000	$625,000			$31,250,000	$1,087,700		$31,250,000	$781,500
1	CC	1006453986	BECERRA JEYSON	230301	15	$1,375,000	$165,000	EPS005	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
2	CC	1006453986	BECERRA JEYSON	230301	15	$1,375,000	$220,000	EPS005	15	$1,375,000	$171,900	CCF67	15	$1,375,000	$55,000	14-11	15	$1,375,000	$95,700	15	$1,375,000	$68,800
3	CC	1116807487	CASTILLO DEICY	230301	15	$2,650,000	$318,000	ESSC24	15	$2,650,000	$225,300	CCF67	15	$2,650,000	$0	14-11	15	$2,650,000	$0	15	$2,650,000	$0
4	CC	1116807487	CASTILLO DEICY	230301	15	$2,650,000	$424,000	ESSC24	15	$2,650,000	$331,300	CCF67	15	$2,650,000	$106,000	14-11	15	$2,650,000	$184,500	15	$2,650,000	$132,500
5	CC	1007272066	HURTADO ARDUL	230301	15	$1,375,000	$165,000	EPS005	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
6	CC	1007272066	HURTADO ARDUL	230301	15	$1,375,000	$220,000	EPS005	15	$1,375,000	$171,900	CCF67	15	$1,375,000	$55,000	14-11	15	$1,375,000	$95,700	15	$1,375,000	$68,800
7	CC	17596813	LINARES JOHNATAN	230301	15	$1,375,000	$165,000	EPS037	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
8	CC	17596813	LINARES JOHNATAN	230301	15	$1,375,000	$220,000	EPS037	15	$1,375,000	$171,900	CCF67	15	$1,375,000	$55,000	14-11	15	$1,375,000	$95,700	15	$1,375,000	$68,800
9	CC	68294629	MIRANDA CARMEN	25-14	15	$1,600,000	$192,000	EPS037	15	$1,600,000	$136,000	CCF67	15	$1,600,000	$0	14-11	15	$1,600,000	$0	15	$1,600,000	$0
10	CC	68294629	MIRANDA CARMEN	25-14	15	$1,600,000	$256,000	EPS037	15	$1,600,000	$200,000	CCF67	15	$1,600,000	$64,000	14-11	15	$1,600,000	$111,400	15	$1,600,000	$80,000
11	CC	1116775561	NIÑO CRISTIAN	230301	15	$1,600,000	$192,000	EPS041	15	$1,600,000	$136,000	CCF67	15	$1,600,000	$0	14-11	15	$1,600,000	$0	15	$1,600,000	$0
12	CC	1116775561	NIÑO CRISTIAN	230301	15	$1,600,000	$256,000	EPS041	15	$1,600,000	$200,000	CCF67	15	$1,600,000	$64,000	14-11	15	$1,600,000	$111,400	15	$1,600,000	$80,000
13	CC	1006455838	PADILLA DIEGO	230301	15	$1,375,000	$165,000	ESSC24	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
14	CC	1006455838	PADILLA DIEGO	230301	15	$1,375,000	$220,000	ESSC24	15	$1,375,000	$171,900	CCF67	15	$1,375,000	$55,000	14-11	15	$1,375,000	$95,700	15	$1,375,000	$68,800
15	CC	1116803165	PICO YEISON	25-14	15	$1,375,000	$165,000	EPS037	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
16	CC	1116803165	PICO YEISON	25-14	15	$1,375,000	$220,000	EPS037	15	$1,375,000	$171,900	CCF67	15	$1,375,000	$55,000	14-11	15	$1,375,000	$95,700	15	$1,375,000	$68,800
17	CC	1006453560	SANTAMARIA ANDRES	230301	15	$2,900,000	$348,000	EPS005	15	$2,900,000	$246,500	CCF67	15	$2,900,000	$0	14-11	15	$2,900,000	$0	15	$2,900,000	$0
18	CC	1006453560	SANTAMARIA ANDRES	230301	15	$2,900,000	$464,000	EPS005	15	$2,900,000	$362,500	CCF67	15	$2,900,000	$116,000	14-11	15	$2,900,000	$201,900	15	$2,900,000	$145,000
Total Afiliados(9)						$31,250,000	$4,375,000			$31,250,000	$3,281,600			$31,250,000	$625,000			$31,250,000	$1,087,700		$31,250,000	$781,500

