aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 8[illegible]2 | 8 | CONSORCIO INTERVENTORIA TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 3[illegible]-10 | MONTERIA-CORDOBA | 3[illegible]5491 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 9495862866 | 9495863866 | E | 2025/08/11 | 2025/12/03 | BANCO DE BOGOTA | 114 | $89,100 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | ACTIVIDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | TDP | TAE | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Tarifa | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1[illegible]4 | [illegible] | | X | | | | | | | | | | | | | | | | 1[illegible] | 7 | $238,314 | $34,300 | [illegible] | 7 | $238,314 | $25,600 | CCF[illegible] | 7 | $238,314 | $43,600 | 14-11 | 7 | $238,314 | $1,800 | 7 | $0 | $0 | N | $89,300 |
| Total Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | | $238,314 | $34,300 | | | $238,314 | $25,600 | | | $238,314 | $43,600 | | | $238,314 | $1,800 | | $0 | $0 | | $89,300 |

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Diligenciado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 901312402 | 8 | CONSORCIO INTERVENTOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 37 #34-32 | MONTERIA-CORDOBA | 3165785411 | S |

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 | 9495863806 | 9495863806 | E | 2025/08/11 | 2025/12/02 | BANCO DE BOGOTA | 114 | $89,900 |

**RESUMEN DE PAGO**

| CONCEPTO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $54,200 | $3,900 | $0 | $58,100 |
| PORVENIR | 23030 | 800,224,808 | 8 | 1 | $54,200 | $3,900 | $0 | $58,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $1,800 | $200 | $0 | $2,000 |
| ARL SURA | 14-11 | 860,903,790 | 5 | 1 | $1,800 | $200 | $0 | $2,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $13,600 | $1,000 | $0 | $14,600 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $13,600 | $1,000 | $0 | $14,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $13,600 | $1,000 | $0 | $14,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $13,600 | $1,000 | $0 | $14,600 |
| TOTAL | | | | 1 | $83,200 | $6,100 | $0 | $89,300 |



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# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 900 901 730 | 8 | CONSORCIO INTERVENTOR SOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 21 #16-12 | MONTERIA-CORDOBA | 3136195411 | N |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-06 | 2025-07 | 94587121 | 94587121 | E | 2025/07/08 | 2025/12/03 | BANCO DE BOGOTA | 146 | $1,514,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | ECP | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo Identificación | Identificación | Nombre | Ing | Ret | TDA | TAE | TDP | TAP | VSP | SLN | IGE | LMA | VAC | AVP | VCT | DIA | HEX | RNT | Cotiza | Tarifa | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1067908438 | CAYAMA RAMOS | | X | | | | | | | | | | | | | | | 25-10 | 16 | $2,100,000 | $336,000 | EPS040 | 30 | $2,100,000 | $84,000 | 25114 | 30 | $2,100,000 | $84,000 | 14-11 | 30 | $2,100,000 | $11,000 | 30 | $0 | $0 | N | $515,000 |
| 2 | CC | 1064981571 | HERNANDEZ SARMIENTO | | X | | | | | | | | | | | | | | | 23001 | 16 | $2,100,000 | $336,000 | EPS003 | 30 | $2,100,000 | $84,000 | 23114 | 30 | $2,100,000 | $84,000 | 14-11 | 30 | $2,100,000 | $11,000 | 30 | $0 | $0 | N | $515,000 |
| 3 | CC | 9156864 | PERALTA JOSE | | | | | | | | | | | | | | | | | 23001 | 16 | $1,450,000 | $232,000 | EPS017 | 30 | $1,450,000 | $58,000 | 23114 | 30 | $1,450,000 | $58,000 | 14-11 | 30 | $1,450,000 | $7,000 | 30 | $0 | $0 | N | $355,000 |
| Total | | Afiliados[ 3] | | | | | | | | | | | | | | | | | | | | $5,650,000 | $904,000 | | | $5,650,000 | $226,000 | | | $5,650,000 | $226,000 | | | $5,650,000 | $29,000 | | $0 | $0 | | $1,385,000 |

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901757432 | 8 | CONSORCIO INTERVIDRIO TOLU | A - 500 O MAS COTIZANTES | INTERVENTORIA | CLL 21 F 36-32 | MONTERIA-CORDOBA | 3136193411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Oficina | Valor |
| 2024-06 | 2024-07 | 5495840277 | 5495840277 | E | 2024-07-09 | 2024-07-03 | BANCO DE BOGOTA | 312 | $492,900 |

**RESUMEN DE PAGO**

| TIPO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $81,500 | $0 | $321,500 |
| PORVENIR | 23001 | 800,224,808 | 8 | 1 | $240,000 | $81,500 | $0 | $321,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,900 | $2,700 | $0 | $10,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $7,900 | $2,700 | $0 | $10,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $20,400 | $0 | $80,400 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $60,000 | $20,400 | $0 | $80,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $20,400 | $0 | $80,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $20,400 | $0 | $80,400 |
| TOTAL | | | | 1 | $367,900 | $125,000 | $0 | $492,900 |

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clave Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Diligenciado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901136410 | 4 | CONSORCIO INTERVENTORIA TOLU | A - 260 OTROS COTIZANTES | INTERVENTORIA | CLL 31 CRA 32 | MONTERIA-CORDOBA | 3116975411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-07 | 2025-08 | 94958270495 | 94958270495 | E | 2025/08/12 | 2025/12/03 | BANCO DE BOGOTA | 176 | $1,536,700 |

LIQUIDACION DETALLADA DE APORTES

| No. | EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tipo | Identificación | Nombre | | | | | | | | | | | | | | | | | | | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Días | IBC | Aporte | Exoneración SENA e ICBF | Total Aportes |
| 1 | CC | 1067999838 | ZAMARA RAMOS | | | | | | | | | | | | | | | | | | | 03-14 | 03 | $2,700,000 | $324,000 | ESP048 | 30 | $3,100,000 | $372,000 | CCF16 | 30 | $2,700,000 | $81,000 | 14-11 | 30 | $2,700,000 | $11,000 | 03 | $0 | $0 | SI | $416,000 |
| 2 | CC | 1064995972 | HERNANDEZ ESTEVEZ | | | | | | | | | | | | | | | | | | | 23 DER | 30 | $3,100,000 | $372,000 | ESP002 | 30 | $3,100,000 | $372,000 | CCF16 | 30 | $3,100,000 | $93,000 | 14-11 | 30 | $3,100,000 | $11,000 | 03 | $0 | $0 | SI | $476,000 |
| 3 | CC | 1067999838 | PERALTA JOSE | X | | | | | | | | | | | | | | | | | | 03 DER | 30 | $1,400,000 | $168,000 | ESP007 | 30 | $1,400,000 | $168,000 | CCF16 | 30 | $1,400,000 | $42,000 | 14-11 | 30 | $1,400,000 | $7,000 | 03 | $0 | $0 | SI | $217,000 |
| Total | Afiliados: 30 | | | | | | | | | | | | | | | | | | | | | | | $7,200,000 | $864,000 | | | $9,600,000 | $1,152,000 | | | $7,200,000 | $216,000 | | | $7,200,000 | $29,000 | | $0 | $0 | | $1,109,000 |

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901712431 | 6 | CONSORCIO INTERVENTORIA | A- 100 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #36-31 | MONTERIA-CORDOBA | 3106195411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-06 | N49585699 | N49585699 | I | 2025/06/10 | 2025/11/02 | BANCO DE BOGOTA | 176 | $1,538,700 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $904,000 | $99,800 | $0 | $1,003,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $336,000 | $37,100 | $0 | $373,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $568,000 | $62,700 | $0 | $630,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $29,600 | $3,300 | $0 | $32,900 |
| ARL SURA | 14-11 | 830,901,790 | 5 | 3 | $29,600 | $3,300 | $0 | $32,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $226,000 | $25,000 | $0 | $251,000 |
| COMFACOR | CCF16 | 891,180,005 | 1 | 3 | $226,000 | $25,000 | $0 | $251,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $226,000 | $25,000 | $0 | $251,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $84,000 | $9,300 | $0 | $93,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $58,000 | $6,400 | $0 | $64,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $84,000 | $9,300 | $0 | $93,300 |
| TOTALES | | | | 3 | $1,389,600 | $153,100 | $0 | $1,538,700 |



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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfonos | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901372412 | 8 | CONSORCIO INTERVIDEO TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 21 #26-21 | MONTERIA-CORDOBA | 3118709911 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fechas | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | 94938579 | 94938579 | E | 2024/12/18 | 2025/12/01 | BANCO DE BOGOTA | 364 | $519,400 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | MOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | TAE | Tde | Tda | Tap | vsp | Cor | vst | Sln | ige | Lma | vac | irp | vct | Ige | Irl | +/- | Codigo | Dias | IBC | Aporte | Codigo | Tipo | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | Tarifa | IBC | Aporte | Trasferido SENA e ICBF | Total Aportes |
| 1 | CC | 9999631 | HERRERA HUGO | X | | | | | | | | | | | | | | | | | | 230800 | 30 | $1,500,000 | $180,000 | 59607 | 30 | $1,500,000 | $60,000 | CCF1 | 30 | $1,500,000 | $68,000 | 14 | 30 | $1,500,000 | $7,500 | 30 | 0 | 0 | 0 | 0 | $315,500 |
| Total | | | Afiliados: 1 | | | | | | | | | | | | | | | | | | | | | $1,500,000 | $240,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $68,000 | | | $1,500,000 | $7,500 | | | 0 | 0 | 0 | $315,500 |

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Planilla Pagada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad/Departamento | Teléfono | Reservado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901712432 | 8 | CONSORCIO INTERVENTORIA TOLU | A - 200 O MAS EMPLEADOS | INTERVENTORIA | CLL 21 17A-37 | MONTERIA-CORDOBA | 3116195411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 94958579 | 94958579 | E | 2024/02/08 | 2025/12/01 | BANCO DE BOGOTA | 664 | $539,400 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $111,800 | $0 | $351,800 |
| PORVENIR | 23030 | 800,224,808 | 8 | 1 | $240,000 | $111,800 | $0 | $351,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,900 | $3,700 | $0 | $11,600 |
| ARL SURA | 14-11 | 860,903,790 | 5 | 1 | $7,900 | $3,700 | $0 | $11,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $28,000 | $0 | $88,000 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $60,000 | $28,000 | $0 | $88,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $28,000 | $0 | $88,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $28,000 | $0 | $88,000 |
| TOTAL | | | | 1 | $367,900 | $171,500 | $0 | $539,400 |

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clave Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 901172403 | 8 | COMERCIO INTERDIGITAL TOUS | A - 200 O MAS EDITANTES | INTERVENTORIA | CLL 21 F16-30 | MONTERIA-CORDOBA | 3116172411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Dias mora | Valor |
| 2024-12 | 2024-01 | 94958584 | 94958534 | E | 2024/01/28 | 2025/12/02 | BANCO DE BOGOTA | 625 | $4,81,500 |

LIQUIDACION DETALLADA DE APORTES

| No. | EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Administradora | | Nombre | Ing | Ret | TDE | TAE | TDP | TAP | VSP | Cor | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | SUS | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1000611 | RIVERA HOOD | | | | | | | | | | | | | | | | | | | 23800 | 30 | $1,500,000 | $540,000 | CPB01 | 30 | $1,500,000 | $60,000 | CCF10 | 30 | $1,500,000 | $68,000 | 14 | 30 | $1,500,000 | $7,000 | 30 | $0 | $0 | NO | $367,000 |
| Total | | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | $1,500,000 | $540,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $68,000 | | | $1,500,000 | $7,000 | | $0 | $0 | | $367,000 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Subarea Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | [illegible] | A - 500 O MAS COTIZANTES | INTERMEDIARIA | [illegible] | MONTERIA-CORDOBA | [illegible] | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2024-03 | 2024-03 | [illegible] | [illegible] | E | 2024/03/08 | 2025/12/03 | BANCO DE BOGOTA | 635 | $530,700 |

**RESUMEN DE PAGO**

| RUBRO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $105,700 | $0 | $345,700 |
| PORVENIR | 230301 | 800,224,808 | 6 | 1 | $240,000 | $105,700 | $0 | $345,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,900 | $3,500 | $0 | $11,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $7,900 | $3,500 | $0 | $11,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $26,500 | $0 | $86,500 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $60,000 | $26,500 | $0 | $86,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $26,500 | $0 | $86,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $26,500 | $0 | $86,500 |
| TOTAL | | | | 4 | $367,900 | $162,800 | $0 | $530,700 |



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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 901 [illegible] 0432 | 8 | CONSORCIO INTERVIDENTE TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 [illegible] 31 | MONTERIA-CORDOBA | 3164390431 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-03 | 2024-04 | 94958912 | 94958912 | E | 2024/04/08 | 2024/04/20 | BANCO DE BOGOTA | 0/4 | $519.300 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing ret tde tae tde tap vsp vst sln ige lma vac ivl irp | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBL | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | 11 | [illegible] | VOLANTA OREO | 138391 | 30 | $1,500,000 | $148,000 | 1P5017 | 30 | $1,500,000 | $60,000 | 112716 | 30 | $1,500,000 | $60,000 | 14174 | 30 | $1,500,000 | $7,500 | 30 | $0 | $0 | SI | $367,500 |
| Total | Afiliados( 1) | | | | | $1,500,000 | $148,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $7,500 | | $0 | $0 | | $367,500 |

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clave Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Autorizado SENA o ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901133410 | 8 | CONSORCIO INTERVENTORIA TERUEL | A - SOLO MAS COTIZANTES | INTERVENTORIA | CLL 21 #36-21 | MONTERIA-CORDOBA | 3114145411 | S |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-04 | 549858912 | 549858912 | E | 2024/04/08 | 2025/12/01 | BANCO DE BOGOTA | 604 | $318,300 |

