INGEMAQ SAS

JULIO 2025

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 901159608	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 # 34	NEIVA-HUILA	3143331943	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	17008983157	94503502214	E	2025/08/05	2025/08/14	BANCO DE BOGOTA	9	$9,094,200

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
Sucursal PRINCIPAL (2 Afiliados)					$1,423,500	$227,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$238,300		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)					$1,298,800	$207,900			$1,298,800	$52,000			$1,298,800	$52,000			$1,298,800	$6,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)					$1,298,800	$207,900			$1,298,800	$52,000			$1,298,800	$52,000			$1,298,800	$6,800		$0	$0
1	CC 1029886078	BUSTOS ANA	25-14	24	$1,298,800	$207,900	EPS005	24	$1,298,800	$52,000	CCF32	24	$1,298,800	$52,000	14-11	24	$1,298,800	$6,800	24	$0	$0
Centro de Trabajo: OPERATIVOS (2 Afiliados)					$1,423,500	$227,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$238,300		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)					$1,423,500	$227,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$238,300		$0	$0
2	CC 12121906	FERREIRA JOSE		0	$0	$0	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
3	CC 5854062	GUTIERREZ FERMIN	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal HUILA TELLO (27 Afiliados)					$11,333,334	$1,813,400			$13,340,384	$533,700			$11,653,334	$466,200			$13,340,384	$811,500		$0	$0
Centro de Trabajo: ADMINISTRATIVOS TELLO (1 Afiliados)					$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000	$9,400		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)					$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000	$9,400		$0	$0
4	CC 1003815875	CHARRY EMERELY	231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
Centro de Trabajo: OPERARIOS MAQUINARIA TELLO (9 Afiliados)					$11,333,334	$1,813,400			$13,340,384	$533,700			$11,653,334	$466,200			$13,340,384	$811,500		$0	$0
Ciudad: NEIVA Depto: HUILA (9 Afiliados)					$11,333,334	$1,813,400			$13,340,384	$533,700			$11,653,334	$466,200			$13,340,384	$811,500		$0	$0
5	CC 85449283	DE LUQUE JAVIER	25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF32	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
6	CC 1075251302	DIAZ JESUS	231001	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
7	CC 4898792	OSPINA LUIS	25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
8	CC 53233181	QUINTERO LUISA	231001	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
9	CC 17627931	QUINTERO OMAR		0	$0	$0	EPS017	6	$320,000	$12,800	CCF32	6	$320,000	$12,800	14-11	6	$320,000	$22,300	6	$0	$0
10	CC 7712983	ROJAS DIEGO	231001	6	$320,000	$51,200	EPS037	6	$320,000	$12,800	CCF32	6	$320,000	$12,800	14-11	6	$320,000	$22,300	6	$0	$0
11	CC 1082215917	ROJAS GUSTAVO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
12	CC 4896672	SANCHEZ MILLER		0	$0	$0	EPS037	30	$1,837,650	$67,500	CCF32	0	$0	$0	14-11	30	$1,837,650	$0	0	$0	$0
13	CC 1075224651	VICTORIA FERNEY	25-14	19	$1,013,334	$162,200	EPS037	19	$1,013,334	$40,600	CCF32	19	$1,013,334	$40,600	14-11	19	$1,013,334	$70,600	19	$0	$0
Centro de Trabajo: OPERATIVOS TELLO (13 Afiliados)					$11,957,400	$1,913,800			$13,380,900	$535,800			$13,380,900	$535,800			$13,380,900	$931,900		$0	$0
Ciudad: NEIVA Depto: HUILA (13 Afiliados)					$11,957,400	$1,913,800			$13,380,900	$535,800			$13,380,900	$535,800			$13,380,900	$931,900		$0	$0
14	CC 1075283580	ALVAREZ MILTON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
15	CC 12131447	ARCOS JOSE	25-14	12	$569,400	$91,200	EPS041	12	$569,400	$22,800	CCF32	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
16	CC 1006528347	JIMENEZ HOLMAN	230301	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF32	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
17	CC 1075309073	VARGAS JUAN	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF32	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
18	CC 17667442	VEDANA ARCENIO		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
19	CC 1083804583	VENDEZ EDINSON	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
20	CC 1079604610	VONTEALEGRE LORENZO	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF32	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$0	$0
21	CC 7685099	PENAGOS FAIRO	25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF32	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$0	$0
22	CC 83242741	QUINTERO SAUL	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
23	CC 914031	REYES EVERLEDETH	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
24	CC 83242768	SANCHEZ RICARDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
25	CC 1075225724	VALDERRAMA AVICELVIS	230301	15	$711,750	$113,900	EPS041	15	$711,750	$28,500	CCF32	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0

2025/08/15 08:34 AM

aportes en línea

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
26	CC 1003801176	VALDERRAMA DIEGO	230301	30	$1,423,500	$227,600	235037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-15	30	$1,423,500	$99,100	30	$0	$0
Total	**Afiliados(26)**				$27,813,034	$4,450,900			$33,243,584	$1,330,500			$31,556,534	$1,263,000			$33,243,584	$1,997,900		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901759408	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 4 34	NEIVA-HUILA	3143331943	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	17008998157	94903000214	E	2025/08/05	2025/08/14	BANCO DE BOGOTA	9	$9,094,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$4,450,900	$25,500	$0	$4,476,400
COLFONDOS	231001	800,227,940	6	5	$1,175,000	$6,700	$0	$1,181,700
COLPENSIONES	25-14	900,336,004	7	6	$1,169,700	$6,700	$0	$1,176,400
PORVENIR	230301	800,224,808	8	8	$1,298,600	$7,400	$0	$1,306,000
PROTECCION	230201	800,229,739	0	3	$807,600	$4,700	$0	$812,300
ARL (ADMINISTRADORAS: 1)				26	$1,997,900	$11,400	$0	$2,009,300
ARL SURA	14-11	890,903,790	5	26	$1,997,900	$11,400	$0	$2,009,300
CCF (ADMINISTRADORAS: 1)				26	$1,263,000	$7,200	$0	$1,270,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	26	$1,263,000	$7,200	$0	$1,270,200
EPS (ADMINISTRADORAS: 5)				26	$1,330,500	$7,800	$0	$1,338,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$28,500	$200	$0	$28,700
FAMISANAR	EPS017	830,003,564	7	2	$69,800	$400	$0	$70,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$596,900	$3,500	$0	$600,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$136,800	$800	$0	$137,600
SANITAS	EPS005	800,251,440	6	8	$498,500	$2,900	$0	$501,400
TOTAL				26	$9,042,300	$51,900	$0	$9,094,200

JPN TELLO

AGOSTO 2025

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 901785282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150482	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1785102168	9491871311	E	2025/09/18	2025/09/18	BANCOLOMBIA	0	$8,111,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CONSORCIO INFRAESTRUCTURA JPN TELLO (12 Afiliados)						$23,194,000	$3,743,100			$29,194,000	$1,168,000			$29,194,000	$1,168,000			$29,194,000	$2,032,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)						$23,394,000	$3,743,100			$29,194,000	$1,168,000			$29,194,000	$1,168,000			$29,194,000	$2,032,100		$0	$0
Ciudad: TELLO Depto: HUILA (12 Afiliados)						$23,394,000	$3,743,100			$29,194,000	$1,168,000			$29,194,000	$1,168,000			$29,194,000	$2,032,100		$0	$0
1	CC	1082804794	ALDANA MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-1	30	$1,423,500	$99,100	30	$0	$0
2	CC	12161945	CUBIDES AURELIO		0	$0	$0	EPS005	30	$4,000,000	$160,000	CCF31	30	$4,000,000	$160,000	14-1	30	$4,000,000	$278,400	30	$0	$0
3	CC	1075242622	GALLEGO MANER	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-1	30	$3,500,000	$243,600	30	$0	$0
4	CC	93329015	GUZMAN JOAQUIN	230301	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF31	30	$3,200,000	$128,000	14-1	30	$3,200,000	$222,800	30	$0	$0
5	CC	1082804610	LOPEZ ANILLY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF31	30	$1,423,500	$57,000	14-1	30	$1,423,500	$99,100	30	$0	$0
6	CC	1082803924	MARTINEZ YAMIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF31	30	$1,423,500	$57,000	14-1	30	$1,423,500	$99,100	30	$0	$0
7	CC	12138187	MEJIA CLAUDIO	230301	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF31	30	$4,000,000	$160,000	14-1	30	$4,000,000	$278,400	30	$0	$0
8	CC	26566016	OLIVEROS MAGALY	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-1	30	$1,423,500	$99,100	30	$0	$0
9	CC	1078772338	PERDOMO DANIELA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF31	30	$2,000,000	$80,000	14-1	30	$2,000,000	$139,200	30	$0	$0
10	CC	1075246303	PERDOMO EDGAR	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF31	30	$3,000,000	$120,000	14-1	30	$3,000,000	$208,800	30	$0	$0
11	CC	19105846	RUBIO HECTOR		0	$0	$0	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-1	30	$1,800,000	$125,300	30	$0	$0
12	CC	1079184726	SALAS MARLY	230301	30	$2,000,000	$320,000	EPS037	30	$2,800,000	$80,000	CCF31	30	$2,000,000	$80,000	14-1	30	$2,000,000	$139,200	30	$0	$0
Total			**Afiliados(12)**			$23,394,000	$3,743,100			$29,194,000	$1,168,000			$29,194,000	$1,168,000			$29,194,000	$2,032,100		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901185282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150482	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1786102108	94918711	E	2025/09/18	2025/09/18	BANCOLOMBIA	0	$8,111,300