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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	55234268	9499556815	E	2026/02/03	2026/02/11	BANCOLOMBIA	8	$10,202,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$4,375,000	$22,300	$0	$4,397,300
COLPENSIONES	25-14	900,336,004	7	2	$833,000	$4,300	$0	$837,300
PORVENIR	230301	800,224,808	8	7	$3,542,000	$18,000	$0	$3,560,000
ARL (ADMINISTRADORAS: 1)				9	$1,087,700	$5,600	$0	$1,093,300
ARL SURA	14-11	890,903,790	5	9	$1,087,700	$5,600	$0	$1,093,300
CCF (ADMINISTRADORAS: 1)				9	$625,000	$3,200	$0	$628,200
COMFIAR	CCF67	800,219,488	4	9	$625,000	$3,200	$0	$628,200
EPS (ADMINISTRADORAS: 4)				9	$3,281,600	$16,900	$0	$3,298,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$845,400	$4,300	$0	$849,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$913,600	$4,700	$0	$918,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$336,000	$1,800	$0	$337,800
SANITAS	EPS005	800,251,440	6	3	$1,186,600	$6,100	$0	$1,192,700
ICBF (ADMINISTRADORAS: 1)				9	$469,000	$2,400	$0	$471,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$469,000	$2,400	$0	$471,400
SENA (ADMINISTRADORAS: 1)				9	$312,500	$1,600	$0	$314,100
SENA	PASENA	899,999,034	1	9	$312,500	$1,600	$0	$314,100
TOTAL				9	$10,150,800	$52,000	$0	$10,202,800

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

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	228956956	9503134307	N	2026/02/03	2026/04/16	BANCOLOMBIA		$1,513,400

