

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901003229	1	DMI INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	DMI PRINCIPAL	CRA 91 MZ C LOTE 22	CARTAGENA-BOLIVAR	6479068	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	294708668	9504540373	E	2026/05/11	2026/05/11	BANCO DAVIVIENDA	0	\$1,921,200

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes												
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	st	l	im	va	av	lv	lv	lv	lv	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte		Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF			
SUCURSAL: DMI PRINCIPAL (12 Afiliados)																																													
Centro de Trabajo: IE CLEMENCIA (12 Afiliados)																																													
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																																													
1	CC	73165793	BOLIVAR JOAQUIN	X																				230201	15	\$875,453	\$140,100	ESSC07	15	\$875,453	\$35,100	CCF08	15	\$875,453	\$35,100	14-23	15	\$875,453	6.960%	\$61,000	15	\$0	\$0	Si	\$271,300
2	CC	1047484861	BOLIVAR KEINER	X																				230201	11	\$641,999	\$102,800	EPS002	11	\$641,999	\$25,700	CCF08	11	\$641,999	\$25,700	14-23	11	\$641,999	6.960%	\$44,700	11	\$0	\$0	Si	\$198,900
3	CC	1049826019	CASTILLO JOSE	X																				230301	2	\$116,727	\$18,700	ESSC24	2	\$116,727	\$4,700	CCF08	2	\$116,727	\$4,700	14-23	2	\$116,727	6.960%	\$8,200	2	\$0	\$0	Si	\$36,300
4	CC	1049825485	CASTILLO JUAN	X																				230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF08	2	\$116,727	\$4,700	14-23	2	\$116,727	6.960%	\$8,200	2	\$0	\$0	Si	\$36,300
5	CC	1051885796	CERVANTES JUAN	X																				230301	11	\$641,999	\$102,800	CCFC53	11	\$641,999	\$25,700	CCF08	11	\$641,999	\$25,700	14-23	11	\$641,999	6.960%	\$44,700	11	\$0	\$0	Si	\$198,900
6	CC	1047519110	HURTADO RAIBER	X																				230301	11	\$641,999	\$102,800	ESSC24	11	\$641,999	\$25,700	CCF08	11	\$641,999	\$25,700	14-23	11	\$641,999	6.960%	\$44,700	11	\$0	\$0	Si	\$198,900
7	CC	1052982428	JIMENEZ JOSE	X																				25-14	17	\$1,728,847	\$276,700	CCFC53	17	\$1,728,847	\$69,200	CCF08	17	\$1,728,847	\$69,200	14-23	17	\$1,728,847	6.960%	\$120,400	17	\$0	\$0	Si	\$535,500
8	CC	1128329766	PEÑALOZA YADER	X																				230301	15	\$1,025,453	\$164,100	EPS010	15	\$1,025,453	\$41,100	CCF08	15	\$1,025,453	\$41,100	14-23	15	\$1,025,453	6.960%	\$71,400	15	\$0	\$0	Si	\$317,700
9	CC	1103114864	PEREZ ADELMO	X	X																			230301	1	\$58,364	\$9,400	ESSC07	1	\$58,364	\$2,400	CCF08	1	\$58,364	\$2,400	14-23	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$18,300
10	PT	5774505	RODRIGUEZ ANDERSON	X																				230201	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF08	4	\$233,454	\$9,400	14-23	4	\$233,454	6.960%	\$16,300	4	\$0	\$0	Si	\$72,500
11	CC	1049826766	TORRES JHON	X	X																			230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF08	1	\$58,364	\$2,400	14-23	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$18,300
12	CC	1042584271	VEGA LUIS	X	X																			230301	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF08	1	\$58,364	\$2,400	14-23	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$18,300
Total		Afiliados(12)																				\$6,197,750	\$992,300		\$6,197,750	\$248,500		\$6,197,750	\$248,500		\$6,197,750	\$431,900		\$0	\$0		\$1,921,200								

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	\$992,300	\$0	\$0	\$992,300
COLPENSIONES	25-14	900,336,004	7	1	\$276,700	\$0	\$0	\$276,700
PORVENIR	230301	800,224,808	8	7	\$416,600	\$0	\$0	\$416,600
PROTECCION	230201	800,229,739	0	4	\$299,000	\$0	\$0	\$299,000
ARL (ADMINISTRADORAS: 1)				12	\$431,900	\$0	\$0	\$431,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	\$431,900	\$0	\$0	\$431,900
CCF (ADMINISTRADORAS: 1)				12	\$248,500	\$0	\$0	\$248,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	\$248,500	\$0	\$0	\$248,500
EPS (ADMINISTRADORAS: 6)				12	\$248,500	\$0	\$0	\$248,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$30,400	\$0	\$0	\$30,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$41,100	\$0	\$0	\$41,100
MUTUAL SER	ESSC07	806,008,394	7	2	\$37,500	\$0	\$0	\$37,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$11,800	\$0	\$0	\$11,800
PROTEGER	CCFC55	901,543,211	6	2	\$94,900	\$0	\$0	\$94,900
SALUD TOTAL	EPS002	800,130,907	4	3	\$32,800	\$0	\$0	\$32,800
TOTAL				12	\$1,921,200	\$0	\$0	\$1,921,200