RESUMEN DE PAGO

NIESCO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$3,743,200	$0	$0	$3,743,200
COLFONDOS	23100	800,227,940	6	1	$640,000	$0	$0	$640,000
COLPENSIONES	25-14	900,336,004	7	1	$480,000	$0	$0	$480,000
PORVENIR	23030	800,224,808	8	7	$2,395,400	$0	$0	$2,395,400
PROTECCION	23020	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				12	$2,032,100	$0	$0	$2,032,100
SEGUROS BOLIVAR	14-7	860,002,503	2	12	$2,032,100	$0	$0	$2,032,100
CCF (ADMINISTRADORAS: 1)				12	$1,168,000	$0	$0	$1,168,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$1,168,000	$0	$0	$1,168,000
EPS (ADMINISTRADORAS: 3)				12	$1,168,000	$0	$0	$1,168,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$652,000	$0	$0	$652,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	5	$459,000	$0	$0	$459,000
TOTAL				12	$8,111,300	$0	$0	$8,111,300

INGEMAQ SAS

AGOSTO 2025

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 901759508	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 # 34	NEIVA-HUILA	3143331943	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1271881082	9491740383	E	2025/09/03	2025/09/12	BANCO DE BOGOTA	9	$8,699,200

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
Sucursal OBRA TELLO (29 Afiliados)					$25,553,385	$4,089,400			$32,323,553	$1,294,100			$31,790,220	$1,272,700			$32,323,553	$1,293,500		$0	$0
Centro de Trabajo: ADMINISTRATIVOS TELLO (2 Afiliados)					$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$17,900		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)					$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$17,900		$0	$0
1	CC 1029686078	BUSTOS ANA	25-14	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF32	30	$1,623,500	$65,000	14-11	30	$1,623,500	$8,500	30	$0	$0
2	CC 1003811875	CHARRY RAMBERLY	231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
Centro de Trabajo: OPERARIOS MAQUINARIA TELLO (12 Afiliados)					$6,993,335	$1,119,100			$12,340,003	$494,000			$11,806,670	$472,600			$12,340,003	$822,400		$0	$0
Ciudad: NEIVA Depto: HUILA (12 Afiliados)					$6,993,335	$1,119,100			$12,340,003	$494,000			$11,806,670	$472,600			$12,340,003	$822,400		$0	$0
3	CC 85449283	DE LUQUE JAVIER	25-14	16	$1,280,000	$204,800	EPS037	16	$1,280,000	$51,200	CCF32	16	$1,280,000	$51,200	14-11	16	$1,280,000	$89,100	16	$0	$0
4	CC 1075352102	DIAZ JESUS	231001	5	$366,667	$58,700	EPS005	5	$366,667	$14,700	CCF32	5	$366,667	$14,700	14-11	5	$366,667	$25,600	5	$0	$0
5	CC 12121406	FERREIRA JOSE		0	$0	$0	EPS037	9	$600,000	$24,000	CCF32	9	$600,000	$24,000	14-11	9	$600,000	$41,800	9	$0	$0
6	CC 4698798	OSPINA LUIS	25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
7	CC 83233161	QUINTERO LUNO	231001	20	$1,066,667	$170,700	EPS005	20	$1,066,667	$42,700	CCF32	20	$1,066,667	$42,700	14-11	20	$1,066,667	$74,300	20	$0	$0
8	CC 17627931	QUINTERO OMAR		0	$0	$0	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
9	CC 7712983	ROJAS DIEGO	231001	4	$213,334	$34,200	EPS037	4	$213,334	$8,600	CCF32	4	$213,334	$8,600	14-11	4	$213,334	$14,900	4	$0	$0
10	CC 1083215917	ROJAS GUSTAVO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
11	CC 4690672	SANCHEZ MILLER		0	$0	$0	EPS037	26	$1,066,667	$42,700	CCF32	20	$1,066,667	$42,700	14-11	20	$1,066,667	$74,300	20	$0	$0
12	CC 4690672	SANCHEZ MILLER		0	$0	$0	EPS037	16	$533,333	$21,400	CCF32	0	$0	$0	14-11	10	$533,333	$0	0	$0	$0
13	CC 79253676	SIERRA PEDRO		0	$0	$0	EPS002	16	$533,334	$21,400	CCF32	10	$533,334	$21,400	14-11	10	$533,334	$37,200	10	$0	$0
14	CC 1075309583	SUAREZ LUIS	230201	5	$366,667	$40,700	EPS037	5	$366,667	$10,700	CCF32	5	$366,667	$16,700	14-11	5	$366,667	$18,600	5	$0	$0
15	CC 79234077	VARGAS LUIS		0	$0	$0	EPS037	19	$1,013,334	$40,600	CCF32	19	$1,013,334	$40,600	14-11	19	$1,013,334	$70,600	19	$0	$0
Centro de Trabajo: OPERATIVOS TELLO (15 Afiliados)					$15,136,550	$2,422,500			$16,560,050	$663,100			$16,560,050	$663,100			$16,560,050	$1,153,200		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)					$15,136,550	$2,422,500			$16,560,050	$663,100			$16,560,050	$663,100			$16,560,050	$1,153,200		$0	$0
16	CC 1075383583	ALVAREZ MILTON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC 12131647	ARCOS JOSE	25-14	12	$569,400	$91,200	EPS041	12	$569,400	$22,800	CCF32	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
18	CC 83222347	CASILIMA MOISES	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
19	CC 1075309573	MANSO JUAN	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF32	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
20	CC 17657542	MEDINA ARCENIO		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
21	CC 1083604583	MENDEZ EDINSON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
22	CC 83117216	MONTEALEGRE DOMINGO	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF32	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
23	CC 1075404610	MONTEALEGRE LORENZO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
24	CC 7685995	PENAGOS JAIRO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
25	CC 83242741	QUINTERO SAUL	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
26	CC 4145831	REYES EVERLEDETH	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
27	CC 83242768	SANCHEZ RICARDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
28	CC 1075234339	TRUJILLO MAYCOL	230301	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF32	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
29	CC 1003601176	VALDERRAMA DIEGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
30	CC 7722935	VALDERRAMA JOSE	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF32	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
Total Afiliados(29)					$25,553,385	$4,089,400			$32,323,553	$1,294,100			$31,790,220	$1,272,700			$32,323,553	$1,293,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901759508	4	INGENIERIA Y EQUIPOS VIGA SAS	B - MENOS DE 300 COTIZANTES	PRINCIPAL	Carrera 7 4 34	NEIVA-HUILA	3143331943	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771681082	9491749353	E	2025/09/03	2025/09/12	BANCO DE BOGOTA	9	$8,699,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$4,089,400	$23,400	$0	$4,112,800
COLFONDOS	231001	800,227,940	6	5	$779,400	$4,500	$0	$783,900
COLPENSIONES	25-14	900,336,004	7	6	$1,047,200	$6,000	$0	$1,053,200
PORVENIR	230301	800,224,808	8	9	$1,640,300	$9,300	$0	$1,649,600
PROTECCION	230201	800,229,739	0	3	$622,500	$3,600	$0	$626,100
ARL (ADMINISTRADORAS: 1)				29	$1,993,500	$11,300	$0	$2,004,800
ARL SURA	14-11	890,903,790	5	29	$1,993,500	$11,300	$0	$2,004,800
CCF (ADMINISTRADORAS: 1)				29	$1,272,700	$7,300	$0	$1,280,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	29	$1,272,700	$7,300	$0	$1,280,000
EPS (ADMINISTRADORAS: 5)				29	$1,294,100	$7,500	$0	$1,301,600
FAMISANAR	EPS017	830,003,564	7	2	$121,000	$700	$0	$121,700
NUEVA E.P.S.	EPS037	900,156,264	2	16	$649,300	$3,700	$0	$653,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$136,800	$800	$0	$137,600
SALUD TOTAL	EPS002	800,130,907	4	1	$21,400	$200	$0	$21,600
SANITAS	EPS005	800,251,440	6	7	$365,600	$2,100	$0	$367,700
TOTAL				29	$8,649,700	$49,500	$0	$8,699,200