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
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	15	($1,375,000)	($165,000)	EPS005	15	($1,375,000)	($116,900)	CCF67	15	($1,375,000)	$0	14-11	15	($1,375,000)	$0	15	($1,375,000)	$0
2	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	15	($1,375,000)	($220,000)	EPS005	15	($1,375,000)	($171,900)	CCF67	15	($1,375,000)	($55,000)	14-11	15	($1,375,000)	($95,700)	15	($1,375,000)	($68,800)
3	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	15	$1,375,000	$165,000	EPS005	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
4	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	15	$1,625,000	$260,000	EPS005	15	$1,625,000	$203,200	CCF67	15	$1,625,000	$65,000	14-11	15	$1,625,000	$113,100	15	$1,625,000	$81,300
5	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	15	($2,650,000)	($318,000)	ESSC24	15	($2,650,000)	($225,300)	CCF67	15	($2,650,000)	$0	14-11	15	($2,650,000)	$0	15	($2,650,000)	$0
6	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	15	($2,650,000)	($424,000)	ESSC24	15	($2,650,000)	($331,300)	CCF67	15	($2,650,000)	($106,000)	14-11	15	($2,650,000)	($184,500)	15	($2,650,000)	($132,500)
7	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	15	$2,650,000	$318,000	ESSC24	15	$2,650,000	$225,300	CCF67	15	$2,650,000	$0	14-11	15	$2,650,000	$0	15	$2,650,000	$0
8	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	15	$3,275,000	$524,000	ESSC24	15	$3,275,000	$409,400	CCF67	15	$3,275,000	$131,000	14-11	15	$3,275,000	$228,000	15	$3,275,000	$163,800
9	CC	1007272066	HURTADO ANGARITA ARDUL	230301	15	($1,375,000)	($165,000)	EPS005	15	($1,375,000)	($116,900)	CCF67	15	($1,375,000)	$0	14-11	15	($1,375,000)	$0	15	($1,375,000)	$0
10	CC	1007272066	HURTADO ANGARITA ARDUL	230301	15	($1,375,000)	($220,000)	EPS005	15	($1,375,000)	($171,900)	CCF67	15	($1,375,000)	($55,000)	14-11	15	($1,375,000)	($95,700)	15	($1,375,000)	($68,800)
11	CC	1007272066	HURTADO ANGARITA ARDUL	230301	15	$1,375,000	$165,000	EPS005	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
12	CC	1007272066	HURTADO ANGARITA ARDUL	230301	15	$1,625,000	$260,000	EPS005	15	$1,625,000	$203,200	CCF67	15	$1,625,000	$65,000	14-11	15	$1,625,000	$113,100	15	$1,625,000	$81,300
13	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	15	($1,375,000)	($165,000)	EPS037	15	($1,375,000)	($116,900)	CCF67	15	($1,375,000)	$0	14-11	15	($1,375,000)	$0	15	($1,375,000)	$0
14	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	15	($1,375,000)	($220,000)	EPS037	15	($1,375,000)	($171,900)	CCF67	15	($1,375,000)	($55,000)	14-11	15	($1,375,000)	($95,700)	15	($1,375,000)	($68,800)
15	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	15	$1,375,000	$165,000	EPS037	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
16	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	15	$1,625,000	$260,000	EPS037	15	$1,625,000	$203,200	CCF67	15	$1,625,000	$65,000	14-11	15	$1,625,000	$113,100	15	$1,625,000	$81,300
17	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	15	$1,600,000	$192,000	EPS037	15	$1,600,000	$136,000	CCF67	15	$1,600,000	$0	14-11	15	$1,600,000	$0	15	$1,600,000	$0
18	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	15	$1,962,500	$314,000	EPS037	15	$1,962,500	$245,400	CCF67	15	$1,962,500	$78,500	14-11	15	$1,962,500	$136,600	15	$1,962,500	$98,200
19	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	15	($1,600,000)	($192,000)	EPS037	15	($1,600,000)	($136,000)	CCF67	15	($1,600,000)	$0	14-11	15	($1,600,000)	$0	15	($1,600,000)	$0
20	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	15	($1,600,000)	($256,000)	EPS037	15	($1,600,000)	($200,000)	CCF67	15	($1,600,000)	($64,000)	14-11	15	($1,600,000)	($111,400)	15	($1,600,000)	($80,000)
21	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	15	($1,600,000)	($192,000)	EPS041	15	($1,600,000)	($136,000)	CCF67	15	($1,600,000)	$0	14-11	15	($1,600,000)	$0	15	($1,600,000)	$0
22	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	15	($1,600,000)	($256,000)	EPS041	15	($1,600,000)	($200,000)	CCF67	15	($1,600,000)	($64,000)	14-11	15	($1,600,000)	($111,400)	15	($1,600,000)	($80,000)
23	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	15	$1,600,000	$192,000	EPS041	15	$1,600,000	$136,000	CCF67	15	$1,600,000	$0	14-11	15	$1,600,000	$0	15	$1,600,000	$0
24	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	15	$1,962,500	$314,000	EPS041	15	$1,962,500	$245,400	CCF67	15	$1,962,500	$78,500	14-11	15	$1,962,500	$136,600	15	$1,962,500	$98,200
25	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	15	$1,375,000	$165,000	ESSC24	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
26	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	15	$1,625,000	$260,000	ESSC24	15	$1,625,000	$203,200	CCF67	15	$1,625,000	$65,000	14-11	15	$1,625,000	$113,100	15	$1,625,000	$81,300
27	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	15	($1,375,000)	($165,000)	ESSC24	15	($1,375,000)	($116,900)	CCF67	15	($1,375,000)	$0	14-11	15	($1,375,000)	$0	15	($1,375,000)	$0
28	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	15	($1,375,000)	($220,000)	ESSC24	15	($1,375,000)	($171,900)	CCF67	15	($1,375,000)	($55,000)	14-11	15	($1,375,000)	($95,700)	15	($1,375,000)	($68,800)