**RESUMEN DE PAGO**

| CONCEPTO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $99,300 | $0 | $339,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $240,000 | $99,300 | $0 | $339,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,900 | $3,300 | $0 | $11,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $7,900 | $3,300 | $0 | $11,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $24,900 | $0 | $84,900 |
| COMFACOR | CCF16 | 891,080,085 | 1 | 1 | $60,000 | $24,900 | $0 | $84,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $24,900 | $0 | $84,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $24,900 | $0 | $84,900 |
| TOTAL | | | | 4 | $367,900 | $152,400 | $0 | $520,300 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | Dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900732457 | 8 | CONSORCIO INTERVENTORIA TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 21 #7A-31 | MONTERIA-CORDOBA | 3116199411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-04 | 2025-05 | 949586156 | 949586156 | I | 2025/05/09 | 2025/11/02 | BANCO DE BOGOTA | 0 | $7,161,900 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Identificacion | | Nombre | Ing | Ret | TDP | TAE | SLN | IGE | LMA | VAC | VST | SUS | INC | LR | VSP | | | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1067900118 | CAMARGO KAREN | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,000 | $336,000 | P01107 | 30 | $2,100,000 | $84,000 | C1214 | 30 | $2,100,000 | $84,000 | 14-11 | 30 | $2,100,000 | $11,900 | 30 | $0 | $0 | N | $515,900 |
| 2 | CC | 1064931171 | HERNANDEZ MENDOZA | X | | | | | | | | | | | | | | | | | 25004 | 30 | $2,100,000 | $336,000 | P01107 | 30 | $2,100,000 | $84,000 | C1214 | 30 | $2,100,000 | $84,000 | 14-11 | 30 | $2,100,000 | $11,900 | 30 | $0 | $0 | N | $515,900 |
| Total | Afiliados[ 2] | | | | | | | | | | | | | | | | | | | | | | $4,200,000 | $672,000 | | | $4,200,000 | $168,000 | | | $4,200,000 | $168,000 | | | $4,200,000 | $23,800 | | $0 | $0 | | $1,031,800 |

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT [illegible] | 8 | CONSORCIO INTERDISEÑO TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 11 #56 30 | MONTERIA-CORDOBA | 3116189401 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 94958591[illegible] | 94958591[illegible] | E | 2024/05/09 | 2024/12/03 | BANCO DE BOGOTA | 573 | $[illegible],700 |

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 | irp | vct | avp | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | [illegible] | 30 | $1,500,000 | $[illegible],000 | [illegible] | 30 | $1,500,000 | $66,000 | 14-11 | 30 | $1,500,000 | $[illegible],000 | 30 | $1,500,000 | $[illegible],000 | N | $[illegible],000 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | $1,500,000 | $240,000 | | | $1,500,000 | $66,000 | | | $1,500,000 | $66,000 | | | $1,500,000 | $[illegible],000 | | | | | $[illegible],000 |

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aportes en línea

Planilla Pagada

DATOS GENERALES DEL APORTANTE

| Identificación | Dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900134431 | 8 | CONSORCIO INTERVIDEO TOLU | 4 - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #34-32 | MONTERIA-CORDOBA | 3164995411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 94958660377 | 94958660377 | E | 2024/07/09 | 2024/07/03 | BANCO DE BOGOTA | 511 | $492,900 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | Reg | Ing | Ret | Tde | Tae | Tdp | Tap | Vsp | Cor | Vst | Sln | Ige | Lma | Vac | Avp | Vct | Irl | Cue | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Fsp | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1098661021 | HERRERA YOLIS | | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $240,000 | 050207 | 30 | $1,300,000 | $240,000 | 027101 | 30 | $1,500,000 | $180,000 | 14-11 | 30 | $1,300,000 | $7,800 | 30 | $0 | $0 | NO | $427,800 |
| Total | | | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $240,000 | | | $1,300,000 | $240,000 | | | $1,500,000 | $180,000 | | | $1,300,000 | $7,800 | | $0 | $0 | | $427,800 |

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aportes en línea

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Subsanal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | CONSORCIO INTERVENTOR TOLU | 4 - 200 O MAS COTIZANTES | INTERVENTORES | CLL 31 #34-17 | MONTERIA-CORDOBA | 3116195411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 949587152 | 949587153 | E | 2025/07/10 | 2025/12/01 | BANCO DE BOGOTA | 148 | $1,914,000 |

**RESUMEN DE PAGO**

| CONCEPTO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $904,000 | $83,700 | $0 | $987,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $336,000 | $31,100 | $0 | $367,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $568,000 | $52,600 | $0 | $620,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $29,600 | $2,800 | $0 | $32,400 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 3 | $29,600 | $2,800 | $0 | $32,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $226,000 | $20,900 | $0 | $246,900 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 3 | $226,000 | $20,900 | $0 | $246,900 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $226,000 | $21,000 | $0 | $247,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $84,000 | $7,800 | $0 | $91,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $58,000 | $5,400 | $0 | $63,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $84,000 | $7,800 | $0 | $91,800 |
| TOTAL | | | | 3 | $1,385,600 | $128,400 | $0 | $1,514,000 |

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aportes en línea

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| 80 901712 412 | 8 | CONSORCIO INTERVENTOR TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CL 31 23A 12 | MONTERIA-CORDOBA | 3136705411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-09 | 5499488864 | 0456863550 | E | 2024/09/09 | 2025/12/01 | BANCO DE BOGOTA | 450 | $452,400 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificacion | | Nombre | Ing | Ret | TDP | TAE | TDE | TAP | VSP | Cor | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Otr | TYP | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1047487931 | GAMARRA OSPINA | X | X | | | | | | | | | | | | | | | | | 23/09/1 | 30 | $1,380,000 | $158,800 | 03/04/16 | 30 | $1,380,000 | $132,800 | 03/04/16 | 30 | $1,380,000 | $53,200 | 14/11/17 | 30 | $1,380,000 | $26,600 | 30 | $1,380,000 | $26,600 | SI | $398,000 |
| Total | | | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | $1,380,000 | $158,800 | | | $1,380,000 | $132,800 | | | $1,380,000 | $53,200 | | | $1,380,000 | $26,600 | | | | | $398,000 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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aportes en línea

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901721417 | 8 | CONSORCIO INTERVENTORIA | A - 230 O MAS COTIZANTES | INTERVENTORIA | CLL 11 #36-32 | MONTERIA-CORDOBA | 7818795111 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | 94938080 | 94938080 | E | 2024/09/09 | 2025/12/01 | BANCO DE BOGOTA | 450 | $412,400 |

**RESUMEN DE PAGO**

| CONCEPTO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $61,000 | $0 | $269,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $61,000 | $0 | $269,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,000 | $2,000 | $0 | $8,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,000 | $2,000 | $0 | $8,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $15,300 | $0 | $67,300 |
| COMFACOR | CCF16 | 891,280,005 | 1 | 1 | $52,000 | $15,300 | $0 | $67,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $15,300 | $0 | $67,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $52,000 | $15,300 | $0 | $67,300 |
| TOTAL | | | | 1 | $318,800 | $91,600 | $0 | $412,400 |

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Reemplazo SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901731403 | 8 | CONSORCIO INTERVIDIOS TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 CRA 22 | MONTERIA-CORDOBA | 3136155411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-05 | 949586498 | 949586700 | E | 2025/05/20 | 2025/11/03 | BANCO DE BOGOTA | 208 | $1,165,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $671,000 | $88,200 | $0 | $760,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $336,000 | $44,100 | $0 | $380,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $336,000 | $44,100 | $0 | $380,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $22,000 | $2,900 | $0 | $24,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $22,000 | $2,900 | $0 | $24,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $168,000 | $22,100 | $0 | $190,100 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 2 | $168,000 | $22,100 | $0 | $190,100 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $168,000 | $22,200 | $0 | $190,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $84,000 | $11,100 | $0 | $95,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $84,000 | $11,100 | $0 | $95,100 |
| TOTAL | | | | 2 | $1,000,000 | $135,400 | $0 | $1,165,400 |

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DATOS GENERALES DEL APORTANTE

| Identificación | Dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901733432 | 8 | CONSORCIO INTERVENTO TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #28-31 | MONTERIA-CORDOBA | 3116705411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 94958503 | 94958503 | E | 2024/05/09 | 2025/12/02 | BANCO DE BOGOTA | 272 | $310,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $93,100 | $0 | $333,100 |
| PORVENIR | 23101 | 800,224,808 | 8 | 1 | $240,000 | $93,100 | $0 | $333,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,900 | $3,100 | $0 | $11,000 |
| ARL SURA | 14-11 | 860,903,790 | 5 | 1 | $7,900 | $3,100 | $0 | $11,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $23,300 | $0 | $83,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $60,000 | $23,300 | $0 | $83,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $23,300 | $0 | $83,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $23,300 | $0 | $83,300 |
| TOTAL | | | | 1 | $367,900 | $142,800 | $0 | $510,700 |

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exoneración SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900133412 | 8 | CONSORCIO INTERVIENTO TOLU | A - 2000 MAS COTIZANTES | INTERVENTORIA | CLL 21 #28-20 | MONTERIA-CORDOBA | 3116195411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-06 | 9495859871 | 9495859871 | E | 2024/06/12 | 2025/12/03 | BANCO DE BOGOTA | 319 | $560,700 |

**RESUMEN DE PAGO**

| ESCO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $86,500 | $0 | $326,500 |
| PORVENIR | 230301 | 800.224.808 | 8 | 1 | $240,000 | $86,500 | $0 | $326,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,900 | $2,900 | $0 | $10,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $7,900 | $2,900 | $0 | $10,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $21,700 | $0 | $81,700 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $60,000 | $21,700 | $0 | $81,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $21,700 | $0 | $81,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $60,000 | $21,700 | $0 | $81,700 |
| TOTAL | | | | 4 | $367,900 | $132,800 | $0 | $560,700 |



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# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | CONSORCIO INTERVIVERO TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #36-22 | MONTERIA-CORDOBA | 2116195411 | N |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-06 | MIS[illegible] | MIS[illegible] | E | 2024/06/12 | 2025/11/03 | BANCO DE BOGOTA | 329 | $560,700 |

## 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 | avp | vct | irl | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,500,000 | $240,000 | 230201 | 30 | $1,500,000 | $60,000 | CCF30 | 30 | $1,500,000 | $45,000 | 14-11 | 30 | $1,500,000 | $7,500 | 30 | $1,500,000 | $30,000 | SI | $382,500 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | $1,500,000 | $240,000 | | | $1,500,000 | $60,000 | | | $1,500,000 | $45,000 | | | $1,500,000 | $7,500 | | $1,500,000 | $30,000 | | $382,500 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | Dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | CONSORCIO INTERVIAL [illegible] | A - LEY 0 AÑOS COTIZANTES | INTERVIALDEL | [illegible] | MONTERIA-CORDOBA | 3116193411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 94802387A | 94802387A | E | 2023/12/15 | 2023/12/19 | BANCO DE BOGOTA | 0 | $1,068,000 |

LIQUIDACION DETALLADA DE APORTES

| No. | EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | Entidad | Días | IBC | Aporte | Cotizante | Días | IBC | Aporte | Cotizante | Días | IBC | Aporte | Clase | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | PENSION | 30 | $2,200,000 | $264,000 | EPS017 | 30 | $2,200,000 | $88,000 | CCF16 | 30 | $2,200,000 | $66,000 | 14-1 | 30 | $2,200,000 | $15,400 | SI | $433,400 |
| 2 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $139,200 | EPS021 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $34,800 | 14-1 | 30 | $1,160,000 | $8,120 | SI | $228,520 |
| 3 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | 23001 | 30 | $1,160,000 | $139,200 | EPS018 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $34,800 | 14-1 | 30 | $1,160,000 | $8,120 | SI | $228,520 |
| Total | | Afiliados( 3) | | | | | | | | | | | | | | | | | | | | | $3,520,000 | $422,400 | | | $3,520,000 | $140,800 | | | $3,520,000 | $105,600 | | | $3,520,000 | $24,640 | | $690,440 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | CONSORCIO INTERBIENES TOLU | A - APORTANTES | INTERVENTORIA | [illegible] | MONTERIA CORDOBA | [illegible] | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2023-11 | 2023-12 | 1446024636 | 1446024636 | E | 2023/12/15 | 2023/12/19 | BANCO DE BOGOTA | 4 | $1,068,000 |

RESUMEN DE PAGO

| ADMINISTRADORAS | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $691,500 | $5,500 | $0 | $696,700 |
| COLFONDOS | 23001 | 800,227,940 | 6 | 1 | $185,600 | $1,500 | $0 | $187,100 |
| PORVENIR | 23001 | 800,224,808 | 8 | 2 | $505,900 | $4,000 | $0 | $509,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $22,700 | $200 | $0 | $22,900 |
| ARL SURA | 14-11 | 860,903,790 | 5 | 1 | $22,700 | $200 | $0 | $22,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $172,800 | $1,400 | $0 | $174,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $172,800 | $1,400 | $0 | $174,200 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $172,800 | $1,400 | $0 | $174,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $46,400 | $400 | $0 | $46,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $126,400 | $1,000 | $0 | $127,400 |
| TOTAL | | | | 9 | $1,059,500 | $8,500 | $0 | $1,068,000 |



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Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT [illegible] | 8 | CONSORCIO INTERDISEÑO TOLU | 4 - 360 D AVE CDE D ART 15 | INTERVENTORIA | CLL 31 #34-32 | MONTERIA-CORDOBA | [illegible] | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-03 | 2024-02 | 9461013397 | 1461013397 | E | 2024/03/08 | 2024/03/04 | BANCO DE BOGOTA | 25 | $324,400 |

RESUMEN DE PAGO

| RUBRO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $4,700 | $0 | $212,700 |
| COLFONDOS | 23 1081 | 800,227,940 | 6 | 1 | $208,000 | $4,700 | $0 | $212,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $200 | $0 | $7,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $200 | $0 | $7,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,200 | $0 | $53,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $52,000 | $1,200 | $0 | $53,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,200 | $0 | $53,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $52,000 | $1,200 | $0 | $53,200 |
| TOTAL | | | | 1 | $318,800 | $7,300 | $0 | $326,100 |

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# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901133410 | 8 | CONSORCIO INTERVIAL TOLIMA | A - 330 O MAS COTIZANTES | INTERVIAL TOLIMA | CLL 31 #3a-32 | MONTERIA/CORDOBA | 3136155451 | N |

## DATOS GENERALES DE LA LIQUIDACIÓN

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2023-12 | 2024-01 | 96437908287 | 96437908287 | E | 2024/01/16 | 2024/01/23 | BANCO DE BOGOTA | 12 | $313,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Vsp | Vst | Sln | Ige | Lma | Lsp | Vac | Irp | Vct | Avp | Vip | Vlr | Ausentismos | | | | | | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Tarifa | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1098[illegible]121 | [illegible] | | X | | | | | | | | | | | | | | | | | 230301 | 1 | $46,867 | $10,700 | 1PS013 | 1 | $46,867 | $2,700 | 1CF16 | 1 | $46,867 | $2,700 | 44-11 | 1 | $46,867 | $469 | 1 | $0 | $0 | No | $16,569 |
| 2 | CC | 1006[illegible]64 | [illegible] | | X | | | | | | | | | | | | | | | | | 230301 | 1 | $38,867 | $8,700 | DPS013 | 1 | $38,867 | $1,680 | CCF16 | 1 | $38,867 | $1,680 | 44-11 | 1 | $38,867 | $389 | 1 | $0 | $0 | No | $11,769 |
| 3 | CC | 1067[illegible]123 | [illegible] | | | | | | | | | | | | | | | | | | | 231301 | 30 | $1,160,800 | $265,400 | DPS047 | 30 | $1,160,800 | $46,400 | CCF16 | 30 | $1,160,800 | $46,400 | 44-11 | 30 | $1,160,800 | $11,608 | 30 | $0 | $0 | No | $369,908 |
| Total | | Afiliados( 3) | | | | | | | | | | | | | | | | | | | | | | $1,246,534 | $284,800 | | | $1,246,534 | $50,780 | | | $1,246,534 | $50,780 | | | $1,246,534 | $12,466 | | $0 | $0 | | $398,246 |

