CERTIFICACIÓN PAGO DE APORTES:

El suscrito Revisor fiscal de la sociedad comercial denominada INTERLIFT S.A.S. Identificada con NIT No 900.512.637-3, certifica que la compañía ha cumplido en forma oportuna y completa con los aportes y demás obligaciones legales que le corresponden respecto al Sistema de Seguridad Social, derivados de su actividad económica. Dichos pagos se realizaron a salud, pensiones, riesgos laborales y en las circunstancias en las que ha sido necesario los aportes parafiscales al Servicio Nacional de Aprendizaje, el Instituto Colombiano de Bienestar Familiar y las Cajas de compensación familiar.

La empresa se encuentra exonerada del pago a salud por parte del empleador y parafiscales (Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar), de acuerdo con la ley 1607 de 2012; para empleados que devenguen menos de Diez (10) Salarios Mínimos Mensuales Legales Vigentes.

En constancia se firma en Cota Cundinamarca, a los catorce (14) días del mes de julio del 2026.

Francisco Javier Ortiz Mora
Revisor Fiscal
TP. 88934-T

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Telefonos (601) 024 2488

Autopista Medellin Km. 2.5 Vía Siberia,
Centro empresarial Portos Sabana 80 Bodega 126-128
Cota, Cundinamarca - Colombia

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
NIT 900512637	3	INTERLIFT SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	Auto med KM 2.5 portos sabana 80	BOGOTA-BOGOTA D.E.	8767055	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	463949803	9507605025	E	2026/07/09	2026/07/08	BANCOLOMBIA	0	$122,322,300

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	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (104 Afiliados)																					$332,705,62	$37,446,900			$254,760,15	$10,919,600			$246,831,80	$9,858,200			$254,760,15		$10,903,200		$0	$0		$69,127,900

aportes en línea

Planilla Resumen

Centro de Trabajo: 0,522 (26 Afiliados)																							$51,606,676	$8,407,200			$60,361,201	$3,157,100			$51,875,965	$2,073,400			$60,361,201		$305,200		$0	$0		$13,942,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)																							$51,606,676	$8,407,200			$60,361,201	$3,157,100			$51,875,965	$2,073,400			$60,361,201		$305,200		$0	$0		$13,942,900
1	CC	1141715230	AGUILAR ALEXIS		X																25-14	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-4	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
2	CC	1007166245	AMAYA LUZ		X															X	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,986,791	$79,500	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$439,000
3	CC	53094678	ARCE KELLY										X								230201	30	$7,170,376	$1,219,100	EPS005	30	$7,170,376	$286,900	CCF24	30	$7,170,376	$286,900	14-4	30	$7,170,376	0.522%	$37,500	30	$0	$0	Si	$1,830,400
4	CC	1070918693	AVILA MARIA																			0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
5	CC	53068657	CARRANZA CATALINA																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
6	CC	1010223968	CARRILLO YOMARA																		230201	30	$1,850,000	$296,000	EPS008	30	$1,850,000	$74,000	CCF24	30	$1,850,000	$74,000	14-4	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
7	CC	1077976752	CASTAÑEDA NICOLAS																		25-14	30	$2,350,000	$376,000	EPS005	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-4	30	$2,350,000	0.522%	$12,300	30	$0	$0	Si	$576,300
8	CC	7320755	CASTELLANOS YENSON																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
9	CC	1124056787	GOMEZ LIBNY																		230301	30	$2,050,000	$328,000	EPS008	30	$2,050,000	$82,000	CCF24	30	$2,050,000	$82,000	14-4	30	$2,050,000	0.522%	$10,800	30	$0	$0	Si	$502,800
10	CC	1082981804	HERNANDEZ YARLING																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
11	CC	1007819873	HINCAPIE PAULA																		230201	29	$1,836,667	$293,900	EPS002	29	$1,836,667	$73,500	CCF24	29	$1,836,667	$73,500	14-4	29	$1,836,667	0.522%	$9,600	29	$0	$0	Si	$450,500
12	CC	1007819873	HINCAPIE PAULA												X						230201	1	$63,334	$10,200	EPS002	1	$63,334	$2,600	CCF24	1	$63,334	$2,600	14-4	1	$63,334	0.000%	$0	1	$0	$0	Si	$15,400
13	CC	1022394862	JIMENEZ ANAMARIA																		230201	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF24	30	$8,000,000	$320,000	14-4	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
14	CC	1000064173	JIMENEZ NATHALY																		230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
15	CC	1013260360	JIMENEZ PAULA																			0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
16	CC	1023860114	LAITON KAREN																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
17	CC	1023012012	LAITON WENDY																		230201	20	$2,266,667	$362,700	EPS005	20	$2,266,667	$90,700	CCF24	20	$2,266,667	$90,700	14-4	20	$2,266,667	0.522%	$11,900	20	$0	$0	Si	$556,000
18	CC	1023012012	LAITON WENDY											X							230201	10	$755,556	$120,900	EPS005	10	$755,556	$30,300	CCF24	10	$755,556	$30,300	14-4	10	$755,556	0.000%	$0	10	$0	$0	Si	$181,500
19	CC	1022375974	LESMES LINA																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
20	CC	1072926200	LINARES JESSICA																		230201	14	$1,073,334	$171,800	EPS005	14	$1,073,334	$43,000	CCF24	14	$1,073,334	$43,000	14-4	14	$1,073,334	0.522%	$5,700	14	$0	$0	Si	$263,500
21	CC	1072926200	LINARES JESSICA											X	X						230201	16	$1,208,364	$193,400	EPS005	16	$1,208,364	$48,400	CCF24	16	$1,208,364	$48,400	14-4	16	$1,208,364	0.000%	$0	16	$0	$0	Si	$290,200
22	CC	1070916320	MALAVER DIANA																		230201	30	$3,400,000	$544,000	EPS002	30	$3,400,000	$136,000	CCF24	30	$3,400,000	$136,000	14-4	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
23	CC	1011323725	MENDEZ MARIA																		25-14	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-4	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
24	CC	1011323725	MENDEZ MARIA												X						25-14	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
25	CC	1014861652	MORENO SIMON																			0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
26	CC	1096066760	RANGEL JOHAN																			0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
27	CC	1001339164	RODRIGUEZ MAIRA																		230301	29	$1,836,667	$293,900	EPS017	29	$1,836,667	$73,500	CCF24	29	$1,836,667	$73,500	14-4	29	$1,836,667	0.522%	$9,600	29	$0	$0	Si	$450,500
28	CC	1001339164	RODRIGUEZ MAIRA										X								230301	1	$63,334	$7,700	EPS017	1	$63,334	$0	CCF24	1	$63,334	$0	14-4	1	$63,334	0.000%	$0	1	$0	$0	Si	$7,700
29	CC	1013104194	SEVERICHE LAURA																			0	$0	$0	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
30	CC	1073154071	VASQUEZ ISLENI		X															X	231001	1	$61,667	$9,900	EPS017	1	$61,667	$2,500	CCF24	1	$95,070	$3,900	14-4	1	$61,667	0.522%	$400	1	$0	$0	Si	$16,700
31	CC	52124821	VELASQUEZ FERLEY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: 4,350 (37 Afiliados)																							$78,110,622	$12,492,500			$91,410,622	$3,651,000			$91,962,643	$3,673,100			$91,410,622		$3,714,600		$0	$0		$23,531,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)																							$78,110,622	$12,492,500			$91,410,622	$3,651,000			$91,962,643	$3,673,100			$91,410,622		$3,714,600		$0	$0		$23,531,200
32	CC	11511353	ALZATE HEIDIVER																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
33	CC	1085230864	AREVALO JAVIER							X		X									230301	30	$2,033,096	$325,300	EPS002	30	$2,033,096	$81,400	CCF24	30	$2,033,096	$81,400	14-4	30	$2,033,096	4.350%	$88,500	30	$0	$0	Si	$576,600
34	CC	1010231812	ARIAS ANGIE									X									230301	29	$2,012,879	$322,100	EPS010	29	$2,012,879	$80,600	CCF24	29	$2,012,879	$80,600	14-4	29	$2,012,879	4.350%	$87,600	29	$0	$0	Si	$570,900
35	CC	1010231812	ARIAS ANGIE												X						230301	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF24	1	$66,667	$2,700	14-4	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100

