

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	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	59752356	9499639519	E	2025/12/03	2026/02/13	BANCOOMEVA S.A.	72	\$5,472,500

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		Días	IBC		Aporte												
Sucursal: GINEBRA (4 Afiliados)							\$5,694,000		\$911,200						\$5,694,000		\$228,000						\$5,694,000		\$228,000				\$5,694,000		\$396,400				\$0		\$0	
Centro de Trabajo: GINEBRA (4 Afiliados)							\$5,694,000		\$911,200						\$5,694,000		\$228,000						\$5,694,000		\$396,400				\$0		\$0							
Ciudad: GINEBRA Depto: VALLE (4 Afiliados)							\$5,694,000		\$911,200						\$5,694,000		\$228,000						\$5,694,000		\$396,400				\$0		\$0							
1	CC	1096209371	BENAVIDES BLEINER		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		\$99,100		30	\$0		\$0						
2	CC	1006182971	BERTEL JUAN		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		\$99,100		30	\$0		\$0						
3	CC	1003371014	CAICEDO JUAN		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		\$99,100		30	\$0		\$0						
4	CC	1065588483	MONTES PEDRO		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		\$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		Días	IBC		Aporte												
Sucursal: VERSALLES (8 Afiliados)							\$10,676,250		\$1,708,500				\$10,676,250		\$532,400				\$10,676,250		\$427,500				\$10,676,250		\$743,300				\$1,233,700		\$61,800					
Centro de Trabajo: VERSALLES (8 Afiliados)							\$10,676,250		\$1,708,500				\$10,676,250		\$532,400				\$10,676,250		\$427,500				\$10,676,250		\$743,300				\$1,233,700		\$61,800					
Ciudad: VERSALLES Depto: VALLE (8 Afiliados)							\$10,676,250		\$1,708,500				\$10,676,250		\$532,400				\$10,676,250		\$427,500				\$10,676,250		\$743,300				\$1,233,700		\$61,800					
5	CC	1116131785	ARIAS JHON		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		\$99,100		30	\$0		\$0						
6	CC	1006428935	CAIRASCO WILLIAM		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		\$99,100		30	\$0		\$0						
7	CC	1006232899	CARABALI JHON		230201	19	\$901,550		\$144,300		EPS010	19	\$901,550		\$36,100		CCF57	19	\$901,550		\$36,100		14-23	19	\$901,550		\$62,800		19	\$0		\$0						
8	CC	1007798881	HENAO 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		\$99,100		30	\$0		\$0						
9	CC	1109293917	HENAO CRISTIAN		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		\$99,100		30	\$0		\$0						
10	CC	1116132465	PAREJA 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		\$99,100		30	\$0		\$0						
11	CC	1116132618	PATINO JUAN		230201	26	\$1,233,700		\$197,400		EPS010	26	\$1,233,700		\$154,300		CCF57	26	\$1,233,700		\$49,400		14-23	26	\$1,233,700		\$85,900		26	\$1,233,700		\$61,800						
12	CC	1007553987	VELASQUEZ HARLINSON		230201	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		\$99,100		30	\$0		\$0						
Total Afiliados(12)							\$16,370,250		\$2,619,700				\$16,370,250		\$760,400				\$16,370,250		\$655,500				\$16,370,250		\$1,139,700				\$1,233,700		\$61,800					

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2025-11	2025-12	59752356	9499639519	E	2025/12/03	2026/02/13	BANCOOMEVA S.A.	72	\$5,472,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				12	\$2,619,700	\$117,600	\$0	\$2,737,300	
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$10,300	\$0	\$238,100	
PORVENIR	230301	800,224,808	8	5	\$1,139,000	\$51,100	\$0	\$1,190,100	
PROTECCION	230201	800,229,739	0	6	\$1,252,900	\$56,200	\$0	\$1,309,100	
ARL (ADMINISTRADORAS: 1)				12	\$1,139,700	\$51,100	\$0	\$1,190,800	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	\$1,139,700	\$51,100	\$0	\$1,190,800	
CCF (ADMINISTRADORAS: 1)				12	\$655,500	\$29,400	\$0	\$684,900	
COMFANDI	CCF57	890,303,208	5	12	\$655,500	\$29,400	\$0	\$684,900	
EPS (ADMINISTRADORAS: 5)				12	\$760,400	\$34,400	\$0	\$794,800	
EMSSANAR	ESSC18	901,021,565	8	2	\$114,000	\$5,200	\$0	\$119,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$190,400	\$8,600	\$0	\$199,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$171,000	\$7,700	\$0	\$178,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$114,000	\$5,200	\$0	\$119,200	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$171,000	\$7,700	\$0	\$178,700	
ICBF (ADMINISTRADORAS: 1)				1	\$37,100	\$1,700	\$0	\$38,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$37,100	\$1,700	\$0	\$38,800	
SENA (ADMINISTRADORAS: 1)				1	\$24,700	\$1,200	\$0	\$25,900	
SENA	PASENA	899,999,034	1	1	\$24,700	\$1,200	\$0	\$25,900	
TOTAL				12	\$5,237,100	\$235,400	\$0	\$5,472,500	