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aportes en línea

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Convenio SENA e ICBF |
| NIT 901733.612 | 8 | CONSORCIO INTERVENTOR 2020 | A - 200 O MAS EMPLEADOS | INTERVENTORIA | CLL 31 #36-32 | MONTERIA CORDOBA | 3136195411 | N |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-12 | 2023-01 | 94647908287 | 94647908287 | E | 2024/01/16 | 2024/01/23 | BANCO DE BOGOTA | 12 | $314,400 |

## RESUMEN DE PAGO

| DESCRIPCION | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $202,500 | $2,300 | $0 | $204,800 |
| COLFONDOS | 230301 | 800,227,940 | 6 | 1 | $185,600 | $2,100 | $0 | $187,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $16,900 | $200 | $0 | $17,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $100 | $0 | $6,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $100 | $0 | $6,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $50,700 | $600 | $0 | $51,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $50,700 | $600 | $0 | $51,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $50,700 | $700 | $0 | $51,400 |
| EPS MUTUAL SER | EPS048 | 805,008,394 | 2 | 1 | $46,400 | $600 | $0 | $47,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $4,300 | $100 | $0 | $4,400 |
| TOTAL | | | | 3 | $310,700 | $3,700 | $0 | $314,400 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | CONSORCIO INTERMEDIO TRAV | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #24-32 | MONTERIA-CORDOBA | 3146195411 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| [illegible] | [illegible] | [illegible] | [illegible] | E | 2024/03/08 | 2024/03/07 | BANCO DE BOGOTA | 0 | [illegible] |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ING | RET | TDE | TAE | TDP | TAP | VSP | COR | SLN | IGE | LMA | VAC | AVP | VCT | IRP | SUS | LNR | VTE | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | [illegible] | | [illegible] | | | | | | | | | | | | | | | | | | | 23 | 30 | $1,380,000 | $368,800 | [illegible] | 30 | $1,380,000 | $331,200 | [illegible] | 30 | $1,380,000 | $165,600 | [illegible] | 30 | $1,380,000 | $69,000 | 30 | $1,380,000 | $41,400 | SI | $1,106,400 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | | $1,380,000 | $368,800 | | | $1,380,000 | $331,200 | | | $1,380,000 | $165,600 | | | $1,380,000 | $69,000 | | $1,380,000 | $41,400 | | $1,106,400 |

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# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900720407 | 8 | CONSORCIO INTERVENTORIA TDEM | A - 200 O MAS EMPLEADOS | INTERVENTORIA | CLL 31 #3a-32 | MONTERIA CORDOBA | 3136105411 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-02 | 2024-03 | 946433749 | 946433749 | E | 2024/03/08 | 2024/03/27 | BANCO DE BOGOTA | 19 | $324,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $3,400 | $0 | $211,400 |
| COLFONDOS | 23001 | 800,227,940 | 6 | 1 | $208,000 | $3,400 | $0 | $211,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $200 | $0 | $7,000 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 1 | $6,800 | $200 | $0 | $7,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $900 | $0 | $52,900 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $52,000 | $900 | $0 | $52,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $900 | $0 | $52,900 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $52,000 | $900 | $0 | $52,900 |
| TOTAL | | | | 4 | $318,800 | $5,400 | $0 | $324,200 |



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aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Naturaleza Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 6 | [illegible] | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 21 93A-31 | [illegible] | 3136059411 | S |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-03 | 2024-04 | [illegible] | [illegible] | E | 2024/04/08 | 2024/04/03 | BANCO DE BOGOTA | 0 | $218,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | | | | | | | | | | | | | | | | | | | | | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | 218000 | 30 | $1,300,000 | $208,000 | Planilla | 30 | $1,300,000 | $156,000 | CCF30 | 30 | $1,300,000 | $52,000 | 4.35 | 30 | $1,300,000 | $16,899 | 30 | $1,300,000 | $12,480 | N | $218,899 |
| Total | | Afiliados: 1 | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $156,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $16,899 | | $1,300,000 | $12,480 | | $218,899 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901732432 | 8 | CONSORCIO INTERVENTOR TOLU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #28-20 | MONTERIA-CORDOBA | 3116905411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-03 | 2024-04 | 94647486J | 94647486J | E | 2024/04/08 | 2024/04/03 | BANCO DE BOGOTA | 0 | $318,000 |

RESUMEN DE PAGO

| RUBRO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| COLFONDOS | 23 001 | 800,227,940 | 6 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $0 | $6,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $0 | $0 | $6,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| TOTAL | | | | 1 | $318,800 | $0 | $0 | $318,800 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | [illegible] | [illegible] | INTERVENTORIA | CLL 31 #3A-12 | MONTERIA-CORDOBA | [illegible] | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2024-04 | 2024-05 | [illegible] | [illegible] | E | 2024/05/09 | 2024/05/29 | BANCO DE BOGOTA | 28 | $358,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | COF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Identificación | Nombre | Ing | Ret | Tde | Tae | Tdp | Tap | Vsp | Cor | Vst | Sln | Ige | Lma | Vac | Avp | Vct | Irl | Vip | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado Ley 1607 | Total Aportes |
| 1 | CC | [illegible] | | | | | | | | | | | | | | | | | | [illegible] | 30 | $1,308,000 | $392,000 | [illegible] | 30 | $1,308,000 | $156,000 | [illegible] | 30 | $1,308,000 | $52,000 | 14-10 | 30 | $1,308,000 | $26,000 | 30 | $1,308,000 | $39,000 | NO | $673,000 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | $1,308,000 | $392,000 | | | $1,308,000 | $156,000 | | | $1,308,000 | $52,000 | | | $1,308,000 | $26,000 | | $1,308,000 | $39,000 | | $673,000 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901132452 | 9 | CONSORCIO INTERVENTORIA | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 27 #3e-30 | MONTERIA-CORDOBA | 3146795411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 96270235 | 96470235 | E | 2024/05/09 | 2024/05/31 | BANCO DE BOGOTA | 29 | $324,200 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $3,400 | $0 | $211,400 |
| COLPENSIONES | 230301 | 800,227,940 | 6 | 1 | $208,000 | $3,400 | $0 | $211,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $200 | $0 | $7,000 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 1 | $6,800 | $200 | $0 | $7,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $900 | $0 | $52,900 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $52,000 | $900 | $0 | $52,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $900 | $0 | $52,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $52,000 | $900 | $0 | $52,900 |
| TOTALES | | | | 1 | $318,800 | $5,400 | $0 | $324,200 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | 8 | CONSORCIO INTERVENTORIA TULE | A - 300 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #30-32 | MONTERIA-CORDOBA | 3136195131 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 9489400001 | 94840894001 | E | 2024/06/12 | 2024/08/05 | BANCO DE BOGOTA | 54 | $130,900 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | VSP | VST | SLN | IGE | LMA | VAC | VCT | AVP | VTE | VST | SLN | IGE | LMA | VAC | VCT | AVP | VTE | Codigo | Dias | IBC | Aportes | Codigo | Dias | IBC | Aportes | Codigo | Dias | IBC | Aportes | Codigo | Dias | IBC | Aportes | Tarifa | IBC | Aportes | Exonerados SENA e ICBF | Total Aportes |
| 1 | CC | 84080003 | [illegible] | | | | | | | | | | | | | | | | | | 23 | 30 | $1,300,000 | $156,000 | 46 | 30 | $1,300,000 | $104,000 | CCF04 | 30 | $1,300,000 | $52,000 | 1 | 30 | $1,300,000 | $6,240 | 0.522 | $1,300,000 | $6,786 | N | $130,900 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $156,000 | | | $1,300,000 | $104,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,240 | | $1,300,000 | $6,786 | | $130,900 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clave Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901710402 | 8 | CONSORCIO INTERVENTOR TOTU | A - 200 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #3A -10 | MONTERIA-CORDOBA | 3104975411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 94894455880 | 144830148E | I | 2024/06/12 | 2024/08/05 | BANCO DE BOGOTA | 54 | $332,100 |

## RESUMEN DE PAGO

| Aportes | Codigo | Nit | Dv | Afiliados | Valor Liquidado | Intereses Mora | Saldos e Incapacidades | Valor a Pagar |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $8,600 | $0 | $216,600 |
| COLFONDOS | 23501 | 800,227,940 | 6 | 1 | $208,000 | $8,600 | $0 | $216,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $300 | $0 | $7,100 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 1 | $6,800 | $300 | $0 | $7,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $2,200 | $0 | $54,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $52,000 | $2,200 | $0 | $54,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $2,200 | $0 | $54,200 |
| EPS SURA (ANTES SURAMIS) | EPS010 | 800,088,702 | 2 | 1 | $52,000 | $2,200 | $0 | $54,200 |
| TOTALES | | | | 1 | $318,800 | $13,300 | $0 | $332,100 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fechas | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2024-06 | 2024-07 | 84178810080 | 94763117681 | E | 2024/07/09 | 2024/08/09 | BANCO DE BOGOTA | 27 | $105.500 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Afiliado | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | cue | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Clase | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 84178810 | [illegible] | | | | | | | | | | | | | | | | | | 23 | 30 | $1,100,000 | $132,000 | [illegible] | 30 | $1,100,000 | $132,000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 30 | $1,100,000 | $52,800 | [illegible] | 30 | $1,100,000 | $105,600 | [illegible] | $422,400 |
| Total Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | | $1,100,000 | $132,000 | | | $1,100,000 | $132,000 | | | $1,100,000 | $52,800 | | | $1,100,000 | $105,600 | | | | $422,400 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900737502 | 8 | CONSORCIO ATRIBUTO TULU | 4 - 720 O MAS COTIZANTES | INTERVENTORIA | CLL 31 #36-22 | MONTERIA-CORTORIA | 3116392411 | N |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 641768168 | 940037581 | I | 2024/07/09 | 2024/08/05 | BANCO DE BOGOTA | 27 | $329,300 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $4,300 | $0 | $212,300 |
| COLFONDOS | 23001 | 800,227,940 | 6 | 1 | $208,000 | $4,300 | $0 | $212,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $200 | $0 | $7,000 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 1 | $6,800 | $200 | $0 | $7,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,100 | $0 | $53,100 |
| CONFACOR | CCF16 | 891,080,005 | 1 | 1 | $52,000 | $1,100 | $0 | $53,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $52,000 | $1,100 | $0 | $53,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $52,000 | $1,100 | $0 | $53,100 |
| TOTALES | | | | 1 | $318,800 | $6,700 | $0 | $325,500 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A



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aportes en línea

# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | de | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NI 9[illegible] | | ROTERO KAMA AMERO FELIPE | INDEPENDIENTE | PRINCIPAL | calle 16 #[illegible] | MONTERIA-CORDOBA | 7[illegible]98 | No |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: PRINCIPAL [ 1 Afiliados ] | | | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] | [illegible] |
| Centro de Trabajo: PRINCIPAL [ 1 Afiliados ] | | | | | $5,491,156 | $526,000 | | | $5,491,156 | $461,400 | | | $0 | $0 | | | $5,491,156 | $38,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA [ 1 Afiliados ] | | | | | $5,491,156 | $526,000 | | | $5,491,156 | $461,400 | | | $0 | $0 | | | $5,491,156 | $38,500 | | $0 | $0 |
| 1 | CC | 9[illegible] | ROTERO KAMA AMERO FELIPE | 25/04 | 30 | $5,491,156 | $526,000 | 3P0207 | 30 | $5,491,156 | $461,400 | | 0 | $0 | $0 | 14/11 | 30 | $5,491,156 | $38,500 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $5,491,156 | $526,000 | | | $5,491,156 | $461,400 | | | $0 | $0 | | | $5,491,156 | $38,500 | | $0 | $0 |



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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Oficina | Valor |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $936,800 | $0 | $932,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $936,800 | $0 | $932,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $0 | $28,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $28,500 | $0 | $28,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $681,400 | $0 | $681,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $681,400 | $0 | $681,100 |
| TOTAL | | | | 1 | $1,646,700 | $0 | $1,645,800 |



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aportes en línea

# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dV | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 977[illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | 7[illegible] | NO |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | CCF | | | RIESGOS | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Ident | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| [illegible] | | | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] | [illegible] |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,451,156 | $156,000 | | | $1,451,156 | $461,400 | | | $0 | $0 | | | $1,451,156 | $20,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $1,451,156 | $156,000 | | | $1,451,156 | $461,400 | | | $0 | $0 | | | $1,451,156 | $20,300 | | $0 | $0 |
| 1 | CC | 977[illegible] | [illegible] | 30 | $1,451,156 | $156,000 | [illegible] | 30 | $1,451,156 | $461,400 | | 0 | $0 | $0 | [illegible] | 30 | $1,451,156 | $20,300 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | $1,451,156 | $156,000 | | | $1,451,156 | $461,400 | | | $0 | $0 | | | $1,451,156 | $20,300 | | $0 | $0 |



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# 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 |
| 2024-01 | 2024-01 | 96427210 | 96427210 | 1 | 2024/02/14 | 2024/02/06 | BANCO DE BOGOTA | | $1,664,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | #FELIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $936,800 | $0 | $842,680 |
| COLPENSIONES | 25-11 | 900,336,004 | 7 | 1 | $936,800 | $0 | $842,680 |
| APS (ADMINISTRADORAS: 1) | | | | 1 | $326,500 | $0 | $293,850 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $326,500 | $0 | $293,850 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $401,400 | $0 | $493,080 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $401,400 | $0 | $493,080 |
| TOTAL | | | | 1 | $1,664,700 | $0 | $1,664,500 |



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# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Nit/Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 971460 | | BOTERO HABIB MOISES FELIPE | DEPENDIENTE | PRINCIPAL | calle 14 # 6- 27 | MONTERIA-CORDOBA | 7841196 | No |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | CCF | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Ident/Planilla | Nombre | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados) | | | | | $5,451,156 | $516,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $38,000 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,451,156 | $516,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $38,000 | | $0 | $0 |
| Ciudad: MONTERIA (Aporta: CORDOBA ) ( 1 Afiliados) | | | | | $5,451,156 | $516,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $38,000 | | $0 | $0 |
| 1 | CC 971460 | BOTERO HABIB MOISES FELIPE | 28 14 | M | $5,451,156 | $516,800 | DEPEND | M | $5,451,156 | $681,400 | | 0 | $0 | $0 | 1411 | 30 | $5,451,156 | $38,000 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | **$5,451,156** | **$516,800** | | | **$5,451,156** | **$681,400** | | | **$0** | **$0** | | | **$5,451,156** | **$38,000** | | **$0** | **$0** |