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36	CC	1082901527	ARIAS YEINER									X									231001	29	$1,957,017	$313,200	EPS008	29	$1,957,017	$78,300	CCF24	29	$1,957,017	$78,300	14-4	29	$1,957,017	4.350%	$85,200	29	$0	$0	Si	$555,000
37	CC	1082901527	ARIAS YEINER												X						231001	1	$65,000	$10,400	EPS008	1	$65,000	$2,600	CCF24	1	$65,000	$2,600	14-4	1	$65,000	0.000%	$0	1	$0	$0	Si	$15,600
38	CC	1030577816	ARISMENDI JOHN									X									230201	29	$2,328,897	$372,700	EPS017	29	$2,328,897	$93,200	CCF24	29	$2,328,897	$93,200	14-4	29	$2,328,897	4.350%	$101,400	29	$0	$0	Si	$660,500
39	CC	1030577816	ARISMENDI JOHN												X						230201	1	$74,000	$11,900	EPS017	1	$74,000	$3,000	CCF24	1	$74,000	$3,000	14-4	1	$74,000	0.000%	$0	1	$0	$0	Si	$17,900
40	CC	1010059913	BARRERA CRISTIAN									X									230301	30	$2,293,465	$367,000	EPS002	30	$2,293,465	$91,800	CCF24	30	$2,293,465	$91,800	14-4	30	$2,293,465	4.350%	$99,800	30	$0	$0	Si	$650,400
41	CC	12193070	CALDERON ISMAEL									X									25-14	30	$1,939,346	$310,300	EPS017	30	$1,939,346	$77,600	CCF24	30	$1,939,346	$77,600	14-4	30	$1,939,346	4.350%	$84,400	30	$0	$0	Si	$549,900
42	CC	1073511534	CATAMA WILLIAM									X									230301	30	$2,921,676	$467,500	EPS017	30	$2,921,676	$116,900	CCF24	30	$2,921,676	$116,900	14-4	30	$2,921,676	4.350%	$127,100	30	$0	$0	Si	$828,400
43	PT	4868899	COLMENAREZ ERICBERT									X									230201	29	$1,938,398	$310,200	EPS002	29	$1,938,398	$77,600	CCF24	29	$1,938,398	$77,600	14-4	29	$1,938,398	4.350%	$84,400	29	$0	$0	Si	$549,800
44	PT	4868899	COLMENAREZ ERICBERT												X						230201	1	$64,200	$10,300	EPS002	1	$64,200	$2,600	CCF24	1	$64,200	$2,600	14-4	1	$64,200	0.000%	$0	1	$0	$0	Si	$15,500
45	CC	1151479962	DELGADO JESSIKA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	PT	1259288	DURAN RENNY									X									230201	30	$2,027,556	$324,500	EPS005	30	$2,027,556	$81,200	CCF24	30	$2,027,556	$81,200	14-4	30	$2,027,556	4.350%	$88,200	30	$0	$0	Si	$575,100
47	CC	51569490	FLOREZ ANA																			0	$0	$0	EPS005	30	$4,200,000	$168,000	CCF24	30	$4,200,000	$168,000	14-4	30	$4,200,000	4.350%	$182,700	30	$0	$0	Si	$518,700
48	CC	79902588	FUQUENE LUCIANO																		230201	30	$3,440,000	$550,400	EPS005	30	$3,440,000	$137,600	CCF24	30	$3,440,000	$137,600	14-4	30	$3,440,000	4.350%	$149,700	30	$0	$0	Si	$975,300
49	CC	52819205	GUERRERO DIANA									X									230201	30	$1,939,346	$310,300	EPS002	30	$1,939,346	$77,600	CCF24	30	$1,939,346	$77,600	14-4	30	$1,939,346	4.350%	$84,400	30	$0	$0	Si	$549,900
50	CC	1000251610	GUIJO VICTOR																		25-14	18	$2,160,000	$345,600	EPS005	18	$2,160,000	$86,400	CCF24	18	$2,160,000	$86,400	14-4	18	$2,160,000	4.350%	$94,000	18	$0	$0	Si	$612,400
51	CC	1000251610	GUIJO VICTOR													X					25-14	12	$1,440,000	$230,400	EPS005	12	$1,440,000	$57,600	CCF24	12	$1,440,000	$57,600	14-4	12	$1,440,000	0.000%	$0	12	$0	$0	Si	$345,600
52	CC	79139582	HERRERA JESUS																		25-14	30	$1,950,000	$312,000	EPS008	30	$1,950,000	$78,000	CCF24	30	$1,950,000	$78,000	14-4	30	$1,950,000	4.350%	$84,900	30	$0	$0	Si	$552,900
53	CC	19414440	JIMENEZ ISIDORO																			0	$0	$0	EPS005	30	$9,100,000	$364,000	CCF24	30	$9,100,000	$364,000	14-4	30	$9,100,000	4.350%	$395,900	30	$0	$0	Si	$1,123,900
54	CC	79359659	LAGUNAS CARLOS											X							230301	30	$1,750,907	$280,200	EPS001	30	$1,750,907	$70,100	CCF24	30	$1,750,907	$70,100	14-4	30	$1,750,907	0.000%	$0	30	$0	$0	Si	$420,400