JPN TELLO

SEPTIEMBRE 2025

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 901785282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150452	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	18327/0988	94929815674	E	2025/10/21	2025/10/06	BANCO DE BOGOTA	0	$7,720,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación		Nombre	Reg	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	ird	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 CONSORCIO INFRAESTRUCTURA JPN TELLO (13 Afiliados)																						$22,087,334	$3,534,200			$27,887,334	$1,115,800			$28,211,782	$1,128,800			$27,887,334		$1,941,200		$0	$0		$7,720,000
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)																						$22,087,334	$3,534,200			$27,887,334	$1,115,800			$28,211,782	$1,128,800			$27,887,334		$1,941,200		$0	$0		$7,720,000
Ciudad: TELLO Depto: HUILA (13 Afiliados)																						$22,087,334	$3,534,200			$27,887,334	$1,115,800			$28,211,782	$1,128,800			$27,887,334		$1,941,200		$0	$0		$7,720,000
1	CC	1082804794	ALDANA HOYOS MARIA EDITH																		23030 1	30	$1,423,500	$227,800	EP5041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
2	CC	1081154423	CHARRY SANCHEZ CAMILO ANDRES	X																	23030 1	8	$506,667	$81,100	EP5037	8	$506,667	$20,300	CCF32	8	$506,667	$20,300	14-7	8	$506,667	6.960%	$35,300	8	$0	$0	SI	$157,000
3	CC	12101945	CUBIDES RODRIGUEZ AURELIO																			0	$0	$0	EP5005	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$598,400
4	CC	1075243622	GALLEGO MEJIA JHINER ALBERTO																		23030 1	30	$3,500,000	$560,000	EP5037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-7	30	$3,500,000	6.960%	$243,600	30	$0	$0	SI	$1,083,600
5	CC	93129015	GUZMAN SANCHEZ JOAQUIN MARCELO		X																23030 1	13	$1,306,667	$221,900	EP5005	13	$1,306,667	$55,500	CCF32	13	$1,711,115	$68,500	14-7	13	$1,306,667	6.960%	$96,600	13	$0	$0	SI	$442,500
6	CC	1082804618	LOPEZ VEGA LUILLY ASTRID																		23030 1	30	$1,423,500	$227,800	EP5005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	1082803924	MARTINEZ MEDINA YASMIN ROCIO																		23030 1	30	$1,423,500	$227,800	EP5005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	12138187	MEJIA GUTIERREZ CLAUDIO CESAR																		23100 1	30	$4,000,000	$640,000	EP5037	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
9	CC	26566026	OLIVEROS SOTTO MAGALY																		23020 1	30	$1,423,500	$227,800	EP5005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
10	CC	1078778338	PERDOMO HORTA DANIELA																		23030 1	30	$2,000,000	$320,000	EP5037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
11	CC	1075243303	PERDOMO VARGAS EDGAR MAURICIO																		15-14	30	$3,000,000	$480,000	EP5037	30	$3,000,000	$120,000	CCF32	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
12	CC	19105846	RUBIO DIAZ HECTOR																			0	$0	$0	EP5037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	SI	$269,300
13	CC	1075184728	SALAS SANCHEZ NASLY MELISA																		23030 1	30	$2,000,000	$320,000	EP5037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total			Afiliados(13)																			$22,087,334	$3,534,200			$27,887,334	$1,115,800			$28,211,782	$1,128,800			$27,887,334		$1,941,200		$0	$0		$7,720,000

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 901185282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	0 - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150432	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1832790935	94929#5674	E	2025/10/21	2025/10/06	BANCO DE BOGOTA	0	$7,720,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$3,534,200	$0	$0	$3,534,200
COLFONDOS	231001	800,227,940	6	1	$640,000	$0	$0	$640,000
COLPENSIONES	25-14	900,336,004	7	1	$480,000	$0	$0	$480,000
PORVENIR	230301	800,224,808	8	8	$2,186,400	$0	$0	$2,186,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				13	$1,941,200	$0	$0	$1,941,200
SEGUROS BOLIVAR	14-7	860,002,503	2	13	$1,941,200	$0	$0	$1,941,200
CCF (ADMINISTRADORAS: 1)				13	$1,128,800	$0	$0	$1,128,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$1,128,800	$0	$0	$1,128,800
EPS (ADMINISTRADORAS: 3)				13	$1,115,800	$0	$0	$1,115,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$672,300	$0	$0	$672,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	5	$386,500	$0	$0	$386,500
TOTAL				13	$7,720,000	$0	$0	$7,720,000

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SEPTIEMBRE 2025

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 901159508	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 4 34	NEIVA-HUILA	3143339943	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1832288198	94929814701	E	2025/10/03	2025/10/06	BANCO DE BOGOTA	3	$8,870,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		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: PRINCIPAL (7 Afiliados)						$3,[illegible]	$[illegible]			$7,[illegible]	$[illegible]			$[illegible]	$[illegible]			$[illegible]		$[illegible]		$0	$0		$[illegible]
Centro de Trabajo: OPERADOR MAQUINARIA (1 Afiliados)						$1,013,334	$162,200			$1,013,334	$40,600			$1,013,334	$40,600			$1,013,334		$70,600		$0	$0		$314,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,013,334	$162,200			$1,013,334	$40,600			$1,013,334	$40,600			$1,013,334		$70,600		$0	$0		$314,000
1	CC	1022359231	CORTES RIVERA HUGO LEONARDO	X	23020 1	19	$1,013,334	$162,200	EPS037	19	$1,013,334	$40,600	CCF32	19	$1,013,334	$40,600	14-11	19	$1,013,334	6.960%	$70,600	19	$0	$0	SI	$314,000
Centro de Trabajo: OPERATIVOS (6 Afiliados)						$4,507,750	$721,600			$4,507,750	$180,500			$4,507,750	$180,500			$4,507,750		$314,100		$0	$0		$1,396,700
Ciudad: NEIVA Depto: HUILA (6 Afiliados)						$4,507,750	$721,600			$4,507,750	$180,500			$4,507,750	$180,500			$4,507,750		$314,100		$0	$0		$1,396,700
2	CC	55222237	CASERMA PERDOMO GABRIEL	X	25-14	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF32	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$0	$0	SI	$323,400
3	CC	1075232740	CUBIDES ANGEL JEFFERSON ANDRES	X X	23030 1	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF32	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$0	$0	SI	$323,400
4	CC	12211022	HERNANDEZ BARRERO JOSE MILVAN	X X	23030 1	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$14,800
5	CC	1133099024	HURTADO LOPEZ OSCAR ANDRES	X X	23030 1	9	$427,050	$68,400	ESSC62	9	$427,050	$17,100	CCF32	9	$427,050	$17,100	14-11	9	$427,050	6.960%	$29,800	9	$0	$0	SI	$132,400
6	CC	1082206791	QUINTERO NIÑO CRISTIAN DAVID	X	23030 1	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF32	19	$901,550	$36,100	14-11	19	$901,550	6.960%	$62,800	19	$0	$0	SI	$279,300
7	CC	1075219319	RUIZ CARDENAS VICTOR ALFONSO	X X	23030 1	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF32	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$0	$0	SI	$323,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		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: OBRA TELLO (21 Afiliados)						$[illegible]	$[illegible]			$[illegible]	$[illegible]			$[illegible]	$[illegible]			$[illegible]		$[illegible]		$0	$0		$[illegible]
Centro de Trabajo: ADMINISTRATIVOS TELLO (2 Afiliados)						$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500		$17,900		$0	$0		$839,700
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500		$17,900		$0	$0		$839,700
8	CC	1026580078	BUSTOS PALENCIA ANA MARIA		25-14	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF32	30	$1,623,500	$65,000	14-11	30	$1,623,500	0.522%	$8,500	30	$0	$0	SI	$398,300
9	CC	1003813875	CHARRY TAVERA EBERLY		23100 1	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	SI	$441,400
Centro de Trabajo: OPERARIOS MAQUINARIA TELLO (7 Afiliados)						$3,800,000	$608,000			$11,335,284	$453,500			$9,800,000	$392,000			$11,335,284		$682,400		$0	$0		$2,135,900
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$3,800,000	$608,000			$11,335,284	$453,500			$9,800,000	$392,000			$11,335,284		$682,400		$0	$0		$2,135,900
10	CC	12121405	FERRERA APACHE JOSE LEONEL	X		0	$0	$0	EPS037	18	$1,200,000	$48,000	CCF32	18	$1,200,000	$48,000	14-11	18	$1,200,000	6.960%	$83,600	18	$0	$0	SI	$179,600
11	CC	4898798	OSPINA VARGAS LUIS CARLOS		25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	6.960%	$111,400	30	$0	$0	SI	$495,400
12	CC	17637931	QUINTERO VARGAS OMAR			0	$0	$0	EPS017	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	6.960%	$111,400	30	$0	$0	SI	$239,400
13	CC	1082215917	ROJAS VARGAS GUSTAVO ADOLFO		23020 1	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	SI	$681,200
14	CC	4870672	SANCHEZ LEON WILLER			0	$0	$0	EPS037	30	$1,535,284	$61,500	CCF32	0	$0	$0	14-11	30	$1,535,284	0.000%	$0	0	$0	$0	SI	$61,500
15	CC	79253676	SIERRA CRISTANCHO PEDRO JERONIMO			0	$0	$0	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	6.960%	$111,400	30	$0	$0	SI	$239,400
16	CC	79234377	VARGAS LUIS EDUARDO			0	$0	$0	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	6.960%	$111,400	30	$0	$0	SI	$239,400

