aportes en linea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901070027	4	SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS	B - MENOS DE 200 COTIZANTES	NUEVOS OM	CARRERA 8 # 19 25	ARAUCA-ARAUCA	8851269	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	499189270	9508239010	E	2026/07/21	2026/07/21	BANCO CAJA SOCIAL	0	$21,174,300

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO Identificación	Nombre	NOVEDADES	PENSION Cod Aporte	Dias	IBC	Aporte	SALUD Cod Aporte	Dias	IBC	Aporte	CCF Cod Aporte	Dias	IBC	Aporte	RIESGOS Cod Aporte	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NUEVOS OM (80 Afiliados)						$83,197,311	$13,312,700			$23,658,507	$947,000			$44,826,447	$1,908,500			$144,470,95 2		$3,478,105		$0	$0		$21,174,300
Centro de Trabajo: POSITEVA (73 Afiliados)						$67,734,434	$10,839,600			$8,203,620	$328,400			$68,609,877	$2,730,300			$129,016,84 8		$3,146,200		$0	$0		$17,064,500
Ciudad: ARAUCA Depto: ARAUCA (73 Afiliados)						$67,734,434	$10,839,600			$8,203,620	$328,400			$68,609,877	$2,730,300			$129,016,84 8		$3,146,200		$0	$0		$17,064,500
1	CC 1116803771	ALVAREZ GARCIA YENNY TARITZA		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
2	CC 1116787840	BARRETA BARRAGAN YESENIA		23030	14	$875,452	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
3	CC 1116795646	BENAVIDES MARIN JENNETH		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
4	CC 1116772328	BETANCOURT PEREZ RENIA YORGELIS		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
5	PT 6295243	BORRERO CONTRERAS GAUDY ANDREINA		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
6	CC 84254491	CAMEJO CASTILLO CECILIA MARGARETA		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
7	CC 1116788110	CAMEJO RUIZ YULIS PAOLA		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
8	PT 1092959	CAMELON MENDOZA YUDITH MARGARETA		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
9	PT 1074651	CARRERO PEREZ ZORA DEL CARMEN	X	23030	12	$875,453	$140,100	0		$0	$0	CCF67	12	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	12	$0	$0	No	$217,900
10	CC 1125760078	CASTILLO GELVES EDITHS MARARY		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
11	CC 1007846377	CASTILLO CONTRERAS YAGNIS YICEL		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
12	CC 1001011889	CATANAY QUITTEVE SANDRA REMEDIA		25-14	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
13	CC 1116805326	CHINCHILLA CELIS MARIA PARDE		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
14	CC 1007467824	CHINCHILLA CELIS NUBIS ANAYERLY		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
15	PT 1122083	CONTRERAS TABARC ALEJANDRO JOSE		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
16	CC 84292154	CUETO PEREZ GEORGINA		25-14	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
17	CC 1116789061	DAZA REYES JHONATTAN ARTURO		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
18	CC 37384416	DUARTE VAQUEZ ADRIANA ROCIO		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
19	CC 1123761195	EFRES OCHOA SULEIMA ADELMARIS		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
20	PT 4884747	FLORES GARCIA NETHOR EDUARDO		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
21	CC 1116776756	FLOREZ BOSSIO FIDELINA ANTONIA		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
22	CC 84290251	FLOREZ BOSSIO JUANA DE DIOS		23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900