55	CC	1030545990	LAGUNAS FERNEY									X									230301	30	$2,189,488	$350,400	EPS017	30	$2,189,488	$87,600	CCF24	30	$2,189,488	$87,600	14-4	30	$2,189,488	4.350%	$95,300	30	$0	$0	Si	$620,900
56	CC	1031809248	LOPEZ SANTIAGO	X																X	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF24	8	$683,771	$27,500	14-4	8	$466,908	4.350%	$20,400	8	$0	$0	Si	$141,400
57	CC	13990079	MAHECHA MISAEL									X									25-14	29	$2,494,305	$399,100	EPS005	29	$2,494,305	$99,800	CCF24	29	$2,494,305	$99,800	14-4	29	$2,494,305	4.350%	$108,600	29	$0	$0	Si	$707,300
58	CC	13990079	MAHECHA MISAEL												X						25-14	1	$84,277	$13,500	EPS005	1	$84,277	$3,400	CCF24	1	$84,277	$3,400	14-4	1	$84,277	0.000%	$0	1	$0	$0	Si	$20,300
59	CC	1073511653	MANCERA CARLOS									X									230201	30	$2,137,045	$342,000	EPS017	30	$2,137,045	$85,500	CCF24	30	$2,137,045	$85,500	14-4	30	$2,137,045	4.350%	$93,000	30	$0	$0	Si	$606,000
60	CC	70527096	MARTINEZ JHON											X							230301	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$70,100	CCF24	30	$1,750,906	$70,100	14-4	30	$1,750,906	0.000%	$0	30	$0	$0	Si	$420,400
61	PT	6429465	NAVA JAVIER									X									25-14	30	$2,121,306	$339,500	EPS002	30	$2,121,306	$84,900	CCF24	30	$2,121,306	$84,900	14-4	30	$2,121,306	4.350%	$92,300	30	$0	$0	Si	$601,600
62	CC	1070919446	PAEZ LUIS									X									230301	30	$1,864,315	$298,300	EPS017	30	$1,864,315	$74,600	CCF24	30	$1,864,315	$74,600	14-4	30	$1,864,315	4.350%	$81,100	30	$0	$0	Si	$528,600
63	CC	3605350	POLO WILFRIDO									X									25-14	30	$1,936,938	$310,000	EPS002	30	$1,936,938	$77,500	CCF24	30	$1,936,938	$77,500	14-4	30	$1,936,938	4.350%	$84,300	30	$0	$0	Si	$549,300
64	CC	79877466	RAMIREZ JORGE																		230201	30	$2,250,000	$360,000	EPS002	30	$2,250,000	$90,000	CCF24	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
65	PT	5702022	RINCON DARWIN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	1083035842	ROBLES LUIS									X									230301	30	$2,077,414	$332,400	EPS005	30	$2,077,414	$83,100	CCF24	30	$2,077,414	$83,100	14-4	30	$2,077,414	4.350%	$90,400	30	$0	$0	Si	$589,000
67	CC	1000792525	SALINAS DANIEL																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
68	CC	1012421229	SILVA HAMILTON									X									230301	30	$2,250,312	$360,100	EPS002	30	$2,250,312	$90,100	CCF24	30	$2,250,312	$90,100	14-4	30	$2,250,312	4.350%	$97,900	30	$0	$0	Si	$638,200
69	CC	1233694561	TAPIERO JUNEIDY																		230301	30	$2,350,000	$376,000	EPS005	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-4	30	$2,350,000	4.350%	$102,300	30	$0	$0	Si	$666,300
70	CC	1015995166	URBINA JOHN									X									230201	30	$3,193,125	$510,900	EPS008	30	$3,193,125	$127,800	CCF24	30	$3,193,125	$127,800	14-4	30	$3,193,125	4.350%	$139,000	30	$0	$0	Si	$905,500
71	CC	23854713	VALDERRAMA LUZ																		25-14	30	$4,300,000	$688,000	EPS002	30	$4,300,000	$172,000	CCF24	30	$4,300,000	$172,000	14-4	30	$4,300,000	4.350%	$187,100	30	$0	$0	Si	$1,219,100
72	CC	1019030800	VELASQUEZ OSCAR											X							230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
73	CC	1019030800	VELASQUEZ OSCAR																		230301	27	$1,881,000	$301,000	EPS008	27	$1,881,000	$75,300	CCF24	27	$1,881,000	$75,300	14-4	27	$1,881,000	4.350%	$81,900	27	$0	$0	Si	$533,500