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# 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 |
| 05/2024 | 06/2024 | 92388586 | 94643354 | E | 2024/06/14 | 2024/06/19 | BANCOLOMBIA | | $1,644,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $936,800 | $0 | $936,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $936,800 | $0 | $936,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $0 | $28,500 |
| ARL SURA | 14-11 | 860,903,790 | 5 | 1 | $28,500 | $0 | $28,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $681,400 | $0 | $684,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $681,400 | $0 | $684,400 |
| TOTAL | | | | 3 | $1,636,700 | $0 | $1,644,100 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 972486[illegible] | | BOTERO [illegible] | INDEPENDIENTE | PRINCIPAL | calle 14 # 6-13 | MONTERIA-CORDOBA | 7841178 | no |

**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) | | | | | $1,491,156 | $216,800 | | | $1,491,156 | $161,400 | | | $0 | $0 | | | $1,491,156 | $30,000 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,491,156 | $216,800 | | | $1,491,156 | $161,400 | | | $0 | $0 | | | $1,491,156 | $30,000 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $1,491,156 | $216,800 | | | $1,491,156 | $161,400 | | | $0 | $0 | | | $1,491,156 | $30,000 | | $0 | $0 |
| 1 | CC | 9[illegible] | BOTERO [illegible] | 30 | X | $1,491,156 | $216,800 | [illegible] | X | $1,491,156 | $161,400 | | X | $0 | $0 | [illegible] | 30 | $1,491,156 | $30,000 | X | $0 | $0 |
| Total Afiliados( 1) | | | | | | $1,491,156 | $216,800 | | | $1,491,156 | $161,400 | | | $0 | $0 | | | $1,491,156 | $30,000 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-03 | 2024-04 | [illegible] | [illegible] | 1 | [illegible] | [illegible] | [illegible] | | [illegible] |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $916,800 | $0 | $916,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $916,800 | $0 | $916,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $18,500 | $0 | $18,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $18,500 | $0 | $18,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $681,400 | $0 | $681,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $681,400 | $0 | $681,400 |
| TOTAL | | | | 1 | $1,616,700 | $0 | $1,616,700 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 977062 | | VICTORIO MARIO ANDRES FELIPE | DEPENDIENTE | PRINCIPAL | calle 14 # 6-37 | MONTERIA-CORDOBA | 7941798 | No |

**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 (1 Afiliados) | | | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | [illegible] | [illegible] |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,491,156 | $156,000 | | | $1,491,156 | $401,400 | | | $0 | $0 | | | $1,491,156 | $28,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $1,491,156 | $156,000 | | | $1,491,156 | $401,400 | | | $0 | $0 | | | $1,491,156 | $28,500 | | $0 | $0 |
| 1 | CC 977062 | VICTORIO MARIO ANDRES FELIPE | 01 | 30 | $1,491,156 | $156,000 | 01 | 30 | $1,491,156 | $401,400 | | 0 | $0 | $0 | 14 | 30 | $1,491,156 | $28,500 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $1,491,156 | $156,000 | | | $1,491,156 | $401,400 | | | $0 | $0 | | | $1,491,156 | $28,500 | | $0 | $0 |



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# 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 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | BANCO DE BOGOTA | | [illegible] |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $936,600 | $0 | $936,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $936,600 | $0 | $936,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $328,900 | $0 | $328,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $328,900 | $0 | $328,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $681,400 | $0 | $681,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $681,400 | $0 | $681,400 |
| TOTAL | | | | 1 | $1,636,700 | $0 | $1,636,700 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | de | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 971[illegible] | | BOTERO [illegible] | DEPENDIENTE | PRINCIPAL | calle 14 #4-37 | MONTERIA-CORDOBA | 784[illegible] | NO |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados ) | | | | | $5,451,156 | $654,000 | | | $5,451,156 | $871,400 | | | $0 | $0 | | | $5,451,156 | $24,500 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,451,156 | $654,000 | | | $5,451,156 | $871,400 | | | $0 | $0 | | | $5,451,156 | $130,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,451,156 | $654,000 | | | $5,451,156 | $871,400 | | | $0 | $0 | | | $5,451,156 | $130,500 | | $0 | $0 |
| 1 | CC | 971[illegible] | 05/04 | 30 | $5,451,156 | $654,000 | 05/04 | 30 | $5,451,156 | $871,400 | | 0 | $0 | $0 | 1414 | 30 | $5,451,156 | $130,500 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $5,451,156 | $654,000 | | | $5,451,156 | $871,400 | | | $0 | $0 | | | $5,451,156 | $130,500 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Cove | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2024-05 | 2024-05 | 946836251 | 946836251 | 1 | [illegible] | [illegible] | BANCO DE BOGOTA | | $1,681,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $959,800 | $0 | $952,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $959,800 | $0 | $952,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $29,500 | $0 | $29,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $29,500 | $0 | $29,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $691,400 | $0 | $700,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $691,400 | $0 | $700,200 |
| TOTAL | | | | 1 | $1,616,700 | $0 | $1,681,900 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Telefono | Exonerado ley 1607 Art 114-1 ET |
|---|---|---|---|---|---|---|---|---|
| CC 971463 | | BOTERO AGUDELO FELIPE | DEPENDIENTE | PRINCIPAL | calle 54 #6-57 | MONTERIA-CORDOBA | 7841198 | No |

**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 (1 Afiliados) | | | | | $5,451,156 | $926,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $28,500 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,451,156 | $926,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $28,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,451,156 | $926,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $28,500 | | $0 | $0 |
| 1 | CC | 971463 | BOTERO AGUDELO FELIPE | 3514 | 30 | $5,451,156 | $926,800 | ERSEL | 30 | $5,451,156 | $681,400 | | 0 | $0 | $0 | 14-1 | 30 | $5,451,156 | $28,500 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $5,451,156 | $926,800 | | | $5,451,156 | $681,400 | | | $0 | $0 | | | $5,451,156 | $28,500 | | $0 | $0 |



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# 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 |
| 03-1-96 | 2024-08 | [illegible] | [illegible] | 1 | [illegible] | [illegible] | BANCO DE BOGOTA | | 31,647,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $936,800 | $0 | $930,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $936,800 | $0 | $930,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,900 | $0 | $28,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $28,900 | $0 | $28,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $681,400 | $0 | $686,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $681,400 | $0 | $686,100 |
| TOTAL | | | | 1 | $1,636,700 | $0 | $1,647,900 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 9174941 | | BOTERO [illegible] FELIPE | INDEPENDIENTE | PRINCIPAL | calle 14 # 6-17 | MONTERIA-CORDOBA | 7841798 | No |

**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] | | | | | $5,491,194 | $658,900 | | | $5,491,194 | $681,400 | | | $0 | $0 | | | $5,491,194 | $26,900 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL [ 1 Afiliados] | | | | | $5,491,194 | $658,900 | | | $5,491,194 | $681,400 | | | $0 | $0 | | | $5,491,194 | $26,900 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA [ 1 Afiliados] | | | | | $5,491,194 | $658,900 | | | $5,491,194 | $681,400 | | | $0 | $0 | | | $5,491,194 | $26,900 | | $0 | $0 |
| 1 | CC 9174941 | BOTERO [illegible] FELIPE | 25-14 | 30 | $5,491,194 | $658,900 | 696969 | 30 | $5,491,194 | $681,400 | | 0 | $0 | $0 | 14-11 | 30 | $5,491,194 | $26,900 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | $5,491,194 | $658,900 | | | $5,491,194 | $681,400 | | | $0 | $0 | | | $5,491,194 | $26,900 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días mora | Total |
| 2024-07 | 2024-07 | 94113723[illegible] | 94113723[illegible] | 1 | 2024/08/15 | 2024/09/11 | BANCO DE BOGOTA | | 11,669,700 |

**RESUMEN DE PAGO**

| RESUMEN | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $936,800 | $0 | $940,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $936,800 | $0 | $940,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,900 | $0 | $29,100 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 1 | $28,900 | $0 | $29,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $681,400 | $0 | $689,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $681,400 | $0 | $689,300 |
| TOTAL | | | | 1 | $1.636.700 | $0 | $1.669.700 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado Ley 1607 |
|---|---|---|---|---|---|---|---|---|
| CC 9734562 | | REYES AVILA JAIRES FELIPE | DEPENDIENTE | PRINCIPAL | calle 54 # 6-11 | MONTERIA-CORDOBA | 7841198 | No |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | | | SALUD | | | | CCF | | | RIESGOS | | | | PARAFISCALES | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Tarifa | IBC | Aporte | Codigo | Dias | IBC | Aporte | Tarifa | IBC | Aporte |
| Sucursal: PRINCIPAL ( 1 Afiliados) | | | | | $1,300,000 | $364,000 | | | $1,300,000 | $163,800 | | | $0 | $0 | | | $1,300,000 | $16,900 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,300,000 | $364,000 | | | $1,300,000 | $163,800 | | | $0 | $0 | | | $1,300,000 | $16,900 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $1,300,000 | $364,000 | | | $1,300,000 | $163,800 | | | $0 | $0 | | | $1,300,000 | $16,900 | | $0 | $0 |
| 1 | CC | PRIVADO | DEPEND. Ingreso 04/03/2015 | 25-14 | 30 | $1,300,000 | $364,000 | ERGOT | 30 | $1,300,000 | $163,800 | | 4 | $0 | $0 | 14-11 | 30 | $1,300,000 | $16,900 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $1,300,000 | $364,000 | | | $1,300,000 | $163,800 | | | $0 | $0 | | | $1,300,000 | $16,900 | | $0 | $0 |



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# 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 |
| 2024-08 | 2024-08 | 95271864 | 94168530 | I | [illegible] | [illegible] | BANCOLOMBIA | | 1363,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $208,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $6,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,800 | $0 | $6,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $162,500 | $0 | $164,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $162,500 | $0 | $164,800 |
| TOTAL | | | | 1 | $377,300 | $0 | $382,600 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 977450 | | BOTERO [illegible] | INDEPENDIENTE | PRINCIPAL | calle [illegible] | MONTERIA-CORDOBA | [illegible] | No |

**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) | | | | | $1,300,000 | 156,000 | | | $1,300,000 | $143,000 | | | $0 | $0 | | | $1,300,000 | $6,500 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $1,300,000 | 156,000 | | | $1,300,000 | $143,000 | | | $0 | $0 | | | $1,300,000 | $6,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $1,300,000 | 156,000 | | | $1,300,000 | $143,000 | | | $0 | $0 | | | $1,300,000 | $6,500 | | $0 | $0 |
| 1 | CC | 977450 | BOTERO [illegible] | 05-14 | 30 | $1,300,000 | 156,000 | 19/07/ | 30 | $1,300,000 | $143,000 | | 0 | $0 | $0 | 14 11 | 30 | $1,300,000 | $6,500 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $1,300,000 | 156,000 | | | $1,300,000 | $143,000 | | | $0 | $0 | | | $1,300,000 | $6,500 | | $0 | $0 |



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# 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 |
| 2024-09 | 2024-09 | [illegible] | [illegible] | 1 | [illegible] | [illegible] | BANCO DE BOGOTA | | 381,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $108,000 | $0 | $216,100 |
| COLFONDOS(40) | 35-14 | 900,336,004 | 7 | 1 | $108,000 | $0 | $216,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,800 | $0 | $6,900 |
| ARL SURA | 14-11 | 890,903,790 | 0 | 1 | $6,800 | $0 | $6,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $162,500 | $0 | $144,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $162,500 | $0 | $144,200 |
| TOTAL | | | | 1 | $277,300 | $0 | $381,100 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 9774662 | | NOTARIO [illegible] VELEZ | [illegible] | PRINCIPAL | calle 14 # 6-17 | MONTERIA-CORDOBA | 7842788 | No |

**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 (3 Afiliados) | | | | | $5,431,154 | $921,800 | | | $5,431,154 | $477,790 | | | $0 | $0 | | | $5,431,154 | $326,300 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 3 Afiliados) | | | | | $5,431,154 | $921,800 | | | $5,431,154 | $477,790 | | | $0 | $0 | | | $5,431,154 | $326,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,431,154 | $921,800 | | | $5,431,154 | $477,790 | | | $0 | $0 | | | $5,431,154 | $326,300 | | $0 | $0 |
| 1 | CC | 9774662 | [illegible] | 25-14 | M | $5,431,154 | $921,800 | 07020 | M | $5,431,154 | $477,790 | | 0 | $0 | $0 | 14-11 | M | $5,431,154 | $326,300 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $5,431,154 | $921,800 | | | $5,431,154 | $477,790 | | | $0 | $0 | | | $5,431,154 | $326,300 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días mora | Valor |
| 2024-10 | 2024-10 | 94748113387 | 94748113387 | I | 2024/11/15 | 2024/11/14 | BANCO DE BOGOTA | | $1,637,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| APF (ADMINISTRADORAS: 1) | | | | 1 | $917,800 | $0 | $917,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $917,800 | $0 | $917,200 |
| AFC (ADMINISTRADORAS: 1) | | | | 1 | $18,300 | $0 | $18,300 |
| ARL SURA | 14-11 | 890,903,790 | 0 | 1 | $18,300 | $0 | $18,300 |
| EPS (ADMINISTRADORA: 1) | | | | 1 | $677,200 | $0 | $669,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,200 | $0 | $669,600 |
| TOTAL | | | | 1 | $1,637,300 | $0 | $1,637,300 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 971460 | | BOTERO MARIN ANDRES FELIPE | INDEPENDIENTE | PRINCIPAL | calle 14 # 6-27 | MONTERIA-CORDOBA | 7841198 | No |

**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 ( 1 Afiliados) | | | | | $5,421,156 | $811,800 | | | $5,421,156 | $577,700 | | | $0 | $0 | | | $5,421,156 | $38,000 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,421,156 | $811,800 | | | $5,421,156 | $577,700 | | | $0 | $0 | | | $5,421,156 | $38,000 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,421,156 | $811,800 | | | $5,421,156 | $577,700 | | | $0 | $0 | | | $5,421,156 | $38,000 | | $0 | $0 |
| 1 | CC | BOTERO MARIN ANDRES FELIPE | 29-14 | 30 | $5,421,156 | $811,800 | 0SS007 | 30 | $5,421,156 | $577,700 | | 0 | $0 | $0 | 1+1-1 | 30 | $5,421,156 | $38,000 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | $5,421,156 | $811,800 | | | $5,421,156 | $577,700 | | | $0 | $0 | | | $5,421,156 | $38,000 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-11 | 2024-11 | 94119858 | 94119858 | E | 2024/12/11 | 2024/12/09 | BANCO DE BOGOTA | | $1,627,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $921,800 | $0 | $921,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $921,800 | $0 | $921,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,300 | $0 | $28,300 |
| ARL SURA | 14-11 | 890,903,790 | 8 | 1 | $28,300 | $0 | $28,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $677,700 | $0 | $677,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $677,700 |
| TOTAL | | | | 1 | $1,627,800 | $0 | $1,627,800 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 9774461 | | BOTERO IBARRA ANDRES FELIPE | INDEPENDIENTE | PRINCIPAL | calle 14 # 6- 21 | MONTERIA-CORDOBA | 7841198 | No |

