

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	1946003351	9495095438	E	2025/11/06	2025/11/21	BANCOLOMBIA	15	\$7,733,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES														PENSION			SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	lri	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GINEBRA (8 Afiliados)																																									
Centro de Trabajo: GINEBRA (8 Afiliados)																																									
Ciudad: GINEBRA Depto: VALLE (8 Afiliados)																																									
3	CC	1096209371	BENAVIDES LONDOÑO BLEINER GONZALO																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
4	CC	1006182971	BERTEL MARTINEZ JUAN ESTIBEN																	230301	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
5	CC	1003371014	CAICEDO TRUJILLO JUAN ANDRES																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
6	CC	1060360819	DIAZ APONZA JEFERSON																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
7	CC	16862826	ESCOBAR ORTIZ EDINSON																	25-14	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
8	CC	1065588483	MONTES SANGUINO PEDRO JAIR																	231001	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
9	CC	14890314	PARRA DANILO																	230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
10	CC	6322214	VALENCIA BOBO JOSE JULIAN																	230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900

Centro de Trabajo: VERSALLES (9 Afiliados)																	\$9,917,050	\$1,587,100			\$9,917,050	\$397,100			\$9,917,050	\$397,100			\$9,917,050		\$690,600		\$0	\$0		\$3,071,900
Ciudad: VERSALLES Depto: VALLE (9 Afiliados)																	\$9,917,050	\$1,587,100			\$9,917,050	\$397,100			\$9,917,050	\$397,100			\$9,917,050		\$690,600		\$0	\$0		\$3,071,900
11	CC	1116131785	ARIAS RUIZ JHON EDUAR	X											230301	9	\$427,050	\$68,400	EPS018	9	\$427,050	\$17,100	CCF57	9	\$427,050	\$17,100	14-23	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$132,400
12	CC	1006428935	CAIRASCO GRANADOS WILLIAM FELIPE												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
13	CC	6525884	GARCIA MARIN EDILSON												230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
14	CC	1007798881	HENAO MONSALVE ALEXANDRA												230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
15	CC	1109293917	HENAO HENAO CRISTIAN CAMILO	X											230301	17	\$806,650	\$129,100	EPS041	17	\$806,650	\$32,300	CCF57	17	\$806,650	\$32,300	14-23	17	\$806,650	6.960%	\$56,200	17	\$0	\$0	Si	\$249,900
16	CC	1116132465	PEREJA HERRERA JONATHAN												230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
17	CC	1041150422	VARGAS HERRERA LUIS ARMANDO												230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
18	CC	1007553987	VELASQUEZ MARINO HARLINSON	X											230201	16	\$759,200	\$121,500	EPS018	16	\$759,200	\$30,400	CCF57	16	\$759,200	\$30,400	14-23	16	\$759,200	6.960%	\$52,900	16	\$0	\$0	Si	\$235,200
19	CC	1119150981	VELASQUEZ HINCAPIE YORLEY	X											230301	17	\$806,650	\$129,100	ESSC18	17	\$806,650	\$32,300	CCF57	17	\$806,650	\$32,300	14-23	17	\$806,650	6.960%	\$56,200	17	\$0	\$0	Si	\$249,900
Total Afiliados(19)																	\$25,028,550	\$4,005,300			\$25,028,550	\$1,002,100			\$25,028,550	\$1,002,100			\$25,028,550		\$1,651,000		\$0	\$0		\$7,660,500

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900845610	4	CEHID CONSULTORIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVA	cr1 c2 #53-43	CALI-VALLE	3175597453	Si

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1946003351	9495095438	E	2025/11/06	2025/11/21	BANCOLOMBIA	15	\$7,733,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				19	\$4,005,300	\$37,900	\$0	\$4,043,200	
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$2,200	\$0	\$230,000	
COLPENSIONES	25-14	900,336,004	7	2	\$455,600	\$4,300	\$0	\$459,900	
PORVENIR	230301	800,224,808	8	12	\$2,517,000	\$23,800	\$0	\$2,540,800	
PROTECCION	230201	800,229,739	0	4	\$804,900	\$7,600	\$0	\$812,500	
ARL (ADMINISTRADORAS: 1)				19	\$1,651,000	\$15,600	\$0	\$1,666,600	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	\$1,651,000	\$15,600	\$0	\$1,666,600	
CCF (ADMINISTRADORAS: 1)				19	\$1,002,100	\$9,500	\$0	\$1,011,600	
COMFANDI	CCF57	890,303,208	5	19	\$1,002,100	\$9,500	\$0	\$1,011,600	
EPS (ADMINISTRADORAS: 5)				19	\$1,002,100	\$9,700	\$0	\$1,011,800	
EMSSANAR	ESSC18	901,021,565	8	7	\$374,300	\$3,600	\$0	\$377,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$600	\$0	\$57,600	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$263,000	\$2,500	\$0	\$265,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$146,300	\$1,400	\$0	\$147,700	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$161,500	\$1,600	\$0	\$163,100	
TOTAL				19	\$7,660,500	\$72,700	\$0	\$7,733,200	