aportes en línea

Planilla Resumen

Centro de Trabajo: 6,96 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
151	CC 1092940922	RINCON ADRIAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: QUINDIO (7 Afiliados)																						$14,220,207	$2,275,400			$14,220,207	$569,000			$14,220,207	$569,000			$14,220,207		$860,000		$0	$0		$4,273,400
Centro de Trabajo: 6,96 (7 Afiliados)																						$14,220,207	$2,275,400			$14,220,207	$569,000			$14,220,207	$569,000			$14,220,207		$860,000		$0	$0		$4,273,400
Ciudad: ARMENIA Depto: QUINDIO (7 Afiliados)																						$14,220,207	$2,275,400			$14,220,207	$569,000			$14,220,207	$569,000			$14,220,207		$860,000		$0	$0		$4,273,400
152	CC 1069486778	AGUIRRE LISANDRO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
153	CC 1094968649	BEJARANO JOHAN																		230301	30	$1,850,000	$296,000	EPS002	30	$1,850,000	$74,000	CCF43	30	$1,850,000	$74,000	14-4	30	$1,850,000	6.960%	$128,800	30	$0	$0	Si	$572,800
154	CC 80010868	HURTADO LEONEL																		230301	30	$2,775,000	$444,000	EPS037	30	$2,775,000	$111,000	CCF43	30	$2,775,000	$111,000	14-4	30	$2,775,000	6.960%	$193,200	30	$0	$0	Si	$859,200
155	CC 1094939484	LOPEZ JORGE																		230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF43	30	$1,850,000	$74,000	14-4	30	$1,850,000	6.960%	$128,800	30	$0	$0	Si	$572,800
156	CC 1096035586	MAZO MARIO											X							230201	30	$1,750,907	$280,200	EPS037	30	$1,750,907	$70,100	CCF43	30	$1,750,907	$70,100	14-4	30	$1,750,907	0.000%	$0	30	$0	$0	Si	$420,400
157	CC 1097725389	SANCHEZ JULIAN																		230301	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF43	30	$2,400,000	$96,000	14-4	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
158	CC 1003078395	VERGARA JOSE																		230301	28	$1,726,667	$276,300	EPS037	28	$1,726,667	$69,100	CCF43	28	$1,726,667	$69,100	14-4	28	$1,726,667	6.960%	$120,200	28	$0	$0	Si	$534,700
159	CC 1003078395	VERGARA JOSE											X							230301	2	$116,728	$18,700	EPS037	2	$116,728	$4,700	CCF43	2	$116,728	$4,700	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$28,100

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	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTANDER (8 Afiliados)																						$12,999,616	$2,080,300			$13,875,069	$629,800			$13,387,602	$535,900			$13,875,069		$966,100		$0	$0		$4,212,100
Centro de Trabajo: 6,96 (8 Afiliados)																						$12,999,616	$2,080,300			$13,875,069	$629,800			$13,387,602	$535,900			$13,875,069		$966,100		$0	$0		$4,212,100
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																						$12,999,616	$2,080,300			$13,875,069	$629,800			$13,387,602	$535,900			$13,875,069		$966,100		$0	$0		$4,212,100
160	CC 1000694700	BAUTISTA JUAN		X							X								X	230201	30	$1,944,602	$311,200	EPS046	30	$1,944,602	$77,800	CCF40	30	$2,332,588	$93,400	14-4	30	$1,944,602	6.960%	$135,400	30	$0	$0	Si	$617,800
161	CC 1102379069	BERMUDEZ JHON	X																		0	$0	$0	EPS046	15	$875,453	$109,500		0	$0	$0	14-4	15	$875,453	6.960%	$61,000	0	$0	$0	No	$170,500
162	CC 72052777	CAÑON RICHARD									X									230201	30	$2,171,590	$347,500	EPS005	30	$2,171,590	$86,900	CCF40	30	$2,171,590	$86,900	14-4	30	$2,171,590	6.960%	$151,200	30	$0	$0	Si	$672,500
163	CC 91289790	LEON WILLIAM									X									25-14	30	$2,173,750	$347,800	EPS002	30	$2,173,750	$87,000	CCF40	30	$2,173,750	$87,000	14-4	30	$2,173,750	6.960%	$151,300	30	$0	$0	Si	$673,100
164	CC 1098829863	NIÑO ALFONSO	X								X									25-14	22	$1,313,841	$210,300	EPS037	22	$1,313,841	$52,600	CCF40	22	$1,313,841	$52,600	14-4	22	$1,313,841	6.960%	$91,500	22	$0	$0	Si	$407,000
165	PT 5433368	NIÑO JOSE									X									25-14	30	$2,564,772	$410,400	EPS041	30	$2,564,772	$102,600	CCF40	30	$2,564,772	$102,600	14-4	30	$2,564,772	6.960%	$178,600	30	$0	$0	Si	$794,200
166	CC 91523855	PRIETO JHON	X																	25-14	5	$308,334	$49,400	EPS002	5	$308,334	$12,400	CCF40	5	$308,334	$12,400	14-4	5	$308,334	6.960%	$21,500	5	$0	$0	Si	$95,700
167	PT 1428078	RAMIREZ WILDER									X									230201	30	$2,522,727	$403,700	EPS017	30	$2,522,727	$101,000	CCF40	30	$2,522,727	$101,000	14-4	30	$2,522,727	6.960%	$175,600	30	$0	$0	Si	$781,300

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	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO VALLE (5 Afiliados)																						$11,780,000	$1,584,900			$11,780,000	$471,300			$11,780,000	$471,300			$11,780,000		$750,600		$0	$0		$3,578,100

aportes en línea

Planilla Resumen

Centro de Trabajo: 6,96 (5 Afiliados)																							$11,780,000	$1,884,900			$11,780,000	$471,300			$11,780,000	$471,300			$11,780,000		$750,600		$0	$0		$3,578,100
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$11,780,000	$1,884,900			$11,780,000	$471,300			$11,780,000	$471,300			$11,780,000		$750,600		$0	$0		$3,578,100
168	PT	3270710	AGUILAR JAVIER																		230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF56	30	$2,200,000	$88,000	14-4	30	$2,200,000	6.960%	$153,200	30	$0	$0	Sí	$681,200
169	CC	1107087205	GUTIERREZ CRISTHIAN																		230301	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$96,000	CCF56	30	$2,400,000	$96,000	14-4	30	$2,400,000	6.960%	$167,100	30	$0	$0	Sí	$743,100
170	CC	1143943792	HURTADO LUIS																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF56	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Sí	$619,200
171	CC	1072168474	SABOGAL DARIO																		230201	21	$2,331,000	$373,000	EPS037	21	$2,331,000	$93,300	CCF56	21	$2,331,000	$93,300	14-4	21	$2,331,000	6.960%	$162,300	21	$0	$0	Sí	$721,900
172	CC	1072168474	SABOGAL DARIO													X					230201	9	$999,000	$159,900	EPS037	9	$999,000	$40,000	CCF56	9	$999,000	$40,000	14-4	9	$999,000	0.000%	$0	9	$0	$0	Sí	$239,900
173	CC	1080042921	TORO LUIS																		230301	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF56	30	$1,850,000	$74,000	14-4	30	$1,850,000	6.960%	$128,800	30	$0	$0	Sí	$572,800
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	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA (26 Afiliados)																							$48,568,019	$7,767,400			$50,318,924	$2,158,300			$49,688,029	$1,984,200			$50,318,924		$3,447,000		$0	$0		$15,356,900