**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 (1 Afiliados) | | | | | $5,421,156 | $521,800 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $108,300 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,421,156 | $521,800 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $108,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,421,156 | $521,800 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $108,300 | | $0 | $0 |
| 1 | CC | 9774461 | BOTERO IBARRA ANDRES FELIPE | 03/14 | 30 | $5,421,156 | $521,800 | 3900 | 30 | $5,421,156 | $477,700 | | 0 | $0 | $0 | 14/11 | 30 | $5,421,156 | $108,300 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $5,421,156 | $521,800 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $108,300 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Una Hora | Valor |
| 2024-12 | 2024-12 | [illegible] | [illegible] | E | [illegible] | [illegible] | [illegible] | | [illegible] |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $931,800 | $0 | $939,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $931,800 | $0 | $939,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $18,500 | $0 | $18,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $18,500 | $0 | $18,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $677,700 | $0 | $690,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $690,400 |
| TOTAL | | | | 1 | $1,627,930 | $0 | $1,658,500 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Encargado ICBF o CCF |
|---|---|---|---|---|---|---|---|---|
| CC 971961 | | ROTORO HARBY ANDRES FELIPE | DEPENDIENTE | PRINCIPAL | calle 14 # 6- 37 | MONTERIA-CORDOBA | 7843198 | No |

**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 ( 1 Afiliados ) | | | | | $5,431,156 | $647,400 | | | $5,431,156 | $471,798 | | | $0 | $0 | | | $5,431,156 | $39,300 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,431,156 | $647,400 | | | $5,431,156 | $471,798 | | | $0 | $0 | | | $5,431,156 | $39,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,431,156 | $647,400 | | | $5,431,156 | $471,798 | | | $0 | $0 | | | $5,431,156 | $39,300 | | $0 | $0 |
| 1 | CC | 971961 | ROTORO HARBY ANDRES FELIPE | 01-14 | M | $5,431,156 | $647,400 | 030001 | M | $5,431,156 | $471,798 | | 0 | $0 | $0 | 14-01 | M | $5,431,156 | $39,300 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $5,431,156 | $647,400 | | | $5,431,156 | $471,798 | | | $0 | $0 | | | $5,431,156 | $39,300 | | $0 | $0 |



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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 |
| 2026-01 | 2026-01 | 94014[illegible] | 94014[illegible] | E | 2026-02-14 | 2026-02-11 | BANCO DE BOGOTA | | $1,573,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $867,400 | $0 | $867,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $867,400 | $0 | $867,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $18,300 | $0 | $18,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $18,300 | $0 | $18,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $677,700 | $0 | $677,700 |
| [illegible] E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $677,700 |
| TOTAL | | | | 1 | $1,573,400 | $0 | $1,573,400 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado ICBF a ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 9734061 | | ROTERO MARIN ANDRES FELIPE | INDEPENDIENTE | PRINCIPAL | calle 14 # 6-37 | MONTERIA-CORDOBA | 7841798 | No |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | aporte | Codigo | Días | IBC | aporte | Días | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | $5,421,156 | $367,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $26,300 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $5,421,156 | $367,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $26,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $5,421,156 | $367,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $26,300 | | $0 | $0 |
| 1 | CC | 9734061 | ROTERO MARIN ANDRES FELIPE | 03-14 | M | $5,421,156 | $367,400 | ERSEC | M | $5,421,156 | $477,700 | | 0 | $0 | $0 | ++++ | M | $5,421,156 | $26,300 | N | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $5,421,156 | $367,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $26,300 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Núm. Aprob. | Valor |
| 2025-02 | 2025-02 | 94537401 | 94537401 | I | 2025-03-14 | 2025-03-07 | BANCO DE BOGOTA | | $1,599,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $867,400 | $0 | $867,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $867,400 | $0 | $867,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,300 | $0 | $28,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $28,300 | $0 | $28,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $677,700 | $0 | $688,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $688,900 |
| TOTAL | | | | 1 | $1,573,400 | $0 | $1,599,400 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad Departamento | Telefono | Exonerado ZFNI o ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 9774992 | | ROTERO ARIAS ANDRES FELIPE | NO DEFINIDO | PRINCIPAL | CLL 14 # 6-31 | MONTERIA CORDOBA | 7841798 | NO |

**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 |
| General PRINCIPAL ( 1 Afiliados) | | | | | 55,421,156 | 1867,400 | | | 55,421,156 | 1477,700 | | | 10 | 50 | | | 55,421,156 | 126,300 | | 50 | 50 |
| Centro de Trabajo PRINCIPAL ( 1 Afiliados) | | | | | 55,421,156 | 1867,400 | | | 55,421,156 | 1477,700 | | | 10 | 50 | | | 55,421,156 | 126,300 | | 50 | 50 |
| Ciudad MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | 55,421,156 | 1867,400 | | | 55,421,156 | 1477,700 | | | 10 | 50 | | | 55,421,156 | 126,300 | | 50 | 50 |
| 1 | CC 9774992 | ROTERO ARIAS ANDRES FELIPE | 03-14 | 30 | 55,421,156 | 1867,400 | 3750207 | 30 | 55,421,156 | 1477,700 | | 0 | 10 | 50 | 14-1 | 30 | 55,421,156 | 126,300 | 0 | 50 | 50 |
| **Total** | **Afiliados( 1)** | | | | 55,421,156 | 1867,400 | | | 55,421,156 | 1477,700 | | | 10 | 50 | | | 55,421,156 | 126,300 | | 50 | 50 |



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# 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 |
| 2025-03 | 2025-03 | [illegible] | [illegible] | 1 | [illegible] | [illegible] | [illegible] | | $1,573,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $867,400 | $0 | $867,400 |
| COLPENSIONES | 05-14 | 900,336,004 | 7 | 1 | $867,400 | $0 | $867,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $128,300 | $0 | $128,300 |
| ARL SURA | 14-11 | 830,303,790 | 5 | 1 | $128,300 | $0 | $128,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $477,700 | $0 | $477,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $477,700 | $0 | $477,700 |
| TOTAL | | | | 1 | $1,573,400 | $0 | $1,573,400 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 972482 | | NOTERO andres FELIPE | INDEPENDIENTE | PRINCIPAL | calle 14 # 6-37 | MONTERIA-CORDOBA | 7812788 | No |

**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 (1 Afiliados) | | | | | $3,431,194 | $367,400 | | | $3,431,194 | $477,700 | | | $0 | $0 | | | $3,431,194 | $28,500 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL ( 1 afiliados) | | | | | $3,431,194 | $367,400 | | | $3,431,194 | $477,700 | | | $0 | $0 | | | $3,431,194 | $28,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $3,431,194 | $367,400 | | | $3,431,194 | $477,700 | | | $0 | $0 | | | $3,431,194 | $28,500 | | $0 | $0 |
| 1 | CC | 972482 | DEPENDIENTE | 03-14 | 30 | $3,431,194 | $367,400 | 3FMES | 30 | $3,431,194 | $477,700 | | 0 | $0 | $0 | 14/1 | 30 | $3,431,194 | $28,500 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | | $3,431,194 | $367,400 | | | $3,431,194 | $477,700 | | | $0 | $0 | | | $3,431,194 | $28,500 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Oficina | Valor |
| 2025-04 | 2025-04 | [illegible] | [illegible] | I | 2025/05/13 | 2025/05/12 | BANCO DE BOGOTA | | $1,589,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR a PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS): 1) | | | | 1 | $867,400 | $0 | $876,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $867,400 | $0 | $876,000 |
| ARL (ADMINISTRADORAS): 1) | | | | 1 | $28,300 | $0 | $28,600 |
| ARL SURA | 14-11 | 890,903,790 | 9 | 1 | $28,300 | $0 | $28,600 |
| EPS (ADMINISTRADORAS): 1) | | | | 1 | $677,700 | $0 | $684,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $684,400 |
| TOTAL | | | | 1 | $1,573,400 | $0 | $1,589,000 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado Ley 1607 Si o No |
|---|---|---|---|---|---|---|---|---|
| CC 9174362 | | ROYERO AMAYA ANDRES FELIPE | DEPENDIENTE | PRINCIPAL | calle 14 # 6-37 | MONTERIA-CORDOBA | 7841798 | No |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| Sucursal: PRINCIPAL [ 0 Afiliados] | | | | | $3,421,156 | $367,400 | | | $3,421,156 | $477,700 | | | $0 | $0 | | | $3,421,156 | $28,500 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL [ 1 Afiliados] | | | | | $3,421,156 | $367,400 | | | $3,421,156 | $477,700 | | | $0 | $0 | | | $3,421,156 | $28,500 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA [ 1 Afiliados] | | | | | $3,421,156 | $367,400 | | | $3,421,156 | $477,700 | | | $0 | $0 | | | $3,421,156 | $28,500 | | $0 | $0 |
| 1 | CC | 9174362 | ROYERO AMAYA ANDRES FELIPE | D-14 | 30 | $3,421,156 | $367,400 | 070601 | 30 | $3,421,156 | $477,700 | | 0 | $0 | $0 | 14-11 | 30 | $3,421,156 | $28,500 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $3,421,156 | $367,400 | | | $3,421,156 | $477,700 | | | $0 | $0 | | | $3,421,156 | $28,500 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-05 | 2025-05 | [illegible] | [illegible] | I | [illegible] | [illegible] | [illegible] | | 11,576,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $867,400 | $0 | $869,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $867,400 | $0 | $869,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,300 | $0 | $28,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $28,300 | $0 | $28,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $677,700 | $0 | $679,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $679,100 |
| TOTAL | | | | 1 | $1,573,400 | $0 | $1,576,600 |



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# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 971403 | | ROTORO MARIN ANDRES FELIPE | DEPENDIENTE | PRINCIPAL | calle 14 # 6- 17 | MONTERIA-CORDOBA | 7924798 | No |

**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] | | | | | $5,421,156 | $867,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $16,300 | | $0 | $0 |
| Centro de Trabajo: PRINCIPAL [ 1 Afiliados] | | | | | $5,421,156 | $867,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $16,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA [ 1 Afiliados] | | | | | $5,421,156 | $867,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $16,300 | | $0 | $0 |
| 1 | CC | 971403 | ROTORO MARIN ANDRES FELIPE | 30/14 | $5,421,156 | $867,400 | 57007 | 30 | $5,421,156 | $477,700 | | 0 | $0 | $0 | 1410 | 30 | $5,421,156 | $16,300 | 0 | $0 | $0 |
| Total Afiliados( 1) | | | | | $5,421,156 | $867,400 | | | $5,421,156 | $477,700 | | | $0 | $0 | | | $5,421,156 | $16,300 | | $0 | $0 |



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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Oficina | Valor |
| 2025-06 | 2025-06 | [illegible] | [illegible] | 1 | [illegible] | [illegible] | BANCO DE BOGOTA | | $1,573,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $867,400 | $0 | $867,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $867,400 | $0 | $867,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $28,300 | $0 | $28,300 |
| ARL SURA | 14-11 | 800,903,780 | 5 | 1 | $28,300 | $0 | $28,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $677,700 | $0 | $677,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $677,700 | $0 | $677,700 |
| TOTAL | | | | 1 | $1,573,400 | $0 | $1,573,400 |



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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-07 | [illegible] | [illegible] | I | [illegible] | [illegible] | [illegible] | 20 | $ 375,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | [illegible] | 30 | $1,500,000 | [illegible] | [illegible] | 30 | $1,500,000 | [illegible] | | 0 | 0 | 0% | | 0 | 0% | 0 | 0 | 0% | NO | [illegible] |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | $1,500,000 | [illegible] | | | $1,500,000 | [illegible] | | | 0% | | | | 0% | | | 0% | | [illegible] |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-07 | [illegible] | [illegible] | I | [illegible] | [illegible] | SOLIDARIA COLOMBIA | 33 | $376,100 |

RESUMEN DE PAGO

| CODIGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $3,100 | $0 | $211,100 |
| PORVENIR | 23001 | 800,224,808 | 8 | 1 | $208,000 | $3,100 | $0 | $211,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $162,500 | $2,500 | $0 | $165,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $162,500 | $2,500 | $0 | $165,000 |
| TOTAL | | | | 1 | $370,500 | $5,600 | $0 | $376,100 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | DEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Tran.Aviso | Valor |
| [illegible] | 2024-09 | [illegible] | [illegible] | 1 | [illegible] | [illegible] | [illegible] | 0 | $370,500 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | | | | | | | | | | | | | | | | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | [illegible] | 30 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | | 0 | [illegible] | [illegible] | | 0 | [illegible] | [illegible] | 0 | [illegible] | [illegible] | No | $370,500 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | $1,850,000 | $370,500 | | | $1,308,000 | $392,400 | | | 16 | 48 | | | 16 | 96 | | 56 | 18 | | $1,026,948 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | [illegible] | [illegible] |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-08 | [illegible] | [illegible] | [illegible] | 2024/09/05 | 2024/09/26 | [illegible] | 0 | [illegible] |

RESUMEN DE PAGO

| PAGOS | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $162,500 | $0 | $0 | $162,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $162,500 | $0 | $0 | $162,500 |
| TOTAL | | | | 1 | $370,500 | $0 | $0 | $370,500 |



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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exoneración SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | [illegible] | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | [illegible] | [illegible] | I | 2024-10-04 | 2024-09-13 | [illegible] | 11 | $374.600 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | COT | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ING | RET | TDE | TAE | TDP | TAP | VSP | SLN | IGE | LMA | VAC | AVP | VCT | IRP | SUS | | | | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Exonerado Ley 1607 | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | X | | | | | | | | | | [illegible] | 30 | [illegible] | $375.000 | [illegible] | 30 | [illegible] | $54.000 | | 0 | [illegible] | [illegible] | | 0 | [illegible] | [illegible] | | 30 | [illegible] | [illegible] | No | $375.000 |
| Total | | | 1 Empleado(s) | | | | | | | | | | | | | | | | | | | | | $2.500.000 | $375.000 | | | $2.500.000 | $375.000 | | | $2.500.000 | $54.000 | | | $2.500.000 | $54.000 | | | $2.500.000 | $375.000 | |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-09 | [illegible] | [illegible] | 1 | [illegible] | 2024/11/11 | [illegible] | 11 | $574,600 |