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29	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	15	($1,375,000)	($165,000)	EPS037	15	($1,375,000)	($116,900)	CCF67	15	($1,375,000)		14-11	15	($1,375,000)	$0	15	($1,375,000)	$0
30	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	15	($1,375,000)	($220,000)	EPS037	15	($1,375,000)	($171,900)	CCF67	15	($1,375,000)	($55,000)	14-11	15	($1,375,000)	($95,700)	15	($1,375,000)	($68,800)
31	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	15	$1,375,000	$165,000	EPS037	15	$1,375,000	$116,900	CCF67	15	$1,375,000	$0	14-11	15	$1,375,000	$0	15	$1,375,000	$0
32	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	15	$1,625,000	$260,000	EPS037	15	$1,625,000	$203,200	CCF67	15	$1,625,000	$65,000	14-11	15	$1,625,000	$113,100	15	$1,625,000	$81,300
33	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	15	$2,900,000	$348,000	EPS005	15	$2,900,000	$246,500	CCF67	15	$2,900,000	$0	14-11	15	$2,900,000	$0	15	$2,900,000	$0
34	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	15	$3,550,000	$568,000	EPS005	15	$3,550,000	$443,800	CCF67	15	$3,550,000	$142,000	14-11	15	$3,550,000	$247,100	15	$3,550,000	$177,500
35	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	15	($2,900,000)	($348,000)	EPS005	15	($2,900,000)	($246,500)	CCF67	15	($2,900,000)	$0	14-11	15	($2,900,000)	$0	15	($2,900,000)	$0
36	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	15	($2,900,000)	($464,000)	EPS005	15	($2,900,000)	($362,500)	CCF67	15	($2,900,000)	($116,000)	14-11	15	($2,900,000)	($201,900)	15	($2,900,000)	($145,000)
Total			**Afiliados(9)**			$3,250,000	$520,000			$3,250,000	$406,700			$3,250,000	$130,000			$3,250,000	$226,100		$3,250,000	$162,700

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$520,000	$0	$544,300
COLPENSIONES	25-14	900,336,004	7	2	$98,000	$0	$102,600
PORVENIR	230301	800,224,808	8	7	$422,000	$0	$441,700
ARL (ADMINISTRADORAS: 1)				9	$226,100	$0	$236,700
ARL SURA	14-11	890,903,790	5	9	$226,100	$0	$236,700
CCF (ADMINISTRADORAS: 1)				9	$130,000	$0	$136,100
COMFIAR	CCF67	800,219,488	4	9	$130,000	$0	$136,100
EPS (ADMINISTRADORAS: 4)				9	$406,700	$0	$425,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$109,400	$0	$114,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$108,000	$0	$113,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$45,400	$0	$47,600
SANITAS	EPS005	800,251,440	6	3	$143,900	$0	$150,700
ICBF (ADMINISTRADORAS: 1)				9	$97,600	$0	$102,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$97,600	$0	$102,200
SENA (ADMINISTRADORAS: 1)				9	$65,100	$0	$68,200
SENA	PASENA	899,999,034	1	9	$65,100	$0	$68,200
TOTAL				9	$1,445,500	$0	$1,513,400

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	128125234	9501261336	E	2026/03/03	2026/03/10	BANCOLOMBIA		$13,957,200

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
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
2	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	$5,300,000	$848,000	ESSC24	30	$5,300,000	$662,500	CCF67	30	$5,300,000	$212,000	14-11	30	$5,300,000	$368,900	30	$5,300,000	$265,000
3	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
4	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
5	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$400,000	CCF67	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000
6	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	$3,200,000	$512,000	EPS041	30	$3,200,000	$400,000	CCF67	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000
7	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	$2,750,000	$440,000	ESSC24	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
8	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
9	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	$5,800,000	$928,000	EPS005	30	$5,800,000	$725,000	CCF67	30	$5,800,000	$232,000	14-11	30	$5,800,000	$403,700	30	$5,800,000	$290,000
Total	**Afiliados(9)**					$31,250,000	$5,000,000			$31,250,000	$3,906,500			$31,250,000	$1,250,000			$31,250,000	$2,175,200		$31,250,000	$1,562,500