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aportes en línea

Planilla Resumen

Centro de Trabajo: 6,96 (26 Afiliados)																							$48,568,019	$7,767,400			$50,318,924	$2,158,300			$49,688,029	$1,984,200			$50,318,924		$3,447,000		$0	$0		$15,356,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (26 Afiliados)																							$48,568,019	$7,767,400			$50,318,924	$2,158,300			$49,688,029	$1,984,200			$50,318,924		$3,447,000		$0	$0		$15,356,900
174	CC	1052091476	ANILLO FABIAN									X									230301	25	$3,529,167	$564,700	EPS010	25	$3,529,167	$141,200	CCF03	25	$3,529,167	$141,200	14-4	25	$3,529,167	6.960%	$245,700	25	$0	$0	Si	$1,092,800
175	CC	1052091476	ANILLO FABIAN												X						230301	5	$458,334	$73,400	EPS010	5	$458,334	$18,400	CCF03	5	$458,334	$18,400	14-4	5	$458,334	0.000%	$0	5	$0	$0	Si	$110,200
176	CC	1007766043	ARGEL JULIO									X									230201	30	$3,252,500	$520,400	EPS010	30	$3,252,500	$130,100	CCF03	30	$3,252,500	$130,100	14-4	30	$3,252,500	6.960%	$226,400	30	$0	$0	Si	$1,007,000
177	CC	1021807713	ARRUBLA NICOLE																			0	$0	$0	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$340,800
178	CC	1003049297	BOHORQUEZ JAIRO	X																	230201	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF03	9	$525,272	$21,100	14-4	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
179	CC	1143408532	CHICO JHONY							X		X									230201	30	$2,295,454	$367,300	EPS002	30	$2,295,454	$91,900	CCF03	30	$2,295,454	$91,900	14-4	30	$2,295,454	6.960%	$159,800	30	$0	$0	Si	$710,900
180	CC	1104412422	DE HOYOS JUAN									X									230301	30	$2,425,000	$388,000	EPS010	30	$2,425,000	$97,000	CCF03	30	$2,425,000	$97,000	14-4	30	$2,425,000	6.960%	$168,800	30	$0	$0	Si	$750,800
181	CC	1193589978	ESTRADA TOMAS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
182	CC	1063971475	FERNANDEZ YEINER									X									230201	30	$2,966,477	$474,700	EPS002	30	$2,966,477	$118,700	CCF03	30	$2,966,477	$118,700	14-4	30	$2,966,477	6.960%	$206,500	30	$0	$0	Si	$918,600
183	CC	1045719991	GARCES YECID		X															X	230201	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF03	15	$1,203,748	$48,200	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$284,400
184	CC	1045719991	GARCES YECID										X								230201	1	$58,364	$7,100	EPS010	1	$58,364	$0	CCF03	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
185	CC	1040032709	GIL LINCOLN									X									25-14	30	$2,250,852	$360,200	EPS010	30	$2,250,852	$90,100	CCF03	30	$2,250,852	$90,100	14-4	30	$2,250,852	6.960%	$156,700	30	$0	$0	Si	$697,100
186	CC	1104381819	GUZMAN JHEN	X	X															X	230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF03	9	$527,704	$21,200	14-4	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$163,000
187	CC	1017207602	JARAMILLO JOHAN									X									230201	30	$2,306,818	$369,100	EPS002	30	$2,306,818	$92,300	CCF03	30	$2,306,818	$92,300	14-4	30	$2,306,818	6.960%	$160,600	30	$0	$0	Si	$714,300
188	CC	1104409991	LUNA DEIVIS							X		X									230201	30	$2,553,409	$408,600	EPS002	30	$2,553,409	$102,200	CCF03	30	$2,553,409	$102,200	14-4	30	$2,553,409	6.960%	$177,800	30	$0	$0	Si	$790,800
189	CC	1104407318	LUNA MIGUEL									X									25-14	30	$1,815,463	$290,500	EPS002	30	$1,815,463	$72,700	CCF03	30	$1,815,463	$72,700	14-4	30	$1,815,463	6.960%	$126,400	30	$0	$0	Si	$562,300
190	CC	1000438569	MOSQUERA JUAN																		230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF03	30	$1,900,000	$76,000	14-4	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
191	CC	1115915362	PEÑA EIDER									X									231001	30	$1,840,439	$294,500	EPS041	30	$1,840,439	$73,700	CCF03	30	$1,840,439	$73,700	14-4	30	$1,840,439	6.960%	$128,100	30	$0	$0	Si	$570,000
192	CC	93239172	PERALTA JUAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
193	CC	1020222274	PEREZ BRAYAN									X									230301	30	$2,450,681	$392,200	EPS010	30	$2,450,681	$98,100	CCF03	30	$2,450,681	$98,100	14-4	30	$2,450,681	6.960%	$170,600	30	$0	$0	Si	$759,000
194	CC	1036424327	QUINTERO LINETH									X									230301	30	$2,470,454	$395,300	EPS010	30	$2,470,454	$98,900	CCF03	30	$2,470,454	$98,900	14-4	30	$2,470,454	6.960%	$172,000	30	$0	$0	Si	$765,100
195	CC	1143369054	RAMOS MOISES		X															X	230201	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF03	8	$556,885	$22,300	14-4	8	$466,908	6.960%	$32,500	8	$0	$0	Si	$148,300
196	CC	1143369054	RAMOS MOISES											X							230201	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF03	2	$116,728	$4,700	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$28,100
197	CC	1040571953	RENDON SIMON																	X	230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF03	30	$2,599,306	$104,000	14-4	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$616,300
198	CC	1027885306	RESTREPO DANIEL																		230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF03	30	$1,900,000	$76,000	14-4	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
199	CC	1032453377	RODRIGUEZ JAIR																		230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF03	30	$2,300,000	$92,000	14-4	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
200	CC	1001580700	SEPULVEDA YOJAN	X																	230201	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF03	5	$291,818	$11,700	14-4	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
201	CC	1046398833	SERRANO CESAR	X																	230301	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF03	27	$1,575,815	$63,100	14-4	27	$1,575,815	6.960%	$109,700	27	$0	$0	Si	$488,100
202	CC	1046398833	SERRANO CESAR										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$0	CCF03	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
203	CC	1046398833	SERRANO CESAR											X							230301	2	$116,728	$18,700	EPS037	2	$116,728	$4,700	CCF03	2	$116,728	$4,700	14-4	2	$116,728	0.000%	$0	2	$0	$0	Si	$28,100
204	CC	1067286842	VERGARA JAMER									X									230201	30	$1,840,439	$294,500	EPS037	30	$1,840,439	$73,700	CCF03	30	$1,840,439	$73,700	14-4	30	$1,840,439	6.960%	$128,100	30	$0	$0	Si	$570,000