23	CC	24343712	FORERO TOVAR MARTHA LEONIDES			0	$0	$0		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$77,800
24	CC	68293825	GARCIA RODRIGUEZ DAYRA JANETH		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
25	CC	68293566	GELVEZ NAVARRO ESPERANZA		231001	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
26	CC	1125762015	GELVEZ GONZALEZ LUZ MIRIAM		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
27	CC	68297281	GONZALEZ RUIZ ANGELICA PATRICIA	X	230301	12	$875,453	$140,100		0	$0	$0	CCF67	12	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	12	$0	$0	No	$217,900
28	CC	1116781254	GONZALEZ QUENZA CAMILO ASDRUBAL		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
29	PT	7023520	GONZALEZ RUIZ MARIA ELOINA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
30	CC	53041596	GUALDRON DELGADO ROSA HELENA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
31	CC	68296270	GUTIERREZ GAITAN YADIRA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
32	CC	1116797954	GUZMAN CATIMAY JOSE SANTIAGO		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
33	CC	1116813401	HERNANDEZ ROMERO LADDY MARLEDIS		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
34	CC	1116775107	JARAMILLO COLINA SANDRA MILENA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
35	CC	1125762412	JASPE MOSQUEDA JEFERSON LEONARDO		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
36	CC	1006476276	JIMENEZ ANDRADE YUDAY YAZMIN		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
37	CC	1007167138	LANCACHO REINA INGRID FERNANDA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
38	CC	1116791319	LAZARO RODRIGUEZ YENY LISETH		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
39	CC	17590858	LEON FANDIÑO JAVIER JOAQUIN		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
40	PT	1247880	MADRIZ MADRIZ MARIA EUGENIA	X	230301	12	$875,453	$140,100		0	$0	$0	CCF67	12	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	12	$0	$0	No	$217,900
41	CC	1007167925	MAHECHA FRANCO ERIKA FERNANDA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
42	CC	68299202	MARTINEZ CRISTANCHO JUSTINA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
43	CC	57308454	MARTINEZ YEPEZ ORFELINA MARIA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
44	PT	6664505	MEDINA MACERO YORDELIS MARINA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
45	CC	1116505128	MIRABAL PLATA MERLYN YOHANA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
46	CC	49753350	MONTOYA ROSADO KARINA ESTHER		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
47	CC	68258363	MORENO CORTES GLORIA MARIA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
48	PT	5083205	MOSQUEDA MARTINEZ CESAR ALEJANDRO		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
49	CC	1116790059	MURILLO TOVAR NAILY		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
50	CC	1116790181	NIEVES BALAJO VICTOR JOSE		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
51	PT	6167367	NOGUERA VILLEGAS VANESSA LILIBETH		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
52	CC	68302327	ORTEGA LOPEZ MINA YARITZA		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
53	CC	1116779813	OSTOS HIDALGO JOHAN SNAIDER		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
54	CC	1116783658	PARALES ESCOBAR JOFFER ALEJANDRO		25-14	30	$2,150,905	$344,200	EPS005	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$568,800
55	CC	68296635	PARALES LOPEZ LILIANA UBALDINA		25-14	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900