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$5,000,000	$0	$5,022,600
COLPENSIONES	25-14	900,336,004	7	2	$952,000	$0	$956,300
PORVENIR	230301	800,224,808	8	7	$4,048,000	$0	$4,066,300
ARL (ADMINISTRADORAS: 1)				9	$2,175,200	$0	$2,185,000
ARL SURA	14-11	890,903,790	5	9	$2,175,200	$0	$2,185,000
CCF (ADMINISTRADORAS: 1)				9	$1,250,000	$0	$1,255,700
COMFIAR	CCF67	800,219,488	4	9	$1,250,000	$0	$1,255,700
EPS (ADMINISTRADORAS: 4)				9	$3,906,500	$0	$3,924,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$1,006,300	$0	$1,010,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,087,600	$0	$1,092,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$400,000	$0	$401,800
SANITAS	EPS005	800,251,440	6	3	$1,412,600	$0	$1,419,000
ICBF (ADMINISTRADORAS: 1)				9	$937,500	$0	$941,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$937,500	$0	$941,800
SENA (ADMINISTRADORAS: 1)				9	$625,000	$0	$627,900
SENA	PASENA	899,999,034	1	9	$625,000	$0	$627,900
TOTAL				9	$13,894,200	$0	$13,957,200

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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	228913633	9503134254	N	2026/03/03	2026/04/16	BANCOLOMBIA		$3,047,200

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
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	($2,750,000)	($440,000)	EPS005	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
2	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
3	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	($5,300,000)	($848,000)	ESSC24	30	($5,300,000)	($662,500)	CCF67	30	($5,300,000)	($212,000)	14-11	30	($5,300,000)	($368,900)	30	($5,300,000)	($265,000)
4	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	$6,550,000	$1,048,000	ESSC24	30	$6,550,000	$818,800	CCF67	30	$6,550,000	$262,000	14-11	30	$6,550,000	$455,900	30	$6,550,000	$327,500
5	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	($2,750,000)	($440,000)	EPS005	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
6	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
7	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
8	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	($2,750,000)	($440,000)	EPS037	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
9	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	($3,200,000)	($512,000)	EPS037	30	($3,200,000)	($400,000)	CCF67	30	($3,200,000)	($128,000)	14-11	30	($3,200,000)	($222,800)	30	($3,200,000)	($160,000)
10	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	$3,925,000	$628,000	EPS037	30	$3,925,000	$490,700	CCF67	30	$3,925,000	$157,000	14-11	30	$3,925,000	$273,200	30	$3,925,000	$196,300
11	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	$3,925,000	$628,000	EPS041	30	$3,925,000	$490,700	CCF67	30	$3,925,000	$157,000	14-11	30	$3,925,000	$273,200	30	$3,925,000	$196,300
12	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	($3,200,000)	($512,000)	EPS041	30	($3,200,000)	($400,000)	CCF67	30	($3,200,000)	($128,000)	14-11	30	($3,200,000)	($222,800)	30	($3,200,000)	($160,000)
13	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	$3,250,000	$520,000	ESSC24	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
14	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	($2,750,000)	($440,000)	ESSC24	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
15	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
16	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	($2,750,000)	($440,000)	EPS037	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
17	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	($5,800,000)	($928,000)	EPS005	30	($5,800,000)	($725,000)	CCF67	30	($5,800,000)	($232,000)	14-11	30	($5,800,000)	($403,700)	30	($5,800,000)	($290,000)
18	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	$7,100,000	$1,207,000	EPS005	30	$7,100,000	$887,500	CCF67	30	$7,100,000	$284,000	14-11	30	$7,100,000	$494,200	30	$7,100,000	$355,000
Total	**Afiliados(9)**					$6,500,000	$1,111,000			$6,500,000	$812,700			$6,500,000	$260,000			$6,500,000	$452,300		$6,500,000	$325,100