RESUMEN DE PAGO

| SISTEMA | CODIGO | NIT | DV | APORTANTES | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $2,600 | $0 | $322,600 |
| [illegible] | 23001 | 800,224,808 | 6 | 1 | $320,000 | $2,600 | $0 | $322,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $2,000 | $0 | $252,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $2,000 | $0 | $252,000 |
| TOTAL | | | | 1 | $570,000 | $4,600 | $0 | $574,600 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | 4+ | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Convenio SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ HUGO HERNAN | DEPENDIENTE | PRINCIPAL | AV BOLIVAR [illegible] 07 | ARMENIA-QUINDIO | 7362816 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | 0614151504 | 9477318255 | I | 2024/12/07 | 2024/12/05 | SCOTIABANK COLPATRIA | 0 | $971,400 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | | | | | | | | | | | | | | | | | | | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Tarifa Especial SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | | | | | | | | X | | | | | | | | | | | | | 230101 | 30 | $2,800,000 | $106,400 | EPS037 | 30 | $2,800,000 | $336,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 30 | $0 | $0 | No | $442,400 |
| Total | | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | | $2,800,000 | $106,400 | | | $2,800,000 | $336,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 | | $442,400 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-11 | 2024-10 | M014151511 | 94773118205 | I | 2024/11/07 | 2024/11/15 | SCOTIABANK COLPATRIA | 8 | $370,400 |

RESUMEN DE PAGO

| RIESGO | CODIGO | N.I. | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,900 | $0 | $321,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $1,900 | $0 | $321,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $1,500 | $0 | $251,500 |
| [illegible] | EPS017 | 900,156,264 | 2 | 1 | $250,000 | $1,500 | $0 | $251,500 |
| TOTALES | | | | 1 | $570,000 | $3,400 | $0 | $573,400 |



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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Convenido SENA o ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | HERRERA GONZALEZ HUGO HERNAN | RIESGO DEBITE | PRINCIPAL | AV SOLIVAR 2[illegible] - 07 | ARMENIA-QUINDIO | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias mora | Valor |
| 2024-11 | 2024-11 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | SCOTIABANK COLPATRIA | 12 | $[illegible] |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | vst | sln | ige | lma | vac | avp | vct | irl | cue | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Tarifa | IBC | Aporte | Exonerado Ley 1607 o ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | | | | | | | | | | | |
| Total | Afiliados( 1): | | | | | | | | | | | | | | | | | | | | | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | | | | |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [redacted] | | [redacted] | [redacted] | PRINCIPAL | AV BOLIVAR 22N - 37 | ARMENIA-QUINDIO | 7365816 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2024-11 | 2024-11 | [redacted] | [redacted] | I | 2024-12-10 | 2024-12-17 | SCOTIABANK COLPATRIA | 12 | $574,600 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $2,600 | $0 | $322,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $2,600 | $0 | $322,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $2,000 | $0 | $252,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $2,000 | $0 | $252,000 |
| TOTAL | | | | 1 | $570,000 | $4,600 | $0 | $574,600 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ HUGO HERNAN | NO COTIZANTE | PRINCIPAL | AV [illegible] | ARMENIA-QUINDIO | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-10 | 2025-11 | 198246576 | 940398712 | N | 2025-12-05 | 2025-11-02 | MUTUAL SER ESPAÑA | 113 | $51.400 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | | | | | | | | | | | | | | | | | | | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Días | IBC | Aportes | Tarifa (1/1000 ICBF) | Total Aportes |
| 1 | CC | [illegible] | | | | | | | | | 6 | | | | | 9 | | | | | 3/3001 | 30 | ($2.000.000) | ($300.000) | 3/3001 | 30 | $2.000.000 | $240.000 | 3/3001 | 30 | $2.000.000 | $120.000 | | 0 | $0 | $0 | 30 | $2.000.000 | $60.000 | 0 | $0 | $0 | No | ($720.000) |
| 2 | CC | [illegible] | 6 | | | | | | | | 7 | | | | | | | | | | 3/3001 | 30 | $2.000.000 | $528.000 | 3/3001 | 30 | $2.000.000 | $240.000 | 3/3001 | 30 | $2.000.000 | $120.000 | | 0 | $0 | $0 | 30 | $2.000.000 | $60.000 | 0 | $0 | $0 | No | $1.548.000 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | | $828.000 | | | | $360.000 | | | | | | | $60.000 | | | | | | | $1.548.000 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | AV [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-11 | [illegible] | [illegible] | E | 2024/12/05 | 2025/01/02 | SCOTIABANK COLPATRIA | 118 | $52,600 |

RESUMEN DE PAGO

| Entidad | Formulario | No. | Dv | Afiliados | Valor Liquidado | Intereses Mora | Saldos e Incapacidades | Valor a Pagar |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $48,800 | $3,800 | $0 | $52,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $48,800 | $3,800 | $0 | $52,600 |
| TOTAL | | | | 1 | $48,800 | $3,800 | $0 | $52,600 |

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# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Naturaleza Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | REMOVAL | KR 30CLIVAR 1204 - 07 | ARMENIA-QUINDIO | 7362016 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | [illegible] | [illegible] | I | 2025/01/08 | 2025/01/13 | SCOTIABANK COLPATRIA | 5 | $571,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Dirección | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | [illegible] | [illegible] | [illegible] | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | HERRERA GONZALEZ HUGO HERNAN | | | | | | | | | | | | | | | | | | | 23030 | 30 | $2,380,000 | $190,000 | [illegible] | 30 | $2,380,000 | $190,000 | | 0 | $0 | $0 | | 30 | $0 | $0 | 0 | $0 | $0 | No | $190,000 |
| Total | Afiliados[ 1] | | | | | | | | | | | | | | | | | | | | | | | $2,380,000 | $190,000 | | | $2,380,000 | $190,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 | | $190,000 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | AV BOLIVAR [illegible] | ARACUA-CESAR | [illegible] | NO |

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 | [illegible] | [illegible] | I | 2025/01/08 | 2025/01/13 | SCOTIABANK COLPATRIA | 5 | $571,000 |

RESUMEN DE PAGO

| Entidad | Codigo | Nit | DV | Afiliados | Valor Liquidado | Interes Mora | Saldos e Incapacidades | Valor a Pagar |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,100 | $0 | $321,100 |
| PORVENIR | 23301 | 800.224.808 | 8 | 1 | $320,000 | $1,100 | $0 | $321,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $600 | $0 | $250,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $800 | $0 | $250,800 |
| TOTAL | | | | 1 | $570,000 | $1,900 | $0 | $571,900 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Naturaleza Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV GILMAR [illegible] - OF | [illegible]-TOLIMA | [illegible] | No |

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 | [illegible] | [illegible] | E | [illegible] | [illegible] | [illegible] | 14 | $1.500 |

LIQUIDACION DETALLADA DE APORTES

| No. | EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | vst | sln | ige | lma | vac | avp | vct | irl | cue | vip | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Clase | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | [illegible] | | | | | | | | 0 | | | | | | | | | | | 230301 | 30 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | | 0 | 30 | 30 | 14-III | 9 | [illegible] | [illegible] | 0 | 30 | 30 | No | [illegible] |
| 2 | CC | [illegible] | [illegible] | | | | | | | | 1 | | | | | | | | | | | 230301 | 30 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | | 0 | 30 | 30 | 14-III | 30 | [illegible] | [illegible] | 0 | 30 | 30 | No | [illegible] |
| Total | Afiliados( 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 69066331 | | HERRERA GOMEZ ELTI HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV BOLIVAR 33N - 07 | ARMENIA-QUINDIO | 7342515 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | 1493537519 | 540391885 | N | 2025/01/10 | 2025/01/02 | SCOTIABANK COLPATRIA | 0 | $51,500 |

RESUMEN DE PAGO

| TIPO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $48,800 | $2,700 | $0 | $51,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $48,800 | $2,700 | $0 | $51,500 |
| TOTAL | | | | 1 | $48,800 | $2,700 | $0 | $51,500 |

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aportes en línea

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | HERRERA GAMBA CESAR HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV BOLIVAR 224 - 03 | MANIZALES-CALDAS | 8933174 | no |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-01 | 2025-01 | 1326869153 | 5468631797 | I | 2025-02-06 | 2025-02-14 | SCOTIABANK COLPATRIA | 0 | 1.573.100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | SALUD | | | | ECF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Cotiza | Días | IBC | Aportes | Cotiza | Días | IBC | Aportes | Cotiza | Días | IBC | Aportes | Cotiza | Días | IBC | Aportes | Días | IBC | Aportes | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible] | | | | | | | | | | | | | | | | | | | CSOC01 | 30 | 57.800.000 | 1.850.000 | EPS037 | 30 | 57.800.000 | 1.850.000 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | No | 1.573.100 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | 57.800.000 | 1.850.000 | | | 57.800.000 | 1.850.000 | | | 0 | 0 | | | 0 | 0 | | 0 | 0 | | 1.573.100 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado ST34 e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | [illegible] | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACIÓN

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-01 | 2025-01 | [illegible] | [illegible] | 1 | 2025/02/06 | 2025/02/14 | SCOTIABANK COLPATRIA | 0 | $323,100 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,700 | $0 | $321,700 |
| PORVENIR | 23001 | 800,224,808 | 8 | 1 | $320,000 | $1,700 | $0 | $321,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $1,400 | $0 | $251,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $1,400 | $0 | $251,400 |
| TOTAL | | | | 1 | $570,000 | $3,100 | $0 | $573,100 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible]21 | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV [illegible] | [illegible] | [illegible] | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días duro | Valor |
| 2025-01 | 2025-01 | 11814[illegible]67 | 948[illegible]269 | E | 2025/02/06 | 2025/[illegible] | SCOTIABANK COLPATRIA | 31 | $[illegible] |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | TDE | TAE | TDP | TAP | VSP | SLN | IGE | LMA | VAC | AVP | VCT | IRP | SUS | AL1 | AL2 | AL3 | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Exo | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | [illegible]521 | [illegible] | | | | | | | | | | | X | | | | | | | | [illegible] | 30 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | | 0 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | N | [illegible] | [illegible] | No | [illegible] |
| 2 | CC | [illegible]761 | [illegible] | | | | | | | | | | | X | | | | | | | | [illegible] | 30 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | | 0 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | N | [illegible] | [illegible] | No | [illegible] |
| Total | Afiliados( 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Convenido SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | [illegible] | [illegible] | U | 2025/12/05 | 2025/12/02 | [illegible] | 11 | $50,600 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL ADMINISTRADORAS: 11 | | | | 1 | $48,800 | $1,800 | $0 | $50,600 |
| ARL SURA | 14-11 | 830,903,790 | 5 | 1 | $48,800 | $1,800 | $0 | $50,600 |
| TOTAL | | | | 1 | $48,800 | $1,800 | $0 | $50,600 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV BOLIVIA 126 - 07 | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| [illegible] | [illegible] | [illegible] | [illegible] | I | [illegible] | [illegible] | BANCO DE BOGOTA | 3a | $[illegible] |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo Cotizante | Identificación | Nombre | | | | | | | | | | | | | | | | | | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | 51 | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | [illegible] | 30 | [illegible] | [illegible] | [illegible] | 30 | [illegible] | [illegible] | | 0 | [illegible] | [illegible] | | 30 | [illegible] | [illegible] | 0 | [illegible] | [illegible] | No | [illegible] |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | 30 | [illegible] | [illegible] | | | [illegible] | [illegible] | | | [illegible] | [illegible] | | 30 | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Diligenciado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-01 | [illegible] | [illegible] | I | 2025/03/05 | 2025/02/05 | BANCO DE BOGOTA | 15 | $575,400 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $5,300 | $0 | $325,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $5,300 | $0 | $325,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $4,100 | $0 | $254,100 |
| NUEVA E.P.S. | EPS017 | 900,156,264 | 1 | 1 | $250,000 | $4,100 | $0 | $254,100 |
| TOTAL | | | | 1 | $570,000 | $9,400 | $0 | $579,400 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1[illegible]121 | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV BOLIVAR 224 - 37 | ARMENIA-QUINDIO | 7[illegible]20 | No |

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 | 1[illegible]2151[illegible]8 | 9[illegible]1703 | N | 2026/01/16 | 2025/12/02 | SCOTIABANK COLPATRIA | 27 | $49,700 |

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 | AVP | VCT | IRP | SUS | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1[illegible]8[illegible]4 | HERRERA GONZALEZ HUGO HERNAN | | | | | | | | A | | | | - | | | | | | 23003 | 30 | $3,100,000 | $372,000 | 23003 | 30 | $3,100,000 | $124,000 | | 0 | $0 | $0 | 14-11 | 30 | $0 | $0 | 0 | $0 | $0 | No | $372,000 |
| 2 | CC | 1[illegible]8[illegible]4 | HERRERA GONZALEZ HUGO HERNAN | | | | | | | | A | | | | | | | | | | 23003 | 30 | $2,900,000 | $348,000 | 23003 | 30 | $2,900,000 | $116,000 | | 0 | $0 | $0 | 14-11 | 30 | $2,900,000 | $145,000 | 0 | $0 | $0 | No | $609,000 |
| Total | Afiliados( 2) | | | | | | | | | | | | | | | | | | | | | 60 | $6,000,000 | $720,000 | | 60 | $6,000,000 | $240,000 | | 0 | $0 | $0 | | 60 | $5,800,000 | $290,000 | | 0 | $0 | $0 | | $981,000 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Depto Labores | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [redacted] | | HERRERA GONZALEZ HUGO I [redacted] | INDEPENDIENTE | PRINCIPAL | AV [redacted] - ST | ARMENIA-QUINDIO | 7362316 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-12 | 2025-12 | CREDISMOD | V+[redacted]708 | N | 2025/01/06 | 2025/[redacted]/02 | SCOTIABANK COLPATRIA | 27 | $49,700 |

RESUMEN DE PAGO

| TIPO COT | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS : 5) | | | | 1 | $48,800 | $900 | $0 | $49,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $48,800 | $900 | $0 | $49,700 |
| TOTAL | | | | 1 | $48,800 | $900 | $0 | $49,700 |