aportes en línea

Planilla Resumen

56	CC	1193219271	PEÑALOZA ALVARADO KARLENC PATRICIA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
57	CC	1116805121	PERALES PONARE FERNANDA SHAKIRA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
58	CC	68292090	PINZON SUAREZ LISNARDA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
59	CC	1094273958	PRADA SANCHEZ CRISTHIAN DAVID			23030	30	$2,150,909	$344,200	EPS041	30	$2,150,909	$86,100	CCF67	30	$2,150,909	$86,100	14-23	30	$2,150,909	2.436%	$52,400	30	$0	$0	Si	$566,800
60	CC	68231970	QUIÑONEZ NIÑO FANNY	X		23030	12	$875,453	$140,100		0	$0	$0	CCF67	12	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	12	$0	$0	No	$217,900
61	PT	5167965	RINCON CRUZADO MARIA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
62	PT	1075119	RODRIGUEZ CUICAS ALBANIS ROSCLIS			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
63	CC	1090525201	RODRIGUEZ GUALDRON HELEN DANIELA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
64	CC	1116789664	RUIZ PEREZ LEIDYS ASTRID			23030	30	$2,150,909	$344,200	ESSC24	30	$2,150,909	$86,100	CCF67	30	$2,150,909	$86,100	14-23	30	$2,150,909	2.436%	$52,400	30	$0	$0	Si	$596,800
65	CC	1006456084	SANTIS CRIADO OLGA JULIANA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
66	PT	1111592	SEQUERA ARCILA ANYELLY ROXANNA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
67	PT	5446538	SILVA MENDEZ CRISMAR ANDREINA			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
68	PT	973309	SOSA BENEVENTA ANTONY SAID			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
69	CC	1116794325	TORRES TINEO ELVIS RAMON	X		25-14	12	$875,453	$140,100		0	$0	$0	CCF67	12	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	12	$0	$0	No	$217,900
70	CC	68298041	TOVAR YANCE LUZ MARINA			25-14	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
71	CC	1116774376	TOVAR OVALLOS MARIA LUZDARY			23030	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
72	PT	5658448	USECHE GONZALEZ HENYER HERNANDO			25-14	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	14	$0	$0	No	$217,900
73	CC	1090790132	USECHE FIGUEROA INGRID YURDLEY	X		23030	12	$875,453	$140,100		0	$0	$0	CCF67	12	$875,453	$35,100	14-23	30	$1,750,909	2.436%	$42,700	12	$0	$0	No	$217,900
Centro de Trabajo: POSITEVA 1 (3 Afiliados)								$8,901,810	$1,434,400			$8,901,810	$356,200			$8,901,810	$356,200			$8,901,810		$46,600		$0	$0		$2,183,400
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)								$8,901,810	$1,434,400			$8,901,810	$356,200			$8,901,810	$356,200			$8,901,810		$46,600		$0	$0		$2,183,400
74	CC	1092361555	RANGEL BENAVIDES JAMEZ HEISTHEN			23030	30	$2,750,909	$440,200	EPS037	30	$2,750,909	$110,100	CCF67	30	$2,750,909	$110,100	14-23	30	$2,750,909	0.522%	$14,400	30	$0	$0	Si	$674,800
75	CC	1092362582	RUIZ VILLAMIRA BRENDA MISHELL			23030	30	$2,650,909	$424,200	EPS041	30	$2,650,909	$106,100	CCF67	30	$2,650,909	$106,100	14-23	30	$2,650,909	0.522%	$13,900	30	$0	$0	Si	$650,300
76	CC	1116802096	VELANDIA NAVAS DANIA ESTEFANIA			23030	30	$3,500,000	$560,000	EPS041	30	$3,500,000	$140,000	CCF67	30	$3,500,000	$140,000	14-23	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
Centro de Trabajo: POSITEVA 4 (4 Afiliados)								$4,553,077	$1,048,700			$4,553,077	$262,400			$7,294,780	$292,000			$4,553,077		$285,300		$0	$0		$1,888,400
Ciudad: ARAUCA Depto: ARAUCA (4 Afiliados)								$4,553,077	$1,048,700			$4,553,077	$262,400			$7,294,780	$292,000			$4,553,077		$285,300		$0	$0		$1,888,400
77	PT	1122290	CONTRERAS TABARE GABRIEL ALFONZO	X	X	23030	30	$1,750,909	$280,200	EPS041	30	$1,750,909	$70,100	CCF67	30	$2,144,899	$85,800	14-23	30	$1,750,909	4.350%	$76,200	30	$0	$0	Si	$512,300
78	CC	1116778359	MARIN MADERA JORGE LUIS			25-14	30	$2,050,909	$328,200	EPS037	30	$2,050,909	$82,100	CCF67	30	$2,050,909	$82,100	14-23	30	$2,050,909	4.350%	$89,300	30	$0	$0	Si	$581,700
79	CC	1006476542	SANVA BRITO GERSON DAVID	X	X	23030	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF67	12	$1,048,111	$42,000	14-23	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$213,700
80	CC	1116798059	SANVA BRITO YEINIS HERNAN			23030	30	$2,050,909	$328,200	EPS037	30	$2,050,909	$82,100	CCF67	30	$2,050,909	$82,100	14-23	30	$2,050,909	4.350%	$89,300	30	$0	$0	Si	$581,700
Total		Afiliados(80)						$83,189,311	$13,313,700			$23,858,507	$947,000			$84,806,467	$3,394,300			$144,470,953		$3,478,100		$0	$0		$21,136,300