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	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TOLIMA (17 Afiliados)																						$35,769,364	$5,723,900			$36,819,907	$1,562,900			$35,769,364	$1,431,500			$36,819,907		$2,398,200		$0	$0		$11,116,500

Planilla Resumen

Centro de Trabajo: 6,96 (17 Afiliados)																							$35,769,364	$5,723,900			$36,819,907	$1,562,900			$35,769,364	$1,431,500			$36,819,907		$2,398,200		$0	$0		$11,116,500
Ciudad: IBAGUE Depto: TOLIMA (17 Afiliados)																							$35,769,364	$5,723,900			$36,819,907	$1,562,900			$35,769,364	$1,431,500			$36,819,907		$2,398,200		$0	$0		$11,116,500
205	CC	1105466144	ACOSTA DANIELA		X																	0	$0	$0	EPS005	18	$1,050,543	$131,400		0	$0	$0	14-4	18	$1,050,543	6.960%	$73,200	0	$0	$0	No	$204,600
206	CC	1105466144	ACOSTA DANIELA	X																	25-14	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF50	12	$700,362	$28,100	14-4	12	$700,362	6.960%	$48,800	12	$0	$0	Si	$217,100
207	CC	1110581504	AVILA DUVAN																		230301	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF50	30	$2,800,000	$112,000	14-4	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
208	CC	1110532522	CAMACHO JAMES									X									230301	30	$2,013,352	$322,200	EPS002	30	$2,013,352	$80,600	CCF50	30	$2,013,352	$80,600	14-4	30	$2,013,352	6.960%	$140,200	30	$0	$0	Si	$623,600
209	CC	1106398435	CASTRO JAIRO									X									230201	30	$2,959,090	$473,500	EPS002	30	$2,959,090	$118,400	CCF50	30	$2,959,090	$118,400	14-4	30	$2,959,090	6.960%	$206,000	30	$0	$0	Si	$916,300
210	CC	1193559814	CHILATRA YONATAN									X									230301	30	$1,999,613	$320,000	EPS037	30	$1,999,613	$80,000	CCF50	30	$1,999,613	$80,000	14-4	30	$1,999,613	6.960%	$139,200	30	$0	$0	Si	$619,200
211	CC	93409287	MENESES WILSON									X									231001	30	$1,951,463	$312,300	EPS002	30	$1,951,463	$78,100	CCF50	30	$1,951,463	$78,100	14-4	30	$1,951,463	6.960%	$135,900	30	$0	$0	Si	$604,400
212	CC	1110561859	MOLANO MARIA																		230301	25	$2,000,000	$320,000	EPS002	25	$2,000,000	$80,000	CCF50	25	$2,000,000	$80,000	14-4	25	$2,000,000	6.960%	$139,200	25	$0	$0	Si	$619,200
213	CC	1110561859	MOLANO MARIA												X						230301	5	$400,000	$64,000	EPS002	5	$400,000	$16,000	CCF50	5	$400,000	$16,000	14-4	5	$400,000	0.000%	$0	5	$0	$0	Si	$96,000
214	CC	1110442285	MOORE MICHAEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
215	CC	1110577012	NARVAEZ EDINSON									X									230201	30	$2,577,272	$412,400	EPS002	30	$2,577,272	$103,100	CCF50	30	$2,577,272	$103,100	14-4	30	$2,577,272	6.960%	$179,400	30	$0	$0	Si	$798,000
216	CC	1020410974	OSPINA JOHN													X					230301	1	$73,334	$11,800	EPS002	1	$73,334	$3,000	CCF50	1	$73,334	$3,000	14-4	1	$73,334	0.000%	$0	1	$0	$0	Si	$17,800
217	CC	1020410974	OSPINA JOHN									X									230301	29	$2,201,667	$352,300	EPS002	29	$2,201,667	$88,100	CCF50	29	$2,201,667	$88,100	14-4	29	$2,201,667	6.960%	$153,300	29	$0	$0	Si	$681,800
218	CC	1110601684	PINEDA DUVAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
219	CC	1006122082	QUINTERO DIEGO									X									230301	30	$2,425,000	$388,000	EPS002	30	$2,425,000	$97,000	CCF50	30	$2,425,000	$97,000	14-4	30	$2,425,000	6.960%	$168,800	30	$0	$0	Si	$750,800
220	CC	7731389	RAMIREZ NELSON									X									25-14	30	$1,932,386	$309,200	EPS002	30	$1,932,386	$77,300	CCF50	30	$1,932,386	$77,300	14-4	30	$1,932,386	6.960%	$134,500	30	$0	$0	Si	$598,300
221	CC	1110570537	RIVEROS BRAIAM									X									230301	30	$2,686,363	$429,900	EPS002	30	$2,686,363	$107,500	CCF50	30	$2,686,363	$107,500	14-4	30	$2,686,363	6.960%	$187,000	30	$0	$0	Si	$831,900
222	CC	1005691744	ROBAYO DAVID									X									230201	30	$1,870,284	$299,300	EPS002	30	$1,870,284	$74,900	CCF50	30	$1,870,284	$74,900	14-4	30	$1,870,284	6.960%	$130,200	30	$0	$0	Si	$579,300
223	PT	6071413	SALCEDO TEODOMIRO																X		230201	30	$1,900,001	$304,100	EPS037	30	$1,900,001	$76,100	CCF50	30	$1,900,001	$76,100	14-4	30	$1,900,001	0.000%	$0	30	$0	$0	Si	$456,300
224	CC	5825734	SARMIENTO OSCAR									X									230201	30	$1,777,367	$284,400	EPS005	30	$1,777,367	$71,100	CCF50	30	$1,777,367	$71,100	14-4	30	$1,777,367	6.960%	$123,800	30	$0	$0	Si	$550,400