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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | [illegible] | PRINCIPAL | [illegible] | ARAUCA-CASANARE | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| [illegible] | [illegible] | [illegible] | [illegible] | I | 2025/04/04 | 2025/03/25 | BANCOLOMBIA | 5 | $372,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | Ing | Ret | TDA | TAE | TDP | TAP | VSP | Cor | VST | SLN | IGE | LMA | VAC | AVP | VCT | Irl | Fab | Sup | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Tarifa | IBC | Aporte | Código | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | [illegible] | [illegible] | | | | | | | | | | | | | | | | | | | [illegible] | 30 | $2,800,000 | $336,000 | [illegible] | 30 | $2,800,000 | $350,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 | No | $1,036,000 |
| Total | | 1 Afiliado(s) | | | | | | | | | | | | | | | | | | | | | $2,800,000 | $336,000 | | | $2,800,000 | $350,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 | | $1,036,000 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1[illegible]17 | | HERRERA CANTILLO HUGO HERNAN | DEPENDIENTE | PRINCIPAL | AV 20A NRA 32A - 07 | [illegible] | 716334 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-01 | 1[illegible]4 | 9[illegible]3 | I | 2025/04/04 | 2025/04/01 | BANCOLOMBIA | 1 | $321,100 |

**RESUMEN DE PAGO**

| Nombre | Codigo | Nit | DV | Afiliados | Valor Liquidado | Intereses Mora | Saldos e Incapacidades | Valor a Pagar |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,100 | $0 | $321,100 |
| PORVENIR | 230301 | 800,224,808 | 0 | 1 | $320,000 | $1,100 | $0 | $321,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $900 | $0 | $250,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $250,000 | $900 | $0 | $250,900 |
| TOTAL | | | | 1 | $570,000 | $2,000 | $0 | $572,000 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 24094321 | | HERRERA GONZALEZ HUGO HERNAN | DEPENDIENTE | PRINCIPAL | AV BOLIVAR 33# - 07 | ARMENIA-QUINDIO | 7342914 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-04 | WEB-E1PAEI | 1408842007 | E | 2025/05/07 | 2025/05/12 | BBVA COLOMBIA | 5 | $873,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificacion | | Nombre | Vsp | Vst | Sln | Ige | Lma | Vac | Avp | Vct | Irp | Con | Avl | Sln | Vsp | Vst | Ige | Lma | No L | Vac | Cargo | Dias | IBC | Aporte | Cargo | Dias | IBC | Aporte | Cuotas | Dias | IBC | Aporte | Cuotas | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 24094321 | HERRERA GONZALEZ HUGO HERNAN | | | | | | | | | | | | | | | | | | | 23000 | 30 | $1,000,000 | $120,000 | CP007 | 30 | $1,000,000 | $120,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 | No | $240,000 |
| Total | | | Afiliados: 1 | | | | | | | | | | | | | | | | | | | | | $1,000,000 | $120,000 | | | $1,000,000 | $120,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 | | $240,000 |

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# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Convenido SENA e ICBF |
| CC [illegible] | | [illegible] | INDEPENDIENTE | PRINCIPAL | AV BOLIVAR 326 - 07 | ARAUCA-ARAUCA | 7282016 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-11 | 2025-09 | [illegible] | [illegible] | I | 2025-12-10 | 2025-12-02 | SCOTIABANK COLPATRIA | 0 | $572,000 |

## RESUMEN DE PAGO

| DETALLE | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,100 | $0 | $321,100 |
| PORVENIR | 23010 | 800.224.808 | 8 | 1 | $320,000 | $1,100 | $0 | $321,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $900 | $0 | $250,900 |
| NUEVA E.P.S. | EPS037 | 900.156.264 | 2 | 1 | $250,000 | $900 | $0 | $250,900 |
| TOTAL | | | | 1 | $570,000 | $2,000 | $0 | $572,000 |

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# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 97480721 | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | KR 30 ELVARCEN - 07 | ARMENIA-QUINDIO | 7360314 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-05 | 2025-05 | 5596192204 | 5596192204 | I | 2025/06/10 | 2025/07/02 | SCOTIABANK COLPATRIA | 16 | 1575.000 |

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 | avp | vct | cli | rep | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Holiday | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Tarifa | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 97480721 | HERRERA GONZALEZ HUGO HERNAN | | | | | | | | | | | | | | | | | | 23 | 30 | $1,500,000 | $285,000 | 23 | 30 | $1,500,000 | $180,000 | | 0 | $0 | $0 | | 30 | $1,500,000 | $45,000 | 0.522% | $1,500,000 | $7,830 | No | $517,830 |
| Total | | | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | $1,500,000 | $285,000 | | | $1,500,000 | $180,000 | | | $0 | $0 | | | $1,500,000 | $45,000 | | $1,500,000 | $7,830 | | $517,830 |

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aportes en línea

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80006721 | | HERRERA GONZALEZ HUGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV SOLANA 72A - 07 | MANIZALES-CALDAS | 7462016 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Oficina | Valor |
| 2025-05 | 2025-05 | 9VA7K0264 | 94880240231 | I | 2025/06/06 | 2025/07/01 | SCOTIABANK COLPATRIA | 26 | $979,600 |

## RESUMEN DE PAGO

| ENTIDAD | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $330,000 | $5,400 | $0 | $335,400 |
| PORVENIR | 710301 | 800,224,808 | 8 | 1 | $330,000 | $5,400 | $0 | $335,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $4,200 | $0 | $254,200 |
| NUEVA E.P.S. | EPS017 | 900,156,264 | 2 | 1 | $250,000 | $4,200 | $0 | $254,200 |
| TOTAL | | | | 1 | $970,000 | $9,600 | $0 | $979,600 |

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aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad/Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [illegible] | | HERRERA GONZALEZ [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-06 | 2025-06 | 968938062 | 968938062 | I | 2025/07/04 | 2025/06/03 | SCOTIABANK COLPATRIA | 29 | $[illegible] |

LIQUIDACION DETALLADA DE APORTES

| DUPLICADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | VSP | VST | SLN | IGE | LMA | VAC | VCT | AVP | VIP | VAS | INT | ELE | COT | IRP | PRO | VTE | AFC | VSY | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Cotiza | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado Ley 1607 | Total Aportes |
| 1 | CC | [illegible] | HERRERA GONZALEZ [illegible] | | | | | | | | | | | | | | | | | [illegible] | 30 | $2,499,840 | $336,000 | [illegible] | 30 | $2,800,000 | $376,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 | | $712,000 |
| Total | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | $2,499,840 | $336,000 | | | $2,800,000 | $376,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 | | $712,000 |

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en línea

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad/Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC [redacted] | | [redacted] | INDEPENDIENTE | PRINCIPAL | [redacted] | [redacted] | [redacted] | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días mora | Valor |
| 2025-06 | 2025-06 | [redacted] | [redacted] | [redacted] | [redacted] | 2025/08/01 | [redacted] | 19 | $580,000 |

RESUMEN DE PAGO

| SERVICIO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $5,600 | $0 | $325,600 |
| PORVENIR | 23001 | 800.224.808 | 8 | 1 | $320,000 | $5,600 | $0 | $325,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $250,000 | $4,400 | $0 | $254,400 |
| NUEVA E.P.S. | EPS037 | 900.156.264 | 2 | 1 | $250,000 | $4,400 | $0 | $254,400 |
| TOTAL | | | | 1 | $570,000 | $10,000 | $0 | $580,000 |



DATOS GENERALES DEL APORTANTE

| Identificación | DV | Razón social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1006321 | | HERRERA GONZALEZ DIEGO HERNAN | INDEPENDIENTE | PRINCIPAL | AV BOLIVAR 23N - 00 | ARMENIA-QUINDIO | 7343816 | NO |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-07 | 2025-07 | 170488508 | 501661407 | I | 2025/08/04 | 2025/08/01 | SCOTIABANK COLPATRIA | 31 | 184,700 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Identificación | Nombre | IRL | VST | SLN | IGE | LMA | VAC | AVP | VCT | DIA | ING | RET | TDE | TAE | TDP | TAP | VSP | COR | VTE | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Tarifa | IBC | Aportes | Exonerado Ley 1607 Art 114-1 | Total Aportes |
| 1 | CC 1006321 | HERRERA GONZALEZ DIEGO HERNAN | | | | | | | 4 | | | | | | | | | | | | 230901 | 30 | $1,424,000 | $227,000 | 230501 | 30 | $1,424,000 | $170,000 | | 4 | $0 | $0 | | 0 | $0 | $0 | 0.0% | $0 | $0 | NO | $397,000 |
| Totales | | 1 Afiliado(s) | | | | | | | | | | | | | | | | | | | | | $1,424,000 | $227,000 | | | $1,424,000 | $170,000 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $397,000 |



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Colpensiones

GOBIERNO DE COLOMBIA

RADICADO 2025_25989083

**GERENCIA DE DETERMINACIÓN DE DERECHOS**

**DIRECCIÓN DE NÓMINA DE PENSIONADOS**

**CERTIFICADO EPS**

Que la Administradora Colombiana de Pensiones **COLPENSIONES**, mediante Resolución **No. 126957** de **2023**, concedió pension **VEJEZ** a **JORGE ENRIQUE NIEVES MEJIA** identificado(a) con Cédula de Ciudadanía **No. 12550225**.

El valor de la pensión (VAP) para la nómina de Diciembre de 2025 es de **$10,700,945**. Los descuentos por concepto de aportes a salud comprendidos entre **2024-08** y **2024-11** fueron:

| NOMBRE EPS | Periodo Pago | Periodo Cotizado | Valor Descuento | Concepto de | ESTADO |
|---|---|---|---|---|---|
| SURA EPS | 202408 | 202408 | 1,220,700 | SALUD | Act |
| SURA EPS | 202409 | 202409 | 1,220,700 | SALUD | Act |
| SURA EPS | 202410 | 202410 | 1,220,700 | SALUD | Act |
| SURA EPS | 202411 | 202411 | 1,220,700 | SALUD | Act |

Se expide a solicitud del interesado en Bogotá el día 02 de diciembre de 2025.

**DORIS PATARROYO PATARROYO**
Directora de Nómina de Pensionados



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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

Comprobante de Pago

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono |
|---|---|---|---|---|---|---|---|
| CC 78673365 | | GUERRA ALMARIO CELSON JULIO | INDEPENDIENTE | PRINCIPAL | Manzana 70 Lote 06 Sta Fredes | MONTERIA-CORDOBA | 7825865 |

| | | | |
|---|---|---|---|
| Periodo Pensión | 2025-04 | Periodo Salud | 2025-04 |
| Fecha límite de pago | 2025/05/21 | Fecha de pago | 2025/05/19 |
| Días de mora | 0 | Tasa de mora | 26.16% |

| | |
|---|---|
| Valor a pagar | $504,900 |
| Intereses de mora | $0 |
| Saldos a favor/cruces | $0 |
| Valor total | $504,900 |

| | |
|---|---|
| Clave planilla | 9485462879 |
| Clave de pago | 1493191810 |
| Banco | BANCOLOMBIA |



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aportes en línea

# Comprobante de Pago

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| CC 78673385 | | GUERRA ALMARIO GILSON JULIO | INDEPENDIENTE | PRINCIPAL | Manzana 70 lote 06 Sta Fradesa | MONTERIA-CORDOBA | 7825868 |

| | | | |
|---|---|---|---|
| Periodo Pensión | 2025-06 | Periodo Salud | 2025-06 |
| Fecha límite de pago | 2025/07/10 | Fecha de pago | 2025/07/01 |
| Días de mora | 1 | Tasa de mora | 26.16% |

| | |
|---|---|
| Valor a pagar | $104,900 |
| Intereses de mora | $1,100 |
| Sanción e incapacidades | $0 |
| Valor total | $106,000 |

| | |
|---|---|
| Clave planilla | 94887 13234 |
| Clave de pago | 41787242 |
| Banco | BANCO DE OCCIDENTE |



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Aportes en línea

# Comprobante de Pago

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| CC 3967385 | | GUERRA ALVARO GELSON JULIO | INDEPENDIENTE | PRINCIPAL | manzana 20 lote 06 Sta Fradeire | MONTERIA-CORDOBA | 7815868 |

| | | | |
|---|---|---|---|
| Periodo Pensión | 2025-08 | Periodo Salud | 2025-05 |
| Fecha límite de pago | 2025/06/20 | Fecha de pago | 2025/06/19 |
| Días de mora | 0 | Tasa de mora | 26.16% |

| | |
|---|---|
| Valor a pagar | $634,900 |
| Intereses de mora | $0 |
| Saldos a favor | $0 |
| Valor total | $634,900 |

| | |
|---|---|
| Clave planilla | 968691651? |
| Clave de pago | 1564594637 |
| Banco | BANCOLOMBIA |



2025/12/01 09:13 AM

SUCRE_GTAMARA-02461028100818-969027-001725589-A
SUCRE_AGUZMAN-02461031144300-969027-001743430-A

Aportes en línea

# Comprobante de Pago

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| CC 78673985 | | GUERRA ALMARIO GELSOH JULIO | INDEPENDIENTE | PRINCIPAL | Manzana 70 Lote 06 Bja Fradera | MONTERIA-CORDOBA | 7825869 |

| | | | |
|---|---|---|---|
| Periodo Pensión | 2025-04 | Periodo Salud | 2025-04 |
| Fecha límite de pago | 2025/05/21 | Fecha de pago | 2025/05/19 |
| Días de mora | 0 | Tasa de mora | 24.16% |

| | |
|---|---|
| Valor a pagar | $504,900 |
| Intereses de mora | $0 |
| Saldos e incapacidades | $0 |
| Valor total | $504,900 |

| | |
|---|---|
| Clave planilla | 9488462879 |
| Clave de pago | 1492191810 |
| Banco | BANCOLOMBIA |



