

LIQUIDACION DETALLADA DE APORTES																																																	
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tsp	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	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 Aporte								
SUCURSAL: ADMINISTRATIVA (3 Afiliados)																									\$5,147,000	\$823,600			\$5,147,000	\$206,000			\$5,147,000	\$206,000			\$5,147,000	\$206,000			\$5,147,000	\$266,700			\$0	\$0			\$1,502,300
Centro de Trabajo: 0522 RIESGO 1 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500			\$0	\$0			\$349,300				
Ciudad: CALI Depto: VALLE (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500			\$0	\$0			\$349,300				
1	CC	66861784	CAMPO ARTEAGA MARTHA LUCIA																	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300								
Centro de Trabajo: 6960 RIESGO 5 (2 Afiliados)																									\$3,723,500	\$595,800			\$3,723,500	\$149,000			\$3,723,500	\$149,000			\$3,723,500	\$149,000			\$3,723,500	\$259,200			\$0	\$0			\$1,153,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																									\$3,723,500	\$595,800			\$3,723,500	\$149,000			\$3,723,500	\$149,000			\$3,723,500	\$149,000			\$3,723,500	\$259,200			\$0	\$0			\$1,153,000
2	CC	1112465537	CESPEDES ARBELAEZ ALEJANDRO JOSE																	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								
3	CC	1116273413	MONTOYA RESTREPO YERALDIN																	230301	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-23	30	\$2,300,000	6.960%	\$160,100	30	\$0	\$0	Si	\$712,100								

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No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	iri	vip	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: VERSALLES (6 Afiliados)																								\$2,514,850	\$402,600																	\$2,514,850	\$100,700							\$2,514,850	\$100,700					\$2,514,850		\$175,500		\$0	\$0		\$779,500

Centro de Trabajo: VERSALLES (6 Afiliados)																	\$2,514,850	\$402,600			\$2,514,850	\$100,700			\$2,514,850	\$100,700			\$2,514,850		\$175,500		\$0	\$0		\$779,500
Ciudad: VERSALLES Depto: VALLE (6 Afiliados)																	\$2,514,850	\$402,600			\$2,514,850	\$100,700			\$2,514,850	\$100,700			\$2,514,850		\$175,500		\$0	\$0		\$779,500
14	CC	6526250	FRANCO OCAMPO ALEXANDER	X	X										230201	2	\$94,900	\$15,200	ESSC18	2	\$94,900	\$3,800	CCF57	2	\$94,900	\$3,800	14-23	2	\$94,900	6.960%	\$6,700	2	\$0	\$0	Si	\$29,500
15	CC	6525884	GARCIA MARIN EDILSON	X											230301	19	\$901,550	\$144,300	ESSC18	19	\$901,550	\$36,100	CCF57	19	\$901,550	\$36,100	14-23	19	\$901,550	6.960%	\$62,800	19	\$0	\$0	Si	\$279,300
16	CC	1116132465	PEREJA HERRERA JONATHAN	X											230301	5	\$237,250	\$38,000	ESSC18	5	\$237,250	\$9,500	CCF57	5	\$237,250	\$9,500	14-23	5	\$237,250	6.960%	\$16,600	5	\$0	\$0	Si	\$73,600
17	CC	1111541524	PINEDA ROJAS JULIAN FELIPE	X	X										230201	3	\$142,350	\$22,800	ESSC18	3	\$142,350	\$5,700	CCF57	3	\$142,350	\$5,700	14-23	3	\$142,350	6.960%	\$10,000	3	\$0	\$0	Si	\$44,200
18	CC	1017192246	ROJAS BOLIVAR JUAN FERNANDO	X											230201	19	\$901,550	\$144,300	EPS002	19	\$901,550	\$36,100	CCF57	19	\$901,550	\$36,100	14-23	19	\$901,550	6.960%	\$62,800	19	\$0	\$0	Si	\$279,300
19	CC	1041150422	VARGAS HERRERA LUIS ARMANDO	X											230301	5	\$237,250	\$38,000	ESSC18	5	\$237,250	\$9,500	CCF57	5	\$237,250	\$9,500	14-23	5	\$237,250	6.960%	\$16,600	5	\$0	\$0	Si	\$73,600
Total Afiliados (19)																	\$19,049,850	\$3,048,600			\$19,049,850	\$883,700			\$19,049,850	\$762,700			\$19,049,850		\$1,235,200		\$1,423,500	\$71,300		\$6,001,500

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

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	1767515482	9491677732	E	2025/09/03	2025/09/10	BANCOOMEVA S.A.	7	\$6,028,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	\$3,048,600	\$13,800	\$0	\$3,062,400
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$1,100	\$0	\$228,900
COLPENSIONES	25-14	900,336,004	7	2	\$455,600	\$2,100	\$0	\$457,700
PORVENIR	230301	800,224,808	8	13	\$2,182,900	\$9,700	\$0	\$2,192,600
PROTECCION	230201	800,229,739	0	3	\$182,300	\$900	\$0	\$183,200
ARL (ADMINISTRADORAS: 1)				19	\$1,235,200	\$5,500	\$0	\$1,240,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	\$1,235,200	\$5,500	\$0	\$1,240,700
CCF (ADMINISTRADORAS: 1)				19	\$762,700	\$3,400	\$0	\$766,100
COMFANDI	CCF57	890,303,208	5	19	\$762,700	\$3,400	\$0	\$766,100
EPS (ADMINISTRADORAS: 6)				19	\$883,700	\$4,200	\$0	\$887,900
EMSSANAR	ESSC18	901,021,565	8	7	\$174,800	\$800	\$0	\$175,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$300	\$0	\$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$257,300	\$1,200	\$0	\$258,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$114,000	\$600	\$0	\$114,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$244,500	\$1,100	\$0	\$245,600
SALUD TOTAL	EPS002	800,130,907	4	1	\$36,100	\$200	\$0	\$36,300
ICBF (ADMINISTRADORAS: 1)				1	\$42,800	\$200	\$0	\$43,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$42,800	\$200	\$0	\$43,000
SENA (ADMINISTRADORAS: 1)				1	\$28,500	\$200	\$0	\$28,700
SENA	PASENA	899,999,034	1	1	\$28,500	\$200	\$0	\$28,700
TOTAL				19	\$6,001,500	\$27,300	\$0	\$6,028,800