Planilla Resumen

aportes en línea

Centro de Trabajo: OPERATIVOS TELLO (12 Afiliados)								$12,764,050	$2,041,700			$14,187,550	$568,100			$14,187,550	$568,100			$14,187,550		$987,900		$0	$0		$1,165,800
Ciudad: NEIVA Depto: HUILA (12 Afiliados)								$12,764,050	$2,041,700			$14,187,550	$568,100			$14,187,550	$568,100			$14,187,550		$987,900		$0	$0		$1,165,800
17	CC	1075165580	ALVAREZ RODRIGUEZ WILTON ANDRES			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
18	CC	83222367	CASILIMA PERDOMO MOISES			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
19	CC	17667482	MEDINA PERDOMO ARCENIO				0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$213,100
20	CC	1082806583	MENDEZ PERDOMO EDINSON			230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
21	CC	83117296	MONTEALEGRE CESPEDES DOMINGO		X	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF32	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	SI	$88,300
22	CC	1079604610	MONTEALEGRE CESPEDES LORENZO		X	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
23	CC	7685099	PENAGOS JAIRO		X	25-14	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF32	6	$284,700	$11,400	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	SI	$88,300
24	CC	83242741	QUINTERO DIAZ SAUL		X	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
25	CC	4943631	REYES ROCHA EVEALEDETH			230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
26	CC	83242768	SANCHEZ RICARDO JAVIER			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
27	CC	1003801176	VALDERRAMA QUINTERO DIEGO ARMANDO			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
28	CC	7722955	VALDERRAMA QUINTERO JOSE HERNEY		X	230301	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF32	17	$806,650	$32,300	14-11	17	$806,650	6.960%	$56,200	17	$0	$0	SI	$249,900
Total	Afiliados(28)							$15,508,634	$4,082,300			$34,467,418	$1,379,700			$32,931,134	$1,318,280			$34,467,418		$2,072,900		$0	$0		$5,853,100

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 901159508	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 # 34	NEIVA-HUILA	3143131943	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1832268198	9492924701	E	2025/10/03	2025/10/06	BANCO DE BOGOTA	3	$8,870,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$4,682,300	$7,700	$0	$4,090,000
COLFONDOS	23l001	800,227,940	6	2	$515,800	$1,000	$0	$516,800
COLPENSIONES	25-14	900,336,004	7	5	$956,300	$1,800	$0	$958,100
PORVENIR	230301	800,224,808	8	12	$1,868,200	$3,500	$0	$1,871,700
PROTECCION	230201	800,229,739	0	3	$742,000	$1,400	$0	$743,400
ARL (ADMINISTRADORAS: 1)				28	$2,072,900	$3,800	$0	$2,076,700
ARL SURA	14-11	890,903,790	5	28	$2,072,900	$3,800	$0	$2,076,700
CCF (ADMINISTRADORAS: 1)				28	$1,318,200	$2,500	$0	$1,320,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	28	$1,318,200	$2,500	$0	$1,320,700
EPS (ADMINISTRADORAS: 6)				28	$1,379,700	$2,900	$0	$1,382,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$17,100	$100	$0	$17,200
FAMISANAR	EPS017	830,003,564	7	2	$121,000	$300	$0	$121,300
NUEVA E.P.S.	EPS037	900,156,264	2	16	$745,900	$1,400	$0	$747,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$115,900	$300	$0	$116,200
SALUD TOTAL	EPS002	800,130,907	4	2	$105,800	$200	$0	$106,000
SANITAS	EPS005	800,251,440	6	4	$274,000	$600	$0	$274,600
TOTAL				28	$8,863,100	$16,900	$0	$8,870,000

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JPN TELLO

OCTUBRE 2025

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 901185282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150482	SI

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	1921309831	94946299O1	E	2025/11/24	2025/11/11	BANCO DE BOGOTA	0	$7,708,800

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 inp vct int 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 CONSORCIO INFRAESTRUCTURA JPN TELLO (12 Afiliados)							$32,014,000	$3,535,200			$27,894,000	$1,116,000			$27,894,000	$1,116,000			$27,894,000		$1,941,600		$0	$0		$7,708,800
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)							$32,014,000	$3,535,200			$27,894,000	$1,116,000			$27,894,000	$1,116,000			$27,894,000		$1,941,600		$0	$0		$7,708,800
Ciudad: TELLO Depto: HUILA (12 Afiliados)							$32,014,000	$3,535,200			$27,894,000	$1,116,000			$27,894,000	$1,116,000			$27,894,000		$1,941,600		$0	$0		$7,708,800
1	CC	1082804794	ALDANA HOYOS MARIA EDITH		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
2	CC	1081154423	CHARRY SANCHEZ CAMILO ANDRES		23030 1	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF32	30	$1,900,000	$76,000	14-7	30	$1,900,000	6.960%	$132,300	30	$0	$0	SI	$588,300
3	CC	12191945	CUBIDES RODRIGUEZ AURELIO			0	$0	$0	EPS005	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$598,400
4	CC	1075241621	GALLEGO MEJIA JHANER ALBERTO		23030 1	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-7	30	$3,500,000	6.960%	$243,600	30	$0	$0	SI	$1,043,600
5	CC	1082804610	LOPEZ VEGA ANLLY ASTRID		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	1082803924	MARTINEZ ARDILA YASMIN ROCIO		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
7	CC	12138187	MEJIA GUTIERREZ CLAUDIO CESAR		23100 1	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
8	CC	26556016	OLIVEROS SOTTO MAGALY		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
9	CC	1078778338	PERDOMO HORTA DANIELA		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
10	CC	1075246303	PERDOMO VARGAS EDGAR MAURICIO		25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF32	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
11	CC	19105846	RUBIO DIAZ HECTOR			0	$0	$0	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	SI	$269,300
12	CC	1079184724	SALAS SANCHEZ NASLY MELISA		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total Afiliados(12)							$32,014,000	$3,535,200			$27,894,000	$1,116,000			$27,894,000	$1,116,000			$27,894,000		$1,941,600		$0	$0		$7,708,800

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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 901165282	7	CONSORCIO INFRAESTRUCTURA JFN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JFN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150482	SI

DATOS GENERALES DE LA LIQUIDACION									
Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1921309831	94946299O1	E	2025/11/24	2025/11/11	BANCO DE BOGOTA	0	$7,708,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$3,535,200	$0	$0	$3,535,200
COLFONDOS	23100I	800,227,940	6	1	$640,000	$0	$0	$640,000
COLPENSIONES	25-14	900,336,004	7	1	$480,000	$0	$0	$480,000
PORVENIR	230301	800,224,808	8	7	$2,187,400	$0	$0	$2,187,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				12	$1,941,600	$0	$0	$1,941,600
SEGUROS BOLIVAR	14-7	860,002,503	2	12	$1,941,600	$0	$0	$1,941,600
CCF (ADMINISTRADORAS: 1)				12	$1,116,000	$0	$0	$1,116,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$1,116,000	$0	$0	$1,116,000
EPS (ADMINISTRADORAS: 3)				12	$1,116,000	$0	$0	$1,116,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$728,000	$0	$0	$728,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	4	$331,000	$0	$0	$331,000
TOTAL				12	$7,708,800	$0	$0	$7,708,800