2025/12/01 09:12 AM

SUCRE_GTAMARA-02461028100818-969027-001725589-A
SUCRE_AGUZMAN-02461031144300-969027-001743430-A

aportes en línea

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clave Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC [illegible] | | GARCIA HOYOS LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 F 12-08 | MONTERIA-CORDOBA | 7810788 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | 1185306689 | 94792511B6 | I | 2025/01/09 | 2025/01/10 | BANCOLOMBIA | 1 | $505,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado Ley 1607 | Total Aportes |
| SUCURSAL: PRINCIPAL (3 Afiliados) | | | | | | $1,748,000 | $278,400 | | | $1,748,000 | $217,500 | | | $0 | $0 | | | $1,748,000 | | $9,100 | | $0 | $0 | | $505,000 |
| Centro de Trabajo: PRINCIPAL (3 Afiliados) | | | | | | $1,748,000 | $278,400 | | | $1,748,000 | $217,500 | | | $0 | $0 | | | $1,748,000 | | $9,100 | | $0 | $0 | | $505,000 |
| Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados) | | | | | | $1,748,000 | $278,400 | | | $1,748,000 | $217,500 | | | $0 | $0 | | | $1,748,000 | | $9,100 | | $0 | $0 | | $505,000 |
| 1 | CC | [illegible] | GARCIA HOYOS LIBARDO JOSE | 25-14 | 30 | $1,748,000 | $278,400 | EPS010 | 30 | $1,748,000 | $217,500 | | 0 | $0 | $0 | 14-11 | 30 | $1,748,000 | 0.522% | $9,100 | 0 | $0 | $0 | No | $505,000 |
| Total Afiliados: 1) | | | | | | $1,748,000 | $278,400 | | | $1,748,000 | $217,500 | | | $0 | $0 | | | $1,748,000 | | $9,100 | | $0 | $0 | | $505,000 |


| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clave Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC [illegible] | | GARCIA HOYOS LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 F 12-08 | MONTERIA-CORDOBA | 7810788 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2024-12 | 1185306689 | 94792511B6 | I | 2025/01/09 | 2025/01/10 | BANCOLOMBIA | 1 | $505,500 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $278,400 | $200 | $0 | $278,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $278,400 | $200 | $0 | $278,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,100 | $100 | $0 | $9,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $9,100 | $100 | $0 | $9,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $217,500 | $200 | $0 | $217,700 |
| EPS SURA (ANTES SURALUD) | EPS010 | 800,088,702 | 2 | 1 | $217,500 | $200 | $0 | $217,700 |
| TOTAL | | | | 1 | $505,000 | $500 | $0 | $505,500 |

en línea

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 76090222 | | GARCIA HOYOS LUIS ALBERTO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 12-08 | MONTERIA-CORDOBA | 7810798 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-01 | 125038970 | 94866456 17 | I | 2025/02/07 | 2025/02/07 | BANCOLOMBIA | 0 | $505,000 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Excedente SENA e ICBF | Total Aportes |
| PLANILLA PRINCIPAL (1 Aportes) | | | | | | $1,740,000 | $278,400 | | | $1,740,000 | $217,500 | | | $0 | $0 | | | $1,740,000 | | $9,100 | | $0 | $0 | | $505,000 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | $1,740,000 | $278,400 | | | $1,740,000 | $217,500 | | | $0 | $0 | | | $1,740,000 | | $9,100 | | $0 | $0 | | $505,000 |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados) | | | | | | $1,740,000 | $278,400 | | | $1,740,000 | $217,500 | | | $0 | $0 | | | $1,740,000 | | $9,100 | | $0 | $0 | | $505,000 |
| 1 | CC | 76090222 | GARCIA HOYOS LUIS ALBERTO JOSE | 25-14 | 30 | $1,740,000 | $278,400 | DPS010 | 30 | $1,740,000 | $217,500 | | 0 | $0 | $0 | 14-11 | 30 | $1,740,000 | 0.522% | $9,100 | 0 | $0 | $0 | No | $505,000 |
| Total | Afiliados( 1) | | | | | $1,740,000 | $278,400 | | | $1,740,000 | $217,500 | | | $0 | $0 | | | $1,740,000 | | $9,100 | | $0 | $0 | | $505,000 |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 76090222 | | GARCIA HOYOS LUIS ALBERTO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 12-08 | MONTERIA-CORDOBA | 7810798 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-01 | 125038970 | 94866456 17 | I | 2025/02/07 | 2025/02/07 | BANCOLOMBIA | 0 | $505,000 |

**RESUMEN DE PAGO**

| RUBRO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $278,400 | $0 | $0 | $278,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $278,400 | $0 | $0 | $278,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,100 | $0 | $0 | $9,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $9,100 | $0 | $0 | $9,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $217,500 | $0 | $0 | $217,500 |
| EPS SURA (ANTES SURALUIS) | EPS010 | 800,088,702 | 2 | 1 | $217,500 | $0 | $0 | $217,500 |
| TOTAL | | | | 1 | $505,000 | $0 | $0 | $505,000 |

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 7699122 | | GARCIA HOYOS LISARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 12-08 | MONTERIA-CORDOBA | 7810768 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-02 | 028457556 | 94836189 | I | 2025/03/07 | 2025/03/07 | BANCOLOMBIA | 0 | $619,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Identificación | Nombre | | 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 PRINCIPAL (1 Afiliado) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | | $0 | $0 | | $619,900 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | | $0 | $0 | | $619,900 |
| Ciudad: MONTERIA Depto. CORDOBA (1 Afiliados) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | | $0 | $0 | | $619,900 |
| 1 | CC | 7699122 | GARCIA HOYOS LISARDO JOSE | 25-14 | 30 | $2,135,250 | $341,700 | 4500 | 30 | $2,135,250 | $267,000 | | 0 | $0 | $0 | 14-11 | 30 | $2,135,250 | 0.522% | $11,200 | 0 | $0 | $0 | No | $619,900 |
| Total | Afiliados( 1) | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | | $0 | $0 | | $619,900 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 7699122 | | GARCIA HOYOS LISARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 12-08 | MONTERIA-CORDOBA | 7810768 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-02 | 028457556 | 94836189 | I | 2025/03/07 | 2025/03/07 | BANCOLOMBIA | 0 | $619,900 |

**RESUMEN DE PAGO**

| RUBRO | Subrubro | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $341,700 | $0 | $0 | $341,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $341,700 | $0 | $0 | $341,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,200 | $0 | $0 | $11,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $11,200 | $0 | $0 | $11,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $267,000 | $0 | $0 | $267,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $267,000 | $0 | $0 | $267,000 |
| TOTAL | | | | 1 | $619,900 | $0 | $0 | $619,900 |

en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 79790122 | | GARCIA HOYOS LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 10-69 | MONTERIA-CORDOBA | 7810768 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-03 | 2025-03 | 1396340196 | 94836309 | I | 2025/04/07 | 2025/04/08 | BANCOLOMBIA | 1 | $619,900 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | 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: PRINCIPAL (1 Afiliados) | | | | | 30 | $1,135,333 | $181,700 | | 30 | $1,135,333 | $267,000 | | 30 | $0 | $0 | | 30 | $1,135,333 | | $11,200 | 30 | $0 | $0 | | $619,900 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | $1,135,333 | $181,700 | | | $1,135,333 | $267,000 | | | $0 | $0 | | | $1,135,333 | | $11,200 | | $0 | $0 | | $619,900 |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados) | | | | | | $1,135,333 | $181,700 | | | $1,135,333 | $267,000 | | | $0 | $0 | | | $1,135,333 | | $11,200 | | $0 | $0 | | $619,900 |
| 1 | CC | 79790122 | GARCIA HOYOS LIBARDO JOSE | 25-14 | 30 | $1,135,333 | $181,700 | 25-14 | 30 | $1,135,333 | $267,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,135,333 | 0.522% | $11,200 | 0 | $0 | $0 | No | $619,900 |
| Total | Afiliados( 1) | | | | | $1,135,333 | $181,700 | | | $1,135,333 | $267,000 | | | $0 | $0 | | | $1,135,333 | | $11,200 | | $0 | $0 | | $619,900 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 79790122 | | GARCIA HOYOS LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 10-69 | MONTERIA-CORDOBA | 7810768 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2025-03 | 2025-03 | 1396340196 | 94836309 | I | 2025/04/07 | 2025/04/08 | BANCOLOMBIA | 1 | $620,900 |

RESUMEN DE PAGO

| Concepto | Codigo | NIT | DV | Afiliados | Valor Liquidado | Intereses Mora | Saldos e Incapacidades | Valor a Pagar |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $341,700 | $300 | $0 | $342,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $341,700 | $300 | $0 | $342,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,200 | $100 | $0 | $11,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $11,200 | $100 | $0 | $11,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $267,000 | $200 | $0 | $267,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $267,000 | $200 | $0 | $267,200 |
| TOTAL | | | | 1 | $619,900 | $600 | $0 | $620,500 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 2929122 | | GARCIA REYES LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 31 # 12-08 | MONTERIA-CORDOBA | 7816758 | NO |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-04 | 2025-04 | 140539496 | 94848801 35 | I | 2025-05-08 | 2025-05-07 | BANCOLOMBIA | 0 | $839,900 |

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 | |
| [redacted] | | | | | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) | | | | | $2,135,250 | $141,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | $11,200 | | $0 | $0 | |
| Ciudad: MONTERIA Depto: CORDOBA ( 1 Afiliados) | | | | | $2,135,250 | $141,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | $11,200 | | $0 | $0 | |
| 1 | CC | 2929122 | [redacted] | 25-14 | M | $2,135,250 | $141,700 | 1258 | 30 | $2,135,250 | $267,000 | | 0 | $0 | $0 | 3413 | 30 | $2,135,250 | $11,200 | 0 | $0 | $0 | |
| Total Afiliados( 1) | | | | | | $2,135,250 | $141,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | $11,200 | | $0 | $0 |

Aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 7179[illegible]23 | | GARCIA MORON LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 10-05 | MONTERIA-CORDOBA | 78[illegible]8 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clase | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-04 | 2025-04 | 1445094556 | 1480000175 | I | 2025/05/08 | 2025/05/07 | BANCOLOMBIA | 0 | $619,900 |

## RESUMEN DE PAGO

| NOMBRE | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $341,700 | $0 | $0 | $341,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $341,700 | $0 | $0 | $341,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,200 | $0 | $0 | $11,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $11,200 | $0 | $0 | $11,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $267,000 | $0 | $0 | $267,000 |
| EPS SURA (ANTES SURALUD) | EPS010 | 800,088,702 | 2 | 1 | $267,000 | $0 | $0 | $267,000 |
| TOTAL | | | | 1 | $619,900 | $0 | $0 | $619,900 |



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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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aportes en línea

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 7979222 | | GARCIA HOYOS LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 12-08 | MONTERIA-CORDOBA | 7816761 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-05 | 2025-05 | 0341191880 | 94863525 19 | I | 2025/06/09 | 2025/06/09 | BANCOLOMBIA | 0 | $619,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL PRINCIPAL (1 Afiliados) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | 0 | 0 | 0 | | $619,900 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | 0 | 0 | 0 | | $619,900 |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | 0 | 0 | 0 | | $619,900 |
| 1 | CC | 7979222 | GARCIA HOYOS LIBARDO JOSE | 25-14 | 30 | $2,135,250 | $341,700 | 25-14 | 30 | $2,135,250 | $267,000 | | 0 | $0 | $0 | 14-11 | 30 | $2,135,250 | 0.522% | $11,200 | 0 | $0 | $0 | No | $619,900 |
| Total Afiliados( 1) | | | | | | $2,135,250 | $341,700 | | | $2,135,250 | $267,000 | | | $0 | $0 | | | $2,135,250 | | $11,200 | 0 | $0 | $0 | | $619,900 |


| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 7979222 | | GARCIA HOYOS LIBARDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 30 # 12-08 | MONTERIA-CORDOBA | 7816761 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-05 | 2025-05 | 0341191880 | 94863525 19 | I | 2025/06/09 | 2025/06/09 | BANCOLOMBIA | 0 | $619,900 |


**RESUMEN DE PAGO**

| TIPO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $341,700 | $0 | $0 | $341,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $341,700 | $0 | $0 | $341,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,200 | $0 | $0 | $11,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $11,200 | $0 | $0 | $11,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $267,000 | $0 | $0 | $267,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $267,000 | $0 | $0 | $267,000 |
| TOTAL | | | | 1 | $619,900 | $0 | $0 | $619,900 |

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 |
| CC 7979022 | | GARCIA HOYOS LEANDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 33 V 12 48 | MONTERIA-CORDOBA | 7810798 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 96325631732 | 94879581224 | I | 2025/07/07 | 2025/07/08 | BANCOLOMBIA | 1 | $620,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificacion | Nombre | | 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: PRINCIPAL (1 Afiliados) | | | | | | $3,133,250 | $341,700 | | | $3,133,250 | $367,000 | | | $0 | $0 | | | $3,133,250 | | $11,300 | | $0 | $0 | | $719,000 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | $3,133,250 | $341,700 | | | $3,133,250 | $367,000 | | | $0 | $0 | | | $3,133,250 | | $11,300 | | $0 | $0 | | $719,000 |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados) | | | | | | $3,133,250 | $341,700 | | | $3,133,250 | $367,000 | | | $0 | $0 | | | $3,133,250 | | $11,300 | | $0 | $0 | | $719,000 |
| 1 | CC | 7979022 | GARCIA HOYOS LEANDO JOSE | 25-14 | 30 | $3,133,250 | $341,700 | 25-14 | 30 | $3,133,250 | $367,000 | | 0 | $0 | $0 | 14-11 | 30 | $3,133,250 | 0.5 % | $11,300 | 0 | $0 | $0 | No | $719,000 |
| Total | Afiliados( 1) | | | | | $3,133,250 | $341,700 | | | $3,133,250 | $367,000 | | | $0 | $0 | | | $3,133,250 | | $11,300 | | $0 | $0 | | $719,000 |


| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 7979022 | | GARCIA HOYOS LEANDO JOSE | INDEPENDIENTE | PRINCIPAL | CLL 33 V 12 48 | MONTERIA-CORDOBA | 7810798 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-06 | 96325631732 | 94879581224 | I | 2025/07/07 | 2025/07/08 | BANCOLOMBIA | 1 | $620,500 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $341,700 | $300 | $0 | $342,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $341,700 | $300 | $0 | $342,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,200 | $100 | $0 | $11,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $11,200 | $100 | $0 | $11,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $367,000 | $200 | $0 | $367,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $367,000 | $200 | $0 | $367,200 |
| TOTAL | | | | 1 | $719,900 | $600 | $0 | $620,500 |

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aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901777830 | 8 | CONSORCIO INTERMEDIAS 2023 | A - 200 O MAS COTIZANTES | INTERVENTORIAS | CL 11 #3A-32 | MONTERIA-CORDOBA | 3136713431 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2024-03 | 2024-02 | 946301330F | 946301330F | E | 2024/03/08 | 2024/03/04 | BANCO DE BOGOTA | 25 | $141,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ING | RET | TDE | TAE | TDP | TAP | VSP | SLN | IGE | LMA | VAC | AVP | VCT | IRP | SUS | | | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Código | Días | IBC | Aportes | Días | IBC | Aportes | Fondo de Solidaridad y ETTA | Total Aportes |
| 1 | CC | 1065851210 | [illegible] | | | | | | | X | | | | | | | | | | | 270301 | 30 | $1,300,000 | $156,000 | 025040 | 30 | $1,300,000 | $122,200 | 1414 | 30 | $1,300,000 | $52,000 | 1414 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $46,800 | $0 | $383,800 |
| Total | | | Afiliados( 1) | | | | | | | | | | | | | | | | | | | | $1,300,000 | $156,000 | | | $1,300,000 | $122,200 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $1,300,000 | $46,800 | $0 | $383,800 |

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SUCRE_AGUZMAN-02461031144300-969027-001743430-A

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