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,111,000	$0	$1,143,300
COLPENSIONES	25-14	900,336,004	7	2	$196,000	$0	$201,700
PORVENIR	230301	800,224,808	8	7	$915,000	$0	$941,600
ARL (ADMINISTRADORAS: 1)				9	$452,300	$0	$465,400
ARL SURA	14-11	890,903,790	5	9	$452,300	$0	$465,400
CCF (ADMINISTRADORAS: 1)				9	$260,000	$0	$267,500
COMFIAR	CCF67	800,219,488	4	9	$260,000	$0	$267,500
EPS (ADMINISTRADORAS: 4)				9	$812,700	$0	$836,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$218,800	$0	$225,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$215,700	$0	$222,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$90,700	$0	$93,400
SANITAS	EPS005	800,251,440	6	3	$287,500	$0	$295,800
ICBF (ADMINISTRADORAS: 1)				9	$195,100	$0	$200,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$195,100	$0	$200,800
SENA (ADMINISTRADORAS: 1)				9	$130,000	$0	$133,800
SENA	PASENA	899,999,034	1	9	$130,000	$0	$133,800
TOTAL				9	$2,961,100	$0	$3,047,200

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	211778980	9502936354	E	2026/04/06	2026/04/10	NEQUI		$13,932,200

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
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
2	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	$5,300,000	$848,000	ESSC24	30	$5,300,000	$662,500	CCF67	30	$5,300,000	$212,000	14-11	30	$5,300,000	$368,900	30	$5,300,000	$265,000
3	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
4	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
5	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$400,000	CCF67	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000
6	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	$3,200,000	$512,000	EPS041	30	$3,200,000	$400,000	CCF67	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$3,200,000	$160,000
7	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	$2,750,000	$440,000	ESSC24	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
8	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$343,800	CCF67	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$2,750,000	$137,500
9	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	$5,800,000	$928,000	EPS005	30	$5,800,000	$725,000	CCF67	30	$5,800,000	$232,000	14-11	30	$5,800,000	$403,700	30	$5,800,000	$290,000
Total	**Afiliados(9)**					$31,250,000	$5,000,000			$31,250,000	$3,906,500			$31,250,000	$1,250,000			$31,250,000	$2,175,200		$31,250,000	$1,562,500

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$5,000,000	$0	$5,013,600
COLPENSIONES	25-14	900,336,004	7	2	$952,000	$0	$954,600
PORVENIR	230301	800,224,808	8	7	$4,048,000	$0	$4,059,000
ARL (ADMINISTRADORAS: 1)				9	$2,175,200	$0	$2,181,100
ARL SURA	14-11	890,903,790	5	9	$2,175,200	$0	$2,181,100
CCF (ADMINISTRADORAS: 1)				9	$1,250,000	$0	$1,253,400
COMFIAR	CCF67	800,219,488	4	9	$1,250,000	$0	$1,253,400
EPS (ADMINISTRADORAS: 4)				9	$3,906,500	$0	$3,917,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$1,006,300	$0	$1,009,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,087,600	$0	$1,090,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$400,000	$0	$401,100
SANITAS	EPS005	800,251,440	6	3	$1,412,600	$0	$1,416,500
ICBF (ADMINISTRADORAS: 1)				9	$937,500	$0	$940,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$937,500	$0	$940,100
SENA (ADMINISTRADORAS: 1)				9	$625,000	$0	$626,700
SENA	PASENA	899,999,034	1	9	$625,000	$0	$626,700
TOTAL				9	$13,894,200	$0	$13,932,200