2025/11/11 02:43 PM

INGEMAQ SAS

OCTUBRE 2025

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 901759558	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 4 34	NEIVA-HUILA	3143131943	SI

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Hombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal PRINCIPAL (24 Afiliados)					$12,000,000	$1,680,000			$12,000,000			$12,000,000	$480,000			$12,000,000	$480,000		$0	$0
Centro de Trabajo: OPERADOR MAQUINARIA (1 Afiliados)					$293,334	$47,000			$293,334	$11,800			$293,334	$11,800			$293,334	$20,500		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)					$293,334	$47,000			$293,334	$11,800			$293,334	$11,800			$293,334	$20,500		$0	$0
1	CC	1075790362	VILLARREAL SERGIO	230301	4	$293,334	$47,000	EPS041	4	$293,334	$11,800	CCF32	4	$293,334	$11,800	14-11	4	$293,334	$20,500	4	$0	$0
Centro de Trabajo: OPERATIVOS (23 Afiliados)					$11,008,400	$1,762,300			$12,099,750	$484,500			$12,099,750	$484,500			$12,099,750	$843,800		$0	$0
Ciudad: NEIVA Depto: HUILA (23 Afiliados)					$11,008,400	$1,762,300			$12,099,750	$484,500			$12,099,750	$484,500			$12,099,750	$843,800		$0	$0
2	CC	1117973584	APONTE RICARDO	230301	3	$142,350	$22,800	ESSC62	3	$142,350	$5,700	CCF32	3	$142,350	$5,700	14-11	3	$142,350	$10,000	3	$0	$0
3	CC	83222237	CASILIMA GABRIEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	1076500648	CHIMBACO JHON	25-14	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
5	CC	1003830006	CORDOBA MAURICIO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
6	CC	14192863	DURAN DARLEY	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
7	CC	14192864	DURAN FIGUEREDO	231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
8	CC	1075146515	DUSSAN CARLOS	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF32	7	$332,150	$13,300	14-11	7	$332,150	$23,200	7	$0	$0
9	CC	1003879880	DUSSAN ESTEVAN	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF32	7	$332,150	$13,300	14-11	7	$332,150	$23,200	7	$0	$0
10	CC	1077722003	JURADO JHOAN	230301	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF32	7	$332,150	$13,300	14-11	7	$332,150	$23,200	7	$0	$0
11	CC	1003828588	LAVAO DIVAS	230201	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF32	7	$332,150	$13,300	14-11	7	$332,150	$23,200	7	$0	$0
12	CC	7695453	LOSADA CESAR	25-14	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF32	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$0	$0
13	CC	1079412147	MARTINEZ LUIS	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
14	CC	1004350617	MONTAÑO BAIRO	230301	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
15	CC	1094879055	MORALES ROOSELVEET	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF32	16	$759,200	$30,400	14-11	16	$759,200	$52,900	16	$0	$0
16	CC	1075235343	NAÑEZ JHON	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
17	CC	7695867	ORTIZ MAURICIO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
18	CC	1082806791	QUINTERO CRISTIAN	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF32	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$0	$0
19	CC	1082802100	RIVAS JULIAN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
20	CC	1117820219	RODRIGUEZ JERZON		0	$0	$0	EPS037	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
21	CC	1075263571	RODRIGUEZ RONEL	230301	6	$284,700	$45,600	EPSC34	6	$284,700	$11,400	CCF32	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$0	$0
22	CC	1115545554	ROSERO JORGE	230301	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF32	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0
23	CC	7720984	SERRATO HAVER	231001	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF32	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
24	CC	1003873890	VARGAS JUAN	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
Sucursal ADMINISTRATIVOS TELLO (12 Afiliados)					$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$17,900		$0	$0
Centro de Trabajo: ADMINISTRATIVOS TELLO (2 Afiliados)					$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$17,900		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)					$3,423,500	$547,800			$3,423,500	$137,000			$3,423,500	$137,000			$3,423,500	$17,900		$0	$0
25	CC	1029380076	BUSTOS ANA	25-14	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF32	30	$1,623,500	$65,000	14-11	30	$1,623,500	$8,500	30	$0	$0
26	CC	1003819875	CHARRY KIMBERLY	231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
Centro de Trabajo: OPERARIOS MAQUINARIA TELLO (8 Afiliados)					$5,400,000	$864,000			$13,143,500	$525,800			$11,720,000	$468,800			$13,143,500	$816,000		$0	$0
Ciudad: NEIVA Depto: HUILA (8 Afiliados)					$5,400,000	$864,000			$13,143,500	$525,800			$11,720,000	$468,800			$13,143,500	$816,000		$0	$0
27	CC	1022359231	CORTES HUGO	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$131,400	30	$0	$0
28	CC	12121406	FERREIRA JOSE		0	$0	$0	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
29	CC	4633793	OSPINA LUIS	25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$131,400	30	$0	$0
30	CC	37627931	QUINTERO DIVAR		0	$0	$0	EPS017	21	$1,120,000	$44,800	CCF32	21	$1,120,000	$44,800	14-11	21	$1,120,000	$76,000	21	$0	$0
31	CC	1082235917	ROJAS GUSTAVO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
32	CC	4590672	SANCHEZ MILLER		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF32	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
33	CC	79253676	SIERRA PEDRO		0	$0	$0	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$131,400	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
34	CC	79234377	VARGAS LUIS		0	$0	$0	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
Centro de Trabajo: OPERATIVOS TELLO (7 Afiliados)				$8,541,000		$1,366,800				$9,964,500	$399,000			$9,964,500	$399,000			$9,964,500	$693,700		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)				$8,541,000		$1,366,800				$9,964,500	$399,000			$9,964,500	$399,000			$9,964,500	$693,700		$0	$0
35	CC	1075285560	ALVAREZ MILTON	230301	30	$1,423,500	$227,600	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
36	CC	83222367	CASILIMA MOISES	25-14	30	$1,423,500	$227,600	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
37	CC	17667482	MEDINA ARCENIO		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
38	CC	1082206583	MENDEZ EDINSON	230301	30	$1,423,500	$227,600	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
39	CC	4943631	REYES EVERLEDETH	230201	30	$1,423,500	$227,600	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
40	CC	83242768	SANCHEZ RICARDO	230301	30	$1,423,500	$227,600	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
41	CC	1003801176	VALDERRAMA DIEGO	230301	30	$1,423,500	$227,600	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total Afiliados(41)				$28,666,234		$4,587,900				$38,924,584	$1,558,100			$37,501,084	$1,501,100			$38,924,584	$2,391,900		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1917765284	94945659Z4	E	2025/11/05	2025/11/10	BANCO DE BOGOTA	4	$10,064,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$4,587,900	$11,700	$0	$4,599,600
COLFONDOS	231001	800,227,940	6	3	$310,800	$800	$0	$311,600
COLPENSIONES	25-14	900,336,004	7	6	$1,206,900	$3,100	$0	$1,210,000
PORVENIR	230301	800,224,808	8	19	$2,120,400	$5,400	$0	$2,125,800
PROTECCION	230201	800,229,739	0	6	$949,800	$2,400	$0	$952,200
ARL (ADMINISTRADORAS: 1)				41	$2,391,900	$6,100	$0	$2,398,000
ARL SURA	14-11	890,903,790	5	41	$2,391,900	$6,100	$0	$2,398,000
CCF (ADMINISTRADORAS: 1)				41	$1,501,100	$3,800	$0	$1,504,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	41	$1,501,100	$3,800	$0	$1,504,900
EPS (ADMINISTRADORAS: 7)				41	$1,558,100	$4,300	$0	$1,562,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$5,700	$100	$0	$5,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$11,400	$100	$0	$11,500
FAMISANAR	EPS017	830,003,564	7	3	$145,500	$400	$0	$145,900
NUEVA E.P.S.	EPS037	900,156,264	2	23	$834,800	$2,100	$0	$836,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$139,100	$400	$0	$139,500
SALUD TOTAL	EPS002	800,130,907	4	2	$88,700	$300	$0	$89,000
SANITAS	EPS005	800,251,440	6	7	$332,900	$900	$0	$333,800
TOTAL				41	$10,039,000	$25,900	$0	$10,064,900

JPN TELLO

NOVIEMBRE 2025

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 901765282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150482	SI