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				79	$13,312,700	$0	$0	$13,312,700
COLFONDOS	231001	800,227,940	6	1	$140,100	$0	$0	$140,100
COLPENSIONES	25-14	900,336,004	7	8	$1,513,000	$0	$0	$1,513,000
PORVENIR	230301	800,224,808	8	70	$11,659,600	$0	$0	$11,659,600
ARL (ADMINISTRADORAS: 1)				80	$3,478,100	$0	$0	$3,478,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$3,478,100	$0	$0	$3,478,100
CCF (ADMINISTRADORAS: 1)				80	$3,398,500	$0	$0	$3,398,500
COMFIAR	CCF67	800,219,488	4	80	$3,398,500	$0	$0	$3,398,500
EPS (ADMINISTRADORAS: 4)				11	$947,000	$0	$0	$947,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$86,100	$0	$0	$86,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$372,500	$0	$0	$372,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$402,300	$0	$0	$402,300
SANITAS	EPS005	800,251,440	6	1	$86,100	$0	$0	$86,100
TOTAL				**80**	**$21,136,300**	**$0**	**$0**	**$21,136,300**

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 901070077	4	SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS	B - MENOS DE 200 COTIZANTES	NUEVOS OM	CARRERA 8 # 19-25	ARAUCA-ARAUCA	8851269	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	501380599	950827979	E	2026/08/21	2026/07/22	BANCO CAJA SOCIAL	6	$27,649,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	In	Ret	Vsl	Vst	Sln	Ige	Lma	Vac	Avp	Vct	Irl	Cod	Días	IBC	Aporte	Cod	Días	IBC	Aporte	Cod	Días	IBC	Aporte	Cod	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NUEVOS OM (82 Afiliados)																$119,172,49	$13,434,400			$24,125,418	$965,600			$116,491,87	$4,643,220			$68,439,67		$5,593,830		$0	$0		$27,649,000
Centro de Trabajo: POSITIVA (75 Afiliados)																$99,290,690	$13,884,600			$8,303,620	$328,400			$100,563,87	$4,028,000			$122,517,87		$3,231,400		$0	$0		$23,474,600
Ciudad: ARAUCA Depto: ARAUCA (75 Afiliados)																$99,290,690	$13,884,600			$8,303,620	$328,400			$100,563,87	$4,028,000			$122,517,87		$3,231,400		$0	$0		$23,474,600
1	CC	1116800771	ALVAREZ GARCIA HENRY YAIRITZA													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
2	CC	1116782940	BARRETA BARRAGAN YESSIKA													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
3	CC	9195126	BALDOVINO PORTACIO ERNESTO FRANCISCO	X												23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
4	CC	1116795646	BENAVIDES MARIN JENNIFER													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
5	CC	1116773328	BETANCOURT YEPEZ KENIA YORGELIS													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
6	CC	1121111967	BOLAÑO HARVAEZ JOSE FERNANDO	X												23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
7	PT	8280583	BORRERO CONTRERAS GARDY ANDRESMA													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
8	CC	46394493	CAMEJO CASTILLO CECILIA MARGARITA													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
9	CC	1116788110	CAMEJO RUIZ YULIS PAOLA													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
10	PT	9902954	CAMELON MENDOZA YUDITH MARGARITA		X											23030	8	$875,453	$140,100	0	$0	$0	CCF67	8	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	8	$0	$0	No	$217,900
11	CC	1125763078	CASTILLO GELVEZ EDITHS MARARY													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
12	CC	1007696377	CASTILLO CORREDOR YHAGNIS YICEL													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
13	CC	30021889	CATAMAY QUITEVE SANDRA ROMELDA													23-14	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
14	CC	4609466	CEBALLOS CUTOS NELSON DAVID	X												23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
15	CC	1116695326	CHINCHILLA CELIS MARIA FABIOH													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
16	CC	1007467834	CHINCHILLA CELIS HUBS WATELY													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
17	PT	9122281	CONTRERAS TAMARE ALEJANDRO JOSE													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
18	CC	46392154	CUETO PEREZ GEORGINA													23-14	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
19	CC	1116728061	DAZA ROJAS JHONATTAN ARTURO													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
20	CC	1116825870	DIAZ FLOREZ LENNY TAMIOLA	X												23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
21	CC	37394416	DUARTE VASQUEZ ADRIANA ROCIO													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
22	CC	1125780195	EFRES OCHOA JULEIMA ANDREARIS													23030	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500