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	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA (3 Afiliados)																							$6,092,905	$975,000			$6,092,905	$243,800			$6,092,905	$243,800			$6,092,905		$424,200		$0	$0		$1,886,800
Centro de Trabajo: OPERATIVO (3 Afiliados)																							$6,092,905	$975,000			$6,092,905	$243,800			$6,092,905	$243,800			$6,092,905		$424,200		$0	$0		$1,886,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (3 Afiliados)																							$6,092,905	$975,000			$6,092,905	$243,800			$6,092,905	$243,800			$6,092,905		$424,200		$0	$0		$1,886,800
225	CC	1074960777	HUESO YEFER																		230301	30	$2,442,000	$390,800	EPS017	30	$2,442,000	$97,700	CCF24	30	$2,442,000	$97,700	14-4	30	$2,442,000	6.960%	$170,000	30	$0	$0	Si	$756,200
226	CC	1069759892	LEAL PLINIO																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
227	CC	1069741061	RATIVA CARLOS																		230301	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-4	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300

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	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTA MARTA (1 Afiliados)																							$1,900,001	$304,100			$1,900,001	$76,100			$1,900,001	$76,100			$1,900,001		$0		$0	$0		$456,300
Centro de Trabajo: CAJAMAG (1 Afiliados)																							$1,900,001	$304,100			$1,900,001	$76,100			$1,900,001	$76,100			$1,900,001		$0		$0	$0		$456,300
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$1,900,001	$304,100			$1,900,001	$76,100			$1,900,001	$76,100			$1,900,001		$0		$0	$0		$456,300
228	CC	1131004894	TORRES JESUS																X		230301	30	$1,900,001	$304,100	EPS037	30	$1,900,001	$76,100	CCF33	30	$1,900,001	$76,100	14-4	30	$1,900,001	0.000%	$0	30	$0	$0	Si	$456,300
Total		Afiliados(190)																					$403,829,074	$64,825,300			$429,560,500	$18,223,100			$419,463,244	$16,762,300			$429,560,500		$22,511,600		$0	$0		$122,322,300

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				181	$64,825,300	$0	$0	$64,825,300
COLFONDOS	231001	800,227,940	6	6	$2,566,100	$0	$0	$2,566,100
COLPENSIONES	25-14	900,336,004	7	23	$7,250,200	$0	$0	$7,250,200
PORVENIR	230301	800,224,808	8	84	$28,578,100	$0	$0	$28,578,100
PROTECCION	230201	800,229,739	0	68	$26,430,900	$0	$0	$26,430,900
ARL (ADMINISTRADORAS: 1)				190	$22,511,600	$0	$0	$22,511,600
COLPATRIA ARP	14-4	860,002,183	9	190	$22,511,600	$0	$0	$22,511,600
CCF (ADMINISTRADORAS: 14)				183	$16,762,300	$0	$0	$16,762,300
CAJAMAG	CCF33	891,780,093	3	1	$76,100	$0	$0	$76,100
COFREM	CCF34	892,000,146	3	2	$144,100	$0	$0	$144,100
COMFABOY	CCF10	891,800,213	8	3	$346,100	$0	$0	$346,100
COMFACAUCA	CCF14	891,500,182	0	2	$150,100	$0	$0	$150,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	8	$659,800	$0	$0	$659,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$148,100	$0	$0	$148,100
COMFANORTE	CCF37	890,500,516	3	1	$70,100	$0	$0	$70,100
COMFASUCRE	CCF41	892,200,015	5	1	$74,000	$0	$0	$74,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	25	$1,984,200	$0	$0	$1,984,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	7	$569,000	$0	$0	$569,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	7	$535,900	$0	$0	$535,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	17	$1,431,500	$0	$0	$1,431,500
COMFENALCO VALLE	CCF56	890,303,093	5	5	$471,300	$0	$0	$471,300
COMPENSAR	CCF24	860,066,942	7	102	$10,102,000	$0	$0	$10,102,000
EPS (ADMINISTRADORAS: 12)				190	$18,223,100	$0	$0	$18,223,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$70,100
COMPENSAR	EPS008	860,066,942	7	15	$1,383,400	$0	$0	$1,383,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$152,600	$0	$0	$152,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$2,304,800	$0	$0	$2,304,800
FAMISANAR	EPS017	830,003,564	7	22	$1,837,000	$0	$0	$1,837,000
NUEVA E.P.S.	EPS037	900,156,264	2	24	$2,175,800	$0	$0	$2,175,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$342,400	$0	$0	$342,400
PROTEGER	CCFC55	901,543,211	6	1	$74,000	$0	$0	$74,000
SALUD MIA EPS	EPS046	900,914,254	1	2	$187,300	$0	$0	$187,300
SALUD TOTAL	EPS002	800,130,907	4	54	$4,594,600	$0	$0	$4,594,600
SANITAS	EPS005	800,251,440	6	39	$4,882,200	$0	$0	$4,882,200
SAVIA SALUD	EPS040	900,604,350	0	1	$218,900	$0	$0	$218,900
TOTAL				190	$122,322,300	$0	$0	$122,322,300

DECLARACIÓN DE INHABILIDADES E INCOMPATIBILIDADES
PERSONA JURIDICA
(Artículos 8° ley 80 de 1193 y 18 ley 1150 de 2007)

Yo **ISIDORO JIMENES ARIAS**, identificado con Cédula de Ciudadanía No. 19.414.440, de Bogotá D.C., Representante Legal de INTERLIFT S.A.S. declaro bajo la gravedad de juramento la cual se entiende prestado con la firma del presente documento, no encontrarme incurso en ninguna de las inhabilidades e incompatibilidades consagradas en la Constitución y la Ley para contratar.

Así mismo en cumplimiento de lo definido en el Articulo 18 de la Ley 1150 de 2007, certificado que ni los socios ni la sociedad que represento se encuentran inhabilitados como consecuencia de lo establecido en dicha norma.

El presente documento se expide a los treinta (30) días del mes de Julio de 2026.