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CONSORCIO INFRAESTRUCTURA JPN TELLO (12 Afiliados)					$22,074,784	$3,532,200			$26,374,784	$1,055,300			$27,017,282	$1,073,700			$26,374,784	$1,823,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)					$22,074,784	$3,532,200			$26,374,784	$1,055,300			$27,017,282	$1,073,700			$26,374,784	$1,823,300		$0	$0
Ciudad: TELLO Depto: HUILA (12 Afiliados)					$22,074,784	$3,532,200			$26,374,784	$1,055,300			$27,017,282	$1,073,700			$26,374,784	$1,823,300		$0	$0
1	CC	1082204794	ALDANA MAIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
2	CC	1081154423	CHARRY CAMILO	230301	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF32	30	$1,900,000	$76,000	14-7	30	$1,900,000	$132,300	30	$0	$0
3	CC	1210194S	CUBILOS AURELIO		0	$0	$0	EPS005	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	$278,400	30	$0	$0
4	CC	1075242622	GALLEGO HANER	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$3,500,000	$140,000	14-7	30	$3,500,000	$243,600	30	$0	$0
5	CC	1082804610	LOPEZ ANLLY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
6	CC	1082803924	MARTINEZ YASMIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
7	CC	12138187	MEJIA CLAUDIO	231001	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF32	30	$4,000,000	$160,000	14-7	30	$4,000,000	$278,400	30	$0	$0
8	CC	26560026	OLIVEROS MAGALY	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
9	CC	1078778338	PERDOMO DANIELA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$139,200	30	$0	$0
10	CC	1075246303	PERDOMO EDGAR	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF32	30	$3,000,000	$120,000	14-7	30	$3,000,000	$208,800	30	$0	$0
11	CC	1910586	RUBIO HECTOR		0	$0	$0	EPS037	5	$300,000	$12,000	CCF32	5	$942,498	$37,706	14-7	5	$300,000	$20,900	5	$0	$0
12	CC	1079184726	SALAS NASLY	230301	3	$180,784	$29,000	EPS037	3	$180,784	$7,300	CCF32	3	$180,784	$0	14-7	3	$180,784	$0	3	$0	$0
13	CC	1079184726	SALAS NASLY	230301	27	$1,800,000	$288,000	EPS037	27	$1,800,000	$72,000	CCF32	27	$1,800,000	$72,000	14-7	27	$1,800,000	$125,300	27	$0	$0
Total Afiliados(12)					$22,074,784	$3,532,200			$26,374,784	$1,055,300			$27,017,282	$1,073,700			$26,374,784	$1,823,300		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1985982848	94950293O9	E	2025/12/19	2025/12/04	BANCOLOMBIA	0	$7,484,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$3,532,200	$0	$0	$3,532,200
COLFONDOS	23106I	800,227,940	6	1	$640,000	$0	$0	$640,000
COLPENSIONES	25-14	900,336,004	7	1	$480,000	$0	$0	$480,000
PORVENIR	230301	800,224,808	8	7	$2,184,400	$0	$0	$2,184,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				12	$1,823,300	$0	$0	$1,823,300
SEGUROS BOLIVAR	14-7	860,002,503	2	12	$1,823,300	$0	$0	$1,823,300
CCF (ADMINISTRADORAS: 1)				12	$1,073,700	$0	$0	$1,073,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$1,073,700	$0	$0	$1,073,700
EPS (ADMINISTRADORAS: 3)				12	$1,055,300	$0	$0	$1,055,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$667,300	$0	$0	$667,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS065	800,251,440	6	4	$331,000	$0	$0	$331,000
TOTAL				12	$7,484,500	$0	$0	$7,484,500

INGEMAQ SAS

NOVIEMBRE 2025

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 901755508	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 # 34	NEIVA-HUILA	3143131943	SI

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal PRINCIPAL (23 Afiliados)						$20,033,900	$3,205,000			$21,447,400	$858,800			$21,210,150	$849,300			$21,447,400	$1,477,400		$0	$0
Centro de Trabajo: OPERATIVOS (23 Afiliados)						$20,033,900	$3,205,000			$21,447,400	$858,800			$21,210,150	$849,300			$21,447,400	$1,477,400		$0	$0
Ciudad: NEIVA Depto: HUILA (23 Afiliados)						$20,033,900	$3,205,000			$21,447,400	$858,800			$21,210,150	$849,300			$21,447,400	$1,477,400		$0	$0
1	CC	1003853060	AVILEZ DIEGO	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF32	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$0	$0
2	CC	83247999	AYA OLIVER	231001	21	$996,450	$159,500	EPS041	21	$996,450	$39,900	CCF32	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
3	CC	1082805338	BERMEO DANIEL	230301	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
4	CC	1007258095	BERMEO HERMES	230301	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
5	CC	7720952	BURGOS JOSE	230201	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF32	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
6	CC	83222237	CASILIMA GABRIEL	25-14	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF32	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
7	CC	83222237	CASILIMA GABRIEL	25-14	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF32	0	$0	$0	14-11	5	$237,250	$0	0	$0	$0
8	CC	1007778660	DIAZ RICARDO	231001	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF32	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$0	$0
9	CC	14192863	DURAN DANELEY	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
10	CC	1075246515	DUSSAN CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
11	CC	1003409883	DUSSAN ESTEVAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
12	CC	1004035023	HERNANDEZ JAN	230201	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF32	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
13	CC	1077722003	JURADO JHOAN	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	1003826568	LAVAO OMAS	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
15	CC	12135091	MENDEZ OMAR	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF32	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
16	CC	1073681021	MEZA NICOLAS	230301	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF32	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$0	$0
17	CC	1004360617	MONTAÑO BAIRO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
18	CC	1094899065	MORALES ROOSELVET	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
19	CC	1117820219	RODRIGUEZ JERZON		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
20	CC	1075163571	RODRIGUEZ RONEL	230301	30	$1,423,500	$227,800	EPS034	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
21	CC	7720954	SERRATO HELER	231001	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF32	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$0	$0
22	CC	1075794759	SOLANO JHON	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF32	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
23	CC	1023937264	SOLER YERSON	230301	10	$474,500	$76,000	EPS034	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
24	CC	1003879890	VARGAS JUAN	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal TELLO (11 Afiliados)						$29,779,100	$4,764,600			$31,831,500	$1,273,200			$27,911,600	$1,676,400			$31,831,500	$2,192,400		$0	$0
Centro de Trabajo: ADMINISTRATIVOS TELLO (3 Afiliados)						$4,223,500	$675,800			$4,223,500	$169,000			$4,223,500	$169,000			$4,223,500	$23,100		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$4,223,500	$675,800			$4,223,500	$169,000			$4,223,500	$169,000			$4,223,500	$23,100		$0	$0
25	CC	1075830078	BUSTOS ANA	25-14	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF32	30	$1,623,500	$65,000	14-11	30	$1,623,500	$8,500	30	$0	$0
26	CC	1004 [illegible]875	CHARRY BEVERLY	231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
27	CC	7729223	PEÑA MARIO	231001	12	$800,000	$128,000	EPS005	12	$800,000	$32,000	CCF32	12	$800,000	$32,000	14-11	12	$800,000	$4,200	12	$0	$0
Centro de Trabajo: OPERARIOS MAQUINARIA TELLO (8 Afiliados)						$8,000,000	$1,280,000			$14,623,500	$585,000			$13,200,000	$528,000			$14,623,500	$919,000		$0	$0
Ciudad: NEIVA Depto: HUILA (8 Afiliados)						$8,000,000	$1,280,000			$14,623,500	$585,000			$13,200,000	$528,000			$14,623,500	$919,000		$0	$0
28	CC	1022359233	CORTES HUGO	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
29	CC	12121406	FERREIRA JOSE		0	$0	$0	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
30	CC	4693798	OSPINA LUIS	25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
31	CC	98656028	REGINO CARLOS	25-14	26	$2,600,000	$416,000	EPS037	26	$2,600,000	$104,000	CCF32	26	$2,600,000	$104,000	14-11	26	$2,600,000	$181,000	26	$0	$0
32	CC	1082215917	ROJAS GUSTAVO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
33	CC	4590672	SANCHEZ MILLER		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF32	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
34	CC	79253576	SIERRA PEDRO		0	$0	$0	EPS002	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
35	CC	79234377	VARGAS LUIS		0	$0	$0	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Centro de Trabajo: OPERATIVOS TELLO (7 Afiliados)						**$8,541,000**	**$1,366,800**			**$9,964,500**	**$399,000**			**$9,964,500**	**$399,000**			**$9,964,500**	**$693,700**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						**$8,541,000**	**$1,366,800**			**$9,964,500**	**$399,000**			**$9,964,500**	**$399,000**			**$9,964,500**	**$693,700**		**$0**	**$0**
36	CC	1075285583	ALVAREZ MILTON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
37	CC	83222367	CASILIMA MOISES	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
38	CC	17667492	MEDINA ARCENIO		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
39	CC	1082806583	MENDEZ EDINSON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
40	CC	4943631	REYES EVERLEDETH	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
41	CC	83242768	SANCHEZ RICARDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
42	CC	1003801176	VALDERRAMA DIEGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total	**Afiliados(41)**					**$40,788,400**	**$6,527,600**			**$50,258,900**	**$2,011,800**			**$48,598,150**	**$1,945,300**			**$50,258,900**	**$3,112,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1979456409	9495983455	E	2025/12/03	2025/12/03	BANCOLOMBIA	0	$13,596,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$6,527,600	$0	$0	$6,527,600
COLFONDOS	231001	800,227,940	6	5	$818,600	$0	$0	$818,600
COLPENSIONES	25-14	900,336,004	7	6	$1,546,900	$0	$0	$1,546,900
PORVENIR	230301	800,224,808	8	17	$2,901,000	$0	$0	$2,901,000
PROTECCION	230201	800,229,739	0	7	$1,261,100	$0	$0	$1,261,100
ARL (ADMINISTRADORAS: 1)				41	$3,112,200	$0	$0	$3,112,200
ARL SURA	14-11	890,903,790	5	41	$3,112,200	$0	$0	$3,112,200
CCF (ADMINISTRADORAS: 1)				41	$1,945,300	$0	$0	$1,945,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	41	$1,945,300	$0	$0	$1,945,300
EPS (ADMINISTRADORAS: 6)				41	$2,011,800	$0	$0	$2,011,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	$76,000	$0	$0	$76,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	19	$999,600	$0	$0	$999,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$412,300	$0	$0	$412,300
SALUD TOTAL	EPS002	800,130,907	4	1	$64,000	$0	$0	$64,000
SANITAS	EPS005	800,251,440	6	9	$402,900	$0	$0	$402,900
TOTAL				41	$13,596,900	$0	$0	$13,596,900