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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 901994807	1	CONSORCIO INTER-TRANESCOLAR 2025	B - MENOS DE 200 COTIZANTES	ARAUCA	CL 18 30 B 27 URB CIUDAD JARDIN	ARAUCA-ARAUCA	3184495560	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	228904776	9503134092	N	2026/04/06	2026/04/16	BANCOLOMBIA		$2,981,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	($2,750,000)	($440,000)	EPS005	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
2	CC	1006453986	BECERRA VILLARREAL JEYSON ALEJANDRO	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
3	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	($5,300,000)	($848,000)	ESSC24	30	($5,300,000)	($662,500)	CCF67	30	($5,300,000)	($212,000)	14-11	30	($5,300,000)	($368,900)	30	($5,300,000)	($265,000)
4	CC	1116807487	CASTILLO EREGUA DEICY BRIYITH	230301	30	$6,550,000	$1,048,000	ESSC24	30	$6,550,000	$818,800	CCF67	30	$6,550,000	$262,000	14-11	30	$6,550,000	$455,900	30	$6,550,000	$327,500
5	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	($2,750,000)	($440,000)	EPS005	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
6	CC	1007272066	HURTADO ANGARITA ARDUL	230301	30	$3,250,000	$520,000	EPS005	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
7	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
8	CC	17596813	LINARES DIAZ JOHNATAN SMIT	230301	30	($2,750,000)	($440,000)	EPS037	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
9	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	($3,200,000)	($512,000)	EPS037	30	($3,200,000)	($400,000)	CCF67	30	($3,200,000)	($128,000)	14-11	30	($3,200,000)	($222,800)	30	($3,200,000)	($160,000)
10	CC	68294629	MIRANDA VALENCIA CARMEN ROSA	25-14	30	$3,925,000	$628,000	EPS037	30	$3,925,000	$490,700	CCF67	30	$3,925,000	$157,000	14-11	30	$3,925,000	$273,200	30	$3,925,000	$196,300
11	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	$3,925,000	$628,000	EPS041	30	$3,925,000	$490,700	CCF67	30	$3,925,000	$157,000	14-11	30	$3,925,000	$273,200	30	$3,925,000	$196,300
12	CC	1116775561	NIÑO FONSECA CRISTIAN CAMILO	230301	30	($3,200,000)	($512,000)	EPS041	30	($3,200,000)	($400,000)	CCF67	30	($3,200,000)	($128,000)	14-11	30	($3,200,000)	($222,800)	30	($3,200,000)	($160,000)
13	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	$3,250,000	$520,000	ESSC24	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
14	CC	1006455838	PADILLA VARGAS DIEGO ALEJANDRO	230301	30	($2,750,000)	($440,000)	ESSC24	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
15	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$406,300	CCF67	30	$3,250,000	$130,000	14-11	30	$3,250,000	$226,200	30	$3,250,000	$162,500
16	CC	1116803165	PICO SANABRIA YEISON EDUARDO	25-14	30	($2,750,000)	($440,000)	EPS037	30	($2,750,000)	($343,800)	CCF67	30	($2,750,000)	($110,000)	14-11	30	($2,750,000)	($191,400)	30	($2,750,000)	($137,500)
17	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	($5,800,000)	($928,000)	EPS005	30	($5,800,000)	($725,000)	CCF67	30	($5,800,000)	($232,000)	14-11	30	($5,800,000)	($403,700)	30	($5,800,000)	($290,000)
18	CC	1006453560	SANTAMARIA NIETO ANDRES MAURICIO	230301	30	$7,100,000	$1,207,000	EPS005	30	$7,100,000	$887,500	CCF67	30	$7,100,000	$284,000	14-11	30	$7,100,000	$494,200	30	$7,100,000	$355,000
Total	**Afiliados(9)**					$6,500,000	$1,111,000			$6,500,000	$812,700			$6,500,000	$260,000			$6,500,000	$452,300		$6,500,000	$325,100

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,111,000	$0	$1,118,800
COLPENSIONES	25-14	900,336,004	7	2	$196,000	$0	$197,400
PORVENIR	230301	800,224,808	8	7	$915,000	$0	$921,400
ARL (ADMINISTRADORAS: 1)				9	$452,300	$0	$455,400
ARL SURA	14-11	890,903,790	5	9	$452,300	$0	$455,400
CCF (ADMINISTRADORAS: 1)				9	$260,000	$0	$261,800
COMFIAR	CCF67	800,219,488	4	9	$260,000	$0	$261,800
EPS (ADMINISTRADORAS: 4)				9	$812,700	$0	$818,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$218,800	$0	$220,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$215,700	$0	$217,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$90,700	$0	$91,400
SANITAS	EPS005	800,251,440	6	3	$287,500	$0	$289,500
ICBF (ADMINISTRADORAS: 1)				9	$195,100	$0	$196,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$195,100	$0	$196,500
SENA (ADMINISTRADORAS: 1)				9	$130,000	$0	$130,900
SENA	PASENA	899,999,034	1	9	$130,000	$0	$130,900
TOTAL				9	$2,961,100	$0	$2,981,800