Atentamente,

ISIDORO JIMENEZ ARIAS
C.C. 19.414.440 de Bogotá D.C.
NIT.: 900.512.637-3

Teléfonos: (601) 024 2488

Autopista Medellín Km. 2.5 Vía Siberia,
Centro empresarial Portos Sabana 80 Bodega 126-128
Cota. Cundinamarca - Colombia

INTERLIFT S.A.S
CERTIFICACIÓN DE EXPERIENCIA

La empresa **INTERLIFT S.A.S.**, identificada con **NIT 900.512.637-3**, inscrita en la Cámara de Comercio de Bogotá D.C. bajo el número **02198304**, debidamente constituida y facultada conforme a sus estatutos sociales.

CERTIFICA:

INTERLIFT S.A.S. cuenta con amplia y comprobada experiencia en el suministro, fabricación, instalación, puesta en marcha, mantenimiento y servicio posventa de equipos de transporte vertical, desarrollando proyectos para diferentes tipos de edificaciones del sector público y privado, a nivel nacional e internacional.

Gracias a su compromiso con la calidad, la innovación y el servicio, **INTERLIFT S.A.S.** se ha consolidado como una empresa líder en el sector del transporte vertical en Colombia, habiendo suministrado e instalado más de **2.400** equipos en más de **70** ciudades del territorio nacional. Actualmente, la empresa exporta a República Dominicana, Bolivia y Ecuador, y se encuentra en proceso de expansión hacia nuevos mercados.

CARACTERÍSTICAS DEL SERVICIO

La capacidad humana, técnica y tecnológica de **INTERLIFT S.A.S.** le permite ofrecer un servicio integral de mantenimiento y posventa, con ventajas diferenciales que garantizan la confiabilidad y continuidad operativa de los equipos, entre las cuales se destacan:

Personal técnico especializado: todos los técnicos cuentan con formación en mecánica, electricidad y automatización. Al estar directamente vinculados a la compañía, garantizan diagnósticos precisos y soluciones oportunas.

Tecnología de soporte avanzada: se emplean herramientas especializadas y tecnología de soporte que permiten realizar mantenimientos más eficientes y prolongar la vida útil de los equipos.

Disponibilidad inmediata de repuestos: la empresa dispone de un stock permanente en su planta central, bodegas en diferentes ciudades y el respaldo de una red internacional de proveedores, asegurando el suministro oportuno y evitando interrupciones prolongadas del servicio.

Enfoque sostenible: se aplican protocolos que promueven el uso de materiales reciclables y biodegradables, generando beneficios económicos y ambientales para los clientes.

Teléfonos: (601) 024 2488

Autopista Medellín Km. 2.5 Vía Siberia,
Centro empresarial Portos Sabana 80 Bodega 126-128
Cota, Cundinamarca - Colombia

EXPERIENCIA

Gracias a su disciplina operativa, innovación constante y capacidad técnica, **INTERLIFT S.A.S.** se ha consolidado como una de las empresas con mayor participación en proyectos de transporte vertical a nivel nacional. Más que un proveedor, la compañía actúa como aliado estratégico en los procesos de suministro, instalación, puesta en marcha y mantenimiento de equipos.

Este posicionamiento se respalda en un equipo de trabajo altamente capacitado, rutas de mantenimiento organizadas con tiempos de reacción adecuados y una gestión técnica orientada a la calidad, la seguridad y la satisfacción del cliente.

INTERLIFT S.A.S. manifiesta su total disposición para poner a servicio de sus clientes toda su experiencia, infraestructura y capacidad técnica, contribuyendo al éxito, seguridad y sostenibilidad de sus desarrollos constructivos.

Para constancia, se expide la presente certificación en la ciudad de Cota, Cundinamarca, a los veinticinco (25) días del mes de marzo de 2026.

Atentamente,

ISIDORO JIMÉNEZ ARIAS
Representante Legal
INTERLIFT S.A.S
NIT. 900.512.637-3

Teléfonos: (601) 024 2488

Autopista Medellín Km. 2.5 Vía Siberia,
Centro empresarial Portos Sabana 80 Bodega 126-128
Cota, Cundinamarca - Colombia

AISSMA

Asociación de Ingenieros en Seguridad, Salud y Medio Ambiente
AISSMA S.A.S NIT N° 901203281-3
CERTIFICADO DE CAPACITACIÓN Y ENTRENAMIENTO PARA TRABAJO EN ALTURA
normatividad 4272 del 2021.

AWGRE11964

CERTIFICA QUE:

CARLOS HERNAN RATIVA PARDO

CC 1069741061 DE FUSAGASUGA

Asistió y Aprobó el curso de

Trabajo Seguro en Alturas
Nivel Reentrenamiento

Con una Intensidad de 8 Horas
El 16 de SEPTIEMBRE de 2025 en Soacha Cundinamarca.
Expedido el 16 de SEPTIEMBRE de 2025, en Soacha Cundinamarca.

RAZON SOCIAL
INTERLIFT SAS
REPRESENTANTE LEGAL: ISIDORO JIMENEZ ARIAS
NIT. 900512637-3
ARL: AXA COLPATRIA

Autorización N° 08SE2019220000000026246 Emitida por el Ministerio de Trabajo,
autorizado en Cll 53 NO 7-3 Soacha Cundinamarca
ICONTEC INTERNACIONAL
Certificado No. CS CER684995 certificación NTC 6072 DEL 2014
Fecha Otorgamiento 2025-07-17
Fecha de Vencimiento 2028-05-08

En Testimonio,

Fabio Fonseca Fuquen
Representante Legal

Allison Lorena Montaño Rios
Entrenadora De Trabajo En Alturas
Licencia S.S.T 14 – 04/01/2022

Certificado
Bancario

Viernes, 19 de junio de 2026

Señor(a)
A QUIEN PUEDA INTERESAR

BANCOLOMBIA S.A. se permite informar que INTERLIFT S.A.S. identificado(a) con NIT 900512637-3, a la fecha de expedición de esta certificación, tiene con el banco los siguientes productos:

Producto	No. Producto	Fecha Apertura	Estado
CUENTA CORRIENTE	64487964441	2012/09/13	ACTIVA

***Importante:** Esta constancia solo hace referencia a los productos mencionados anteriormente.

*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (57-4) 510 90 00 - Bogotá - Local: (57-1) 343 00 00 - Barranquilla - Local: (57-5) 361 88 88 - Cali - Local: (57-2) 554 05 05 - Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.

Juan Camilo Moreno Gómez
Gerente Estrategia Canal Telefónico