JPN TELLO

DICIEMBRE 2025

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 901785252	7	CONSORCIO INFRAESTRUCTURA JFN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JFN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150482	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	57069876	9499591776	E	2026/01/22	2026/02/12	BANCO DE BOGOTA	21	$3,015,300

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: CONSORCIO INFRAESTRUCTURA JFN TELLO (5 Afiliados)						$9,194,000	$1,471,200			$9,194,000	$368,000			$12,409,865	$496,700			$9,194,000	$640,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (5 Afiliados)						$9,194,000	$1,471,200			$9,194,000	$368,000			$12,409,865	$496,700			$9,194,000	$640,000		$0	$0
Ciudad: TELLO Depto: HUILA (5 Afiliados)						$9,194,000	$1,471,200			$9,194,000	$368,000			$12,409,865	$496,700			$9,194,000	$640,000		$0	$0
1	CC	1082854794	ALDANA MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$2,040,350	$81,700	14-7	30	$1,423,500	$99,100	30	$0	$0
2	CC	1075242622	GALLEGO HAINER	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF32	30	$4,375,000	$175,000	14-7	30	$3,500,000	$243,600	30	$0	$0
3	CC	1082804610	LOPEZ ANLLY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$2,040,350	$81,700	14-7	30	$1,423,500	$99,100	30	$0	$0
4	CC	1082803924	MARTINEZ YASMIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,913,815	$76,600	14-7	30	$1,423,500	$99,100	30	$0	$0
5	CC	26586026	OLIVEROS MAGALY	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$2,040,350	$81,700	14-7	30	$1,423,500	$99,100	30	$0	$0
Total Afiliados(5)						$9,194,000	$1,471,200			$9,194,000	$368,000			$12,409,865	$496,700			$9,194,000	$640,000		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,471,200	$19,400	$0	$1,490,600
PORVENIR	230361	800,224,808	8	4	$1,243,400	$16,400	$0	$1,259,800
PROTECCION	230201	800,229,739	0	1	$227,800	$3,000	$0	$230,800
ARL (ADMINISTRADORAS: 1)				5	$640,000	$8,400	$0	$648,400
SEGUROS BOLIVAR	14-7	860,002,503	2	5	$640,000	$8,400	$0	$648,400
CCF (ADMINISTRADORAS: 1)				5	$496,700	$6,600	$0	$503,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	5	$496,700	$6,600	$0	$503,300
EPS (ADMINISTRADORAS: 3)				5	$368,000	$5,000	$0	$373,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$140,000	$1,900	$0	$141,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$800	$0	$57,800
SANITAS	EPS065	800,251,440	6	3	$171,000	$2,300	$0	$173,300
TOTAL				5	$2,975,900	$39,400	$0	$3,015,300

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 901785282	7	CONSORCIO INFRAESTRUCTURA JPN TELLO	B - MENOS DE 200 COTIZANTES	CONSORCIO INFRAESTRUCTURA JPN TELLO	CALLE 104 No 14A 45 OF 401	TELLO-HUILA	2150432	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-12	2026-01	105670684	95008505196	E	2026/01/22	2026/03/02	BANCO DE BOGOTA	39	$4,976,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.		Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CONSORCIO INFRAESTRUCTURA JPN TELLO (6 Afiliados)						$12,900,000	$2,064,000			$16,900,000	$676,000			$23,466,942	$938,900			$16,900,000	$1,176,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (6 Afiliados)						$12,900,000	$2,064,000			$16,900,000	$676,000			$23,466,942	$938,900			$16,900,000	$1,176,300		$0	$0
Ciudad: TELLO Depto: HUILA (6 Afiliados)						$12,900,000	$2,064,000			$16,900,000	$676,000			$23,466,942	$938,900			$16,900,000	$1,176,300		$0	$0
1	CC	1081154423	CHARRY CAMILO	230301	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF32	30	$2,158,609	$86,400	14-7	30	$1,900,000	$132,300	30	$0	$0
2	CC	12101945	CUBIDES AURELIO		0	$0	$0	EPS005	30	$4,000,000	$160,000	CCF32	30	$5,733,333	$229,400	14-7	30	$4,000,000	$278,400	30	$0	$0
3	CC	12138187	MEJIA CLAUDIO	231001	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF32	30	$5,733,333	$229,400	14-7	30	$4,000,000	$278,400	30	$0	$0
4	CC	1078778338	PERDOMO DANIELA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,866,667	$114,700	14-7	30	$2,000,000	$139,200	30	$0	$0
5	CC	1075246303	PERDOMO EDGAR	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF32	30	$4,300,000	$172,000	14-7	30	$3,000,000	$208,800	30	$0	$0
6	CC	1079184726	SALAS NASLY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,675,000	$107,000	14-7	30	$2,000,000	$139,200	30	$0	$0
Total Afiliados(6)						$12,900,000	$2,064,000			$16,900,000	$676,000			$23,466,942	$938,900			$16,900,000	$1,176,300		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$2,064,000	$50,800	$0	$2,114,800
COLFONDOS	231001	800,227,940	6	1	$640,000	$15,800	$0	$655,800
COLPENSIONES	25-14	900,336,004	7	1	$480,000	$11,800	$0	$491,800
PORVENIR	230301	800,224,808	8	3	$944,000	$23,200	$0	$967,200
ARL (ADMINISTRADORAS: 1)				6	$1,176,300	$28,900	$0	$1,205,200
SEGUROS BOLIVAR	14-7	860,002,503	2	6	$1,176,300	$28,900	$0	$1,205,200
CCF (ADMINISTRADORAS: 1)				6	$938,900	$23,100	$0	$962,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$938,900	$23,100	$0	$962,000
EPS (ADMINISTRADORAS: 2)				6	$676,000	$16,700	$0	$692,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$516,000	$12,700	$0	$528,700
SANITAS	EPS005	800,251,440	6	1	$160,000	$4,000	$0	$164,000
TOTAL				6	$4,855,200	$119,500	$0	$4,974,700

INGEMAQ SAS

DICIEMBRE 2025

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 901759508	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 4 36	NEIVA-HUILA	3143131943	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	105558877	93008901545	E	2026/01/06	2026/03/02	BANCO DE BOGOTA	55	$11,939,600

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 PRINCIPAL (15 Afiliados)						$15,943,200	$2,551,600			$17,366,700	$695,400			$17,366,700	$695,400			$17,366,700	$1,209,300		$0	$0
Centro de Trabajo: OPERATIVOS (15 Afiliados)						**$15,943,200**	**$2,551,600**			**$17,366,700**	**$695,400**			**$17,366,700**	**$695,400**			**$17,366,700**	**$1,209,300**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (15 Afiliados)						**$15,943,200**	**$2,551,600**			**$17,366,700**	**$695,400**			**$17,366,700**	**$695,400**			**$17,366,700**	**$1,209,300**		**$0**	**$0**
1	CC	83247999	AYA OLIVER	230101	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	7720952	BURGOS JOSE	230201	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF32	20	$949,000	$38,000	14-11	20	$949,000	$66,100	20	$0	$0
3	CC	1007776680	DIAZ RICARDO	231001	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF32	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0
4	CC	1075246515	DUSSAN CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1003309880	DUSSAN ESTEVAN	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF32	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
6	CC	1004033323	HERNANDEZ JAN	230201	10	$474,500	$76,000	EPS041	10	$474,500	$19,000	CCF32	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
7	CC	1077722003	JURADO JHOAN	230201	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$43,700	CCF32	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
8	CC	12135091	MENDEZ OMAR	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	1073681021	MEZA NICOLAS	230301	19	$901,550	$144,300	EPS041	19	$901,550	$36,100	CCF32	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0
10	CC	1004360617	MONTAÑO DAIRO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
11	CC	1094899955	MORALES ROOSELVET	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
12	CC	1117420219	RODRIGUEZ JERZON		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
13	CC	1075263571	RODRIGUEZ RONEL	230301	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	1023207264	SOLER YEISON	230201	20	$949,000	$151,900	EPSC34	20	$949,000	$38,000	CCF32	20	$949,000	$38,000	14-11	20	$949,000	$66,100	20	$0	$0
15	CC	1003393890	VARGAS JUAN	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal OBRA TELLO (16 Afiliados)						$20,765,950	$3,721,900			$23,465,550	$913,100			$23,465,550	$913,100			$23,465,550	$1,636,700		$0	$0
Centro de Trabajo: ADMINISTRATIVOS TELLO (3 Afiliados)						**$5,423,500**	**$867,800**			**$5,423,500**	**$217,000**			**$5,423,500**	**$217,000**			**$5,423,500**	**$28,400**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						**$5,423,500**	**$867,800**			**$5,423,500**	**$217,000**			**$5,423,500**	**$217,000**			**$5,423,500**	**$28,400**		**$0**	**$0**
16	CC	1029380078	BUSTOS ANA	25-14	30	$1,623,500	$259,800	EPS005	30	$1,623,500	$65,000	CCF32	30	$1,623,500	$65,000	14-11	30	$1,623,500	$8,500	30	$0	$0
17	CC	1003319375	CHASAY RAMSLEY	231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
18	CC	7729229	PEÑA MARIO	231001	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
Centro de Trabajo: OPERARIOS MAQUINARIA TELLO (5 Afiliados)						**$5,400,000**	**$864,000**			**$7,400,000**	**$296,000**			**$7,400,000**	**$296,000**			**$7,400,000**	**$515,200**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$5,400,000	$864,000			$7,400,000	$296,000			$7,400,000	$296,000			$7,400,000	$515,200		$0	$0
19	CC	1022359231	CORTES HUGO	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF32	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
20	CC	12121456	FERREIRA JOSE		0	$0	$0	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
21	CC	1082219917	ROJAS GUSTAVO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
22	CC	1075267211	SANCHEZ HECTOR	230301	15	$800,000	$128,000	EPS005	15	$800,000	$32,000	CCF32	15	$800,000	$32,000	14-11	15	$800,000	$55,700	15	$0	$0
23	CC	1075253257	VIDALES CRISTHIAN	230201	15	$800,000	$128,000	EPS005	15	$800,000	$32,000	CCF32	15	$800,000	$32,000	14-11	15	$800,000	$55,700	15	$0	$0
Centro de Trabajo: OPERATIVOS TELLO (10 Afiliados)						**$9,442,550**	**$1,511,100**			**$10,865,050**	**$435,100**			**$10,865,050**	**$435,100**			**$10,865,050**	**$736,700**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (10 Afiliados)						**$9,442,550**	**$1,511,100**			**$10,865,050**	**$435,100**			**$10,865,050**	**$435,100**			**$10,865,050**	**$736,700**		**$0**	**$0**
24	CC	1075385580	ALVAREZ WILTON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
25	CC	83222367	CASTILLA MOISES	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
26	CC	1003792896	DUSSAN ARMANDO	230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF32	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
27	CC	17667482	MEDINA ARCENIO		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
28	CC	1082806583	MENDEZ EDINSON	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
29	CC	1004145007	SANCHEZ JAIME	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF32	29	$1,376,050	$55,100	14-11	29	$1,376,050	$95,800	29	$0	$0
30	CC	83242768	SANCHEZ RICARDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
31	CC	1003809603	SERRANO LUIS	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF32	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
32	CC	1003801176	VALDERRAMA DIEGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
33	CC	1080291370	ZAMBRANO WILLIAN	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF32	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
Total	**Afiliados(33)**					**$36,209,250**	**$5,794,500**			**$41,056,250**	**$1,643,500**			**$41,056,250**	**$1,643,500**			**$41,056,250**	**$2,509,600**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$5,794,500	$199,100	$0	$5,993,600
COLFONDOS	231001	800,227,940	6	4	$980,100	$33,700	$0	$1,013,800
COLPENSIONES	25-14	900,336,004	7	3	$715,400	$24,600	$0	$740,000
PORVENIR	230301	800,224,808	8	16	$2,952,800	$101,400	$0	$3,054,200
PROTECCION	230201	800,229,739	0	7	$1,146,200	$39,400	$0	$1,185,600
ARL (ADMINISTRADORAS: 1)				33	$2,509,600	$86,200	$0	$2,595,800
ARL SURA	14-11	890,903,790	5	33	$2,509,600	$86,200	$0	$2,595,800
CCF (ADMINISTRADORAS: 1)				33	$1,643,500	$56,500	$0	$1,700,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	33	$1,643,500	$56,500	$0	$1,700,000
EPS (ADMINISTRADORAS: 5)				33	$1,643,500	$56,700	$0	$1,700,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$95,000	$3,300	$0	$98,300
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$2,000	$0	$59,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$751,800	$25,900	$0	$777,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$328,700	$11,300	$0	$340,000
SANITAS	EPS005	800,251,440	6	7	$411,000	$14,200	$0	$425,200
TOTAL				33	$11,691,100	$398,500	$0	$11,989,600

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 901759508	4	INGENIERIA Y EQUIPOS M&A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 7 4 34	NEIVA-HUILA	3143131943	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2025-12	10566585	95008044 43	Y	2026/01/06	2026/03/02	BANCO DE BOGOTA	55	$820,100

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
Sucursal: PRINCIPAL (1 Afiliados)						$0	$0			$0	$0			$0	$0			$1,423,500	$99,100		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)						$0	$0			$0	$0			$0	$0			$1,423,500	$99,100		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$0	$0			$0	$0			$0	$0			$1,423,500	$99,100		$0	$0
1	CC	12232486	ALDANA JOSE		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: OBRA TELLO (7 Afiliados)						$0	$0			$0	$0			$0	$0			$9,968,500	$693,700		$0	$0
Centro de Trabajo: OPERATIVOS INDEPENDIENTES (7 Afiliados)						$0	$0			$0	$0			$0	$0			$9,968,500	$693,700		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$0	$0			$0	$0			$0	$0			$9,968,500	$693,700		$0	$0
2	CC	1083915902	ALDANA DYLAN		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
3	CC	7684878	ALDANA FARYD		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
4	CC	7700880	BUSTOS WILSON		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
5	CC	1075220290	MANRIQUE JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
6	CC	7707574	MOSQUERA JHON		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
7	CC	7714738	PERDOMO GUILLERMO		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
8	CC	12137732	SOTO JOSE		0	$0	$0		0	$0	$0		0	$0	$0	14-11	30	$1,423,500	$99,100	0	$0	$0
Total Afiliados(8)						$0	$0			$0	$0			$0	$0			$11,388,000	$792,800		$0	$0

aportes en línea

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				8	$792,800	$27,300	$0	$820,100
ARL SURA	14-11	890,903,790	5	8	$792,800	$27,300	$0	$820,100
TOTAL				8	$792,800	$27,300	$0	$820,100