23	PT	4884787	FLORES GARCIA KETTHOR EDUARDO			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
24	CC	1116778756	FLOREZ BOSSIO FIDELINA ANTONIA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
25	CC	68290851	FLOREZ BOSSIO JUANA DE DIOS			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
26	CC	34243712	FORERO TOVAR MARTHA LEONIDES				0	$0	$0	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$95,300
27	CC	30020520	GARCES CISNEROS CARMEN LILI	X		230301	14	$875,453	$140,100	0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
28	CC	68293825	GARCIA RODRIGUEZ DAYNA JANETH			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
29	CC	68292566	GELVEZ NAVARRO ESPERANZA			231001	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
30	CC	1125762095	GELVEZ GONZALEZ LUZ MIRIAM			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
31	CC	1116781234	GONZALEZ CUENCA CAMILO ASDRUBAL			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
32	PT	7023520	GONZALEZ RUIZ MARIA ELONA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
33	CC	52041596	GUALDRON DELGADO ROSA HELENA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
34	CC	68298370	GUTIERREZ GAITAN YADIRA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
35	CC	1116797954	GUZMAN CATIMAY JOSE SANTIAGO			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
36	CC	1116812401	HERNANDEZ ROMERO LAUDY MARLEDIS			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
37	CC	1116775107	JARAMILLO COLINA SANDRA MILENA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
38	CC	1125762412	JASPE MOSQUEDA JEFERSON LEONARDO			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
39	CC	1006476279	JIMENEZ ANDRADE YUDAY YAZMIN			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
40	CC	1007167138	LANCACHO REINA INGRID FERNANDA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
41	CC	1116781319	LAZARO RODRIGUEZ YEIMY LISETH			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
42	CC	17590858	LEON FANDIÑO JAVIER JOAQUIN			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
43	CC	1116800549	LOZANO DURAN ANGELICA PATRICIA	X		230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
44	CC	1007167929	MAHECHA FRANCO ERIKA FERNANDA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
45	CC	68299202	MARTINEZ CRISTANCHO JUSTINA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
46	CC	57388454	MARTINEZ YEPEZ ORFELINA MARIA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
47	PT	5793810	MEDINA BLANCO ROSA ELOISA	X		230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
48	PT	6444505	MEDINA MACERO YORDELIS MARINA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
49	CC	1116505128	MIRABAL PLATA KERLYN YOHANA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
50	CC	49753350	MONTOYA ROSADO KARINA ESTHER			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
51	CC	68298363	MORENO CORTES GLORIA MARIA			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
52	PT	5083705	MOSQUEDA MARTINEZ CESAR ALEJANDRO			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
53	CC	1116799059	MURILLO TOVAR MARLY			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
54	CC	1116792181	NIEVES BALAJO VICTOR JOSE			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
55	PT	6167367	NOGUERA VILLEGAS VANESSA LILIBETH			230301	21	$1,313,179	$210,200	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500

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56	CC	68302337	ORTEGA LOPEZ NIDIA YARITZA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
57	CC	1116779013	OSTOS HIDALGO JOHAN SNAIDER		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$462,100
58	CC	1116783658	PARALES ESCOBAR JEFFER ALEJANDRO		25-14	30	$2,150,905	$344,200	EPS005	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$568,800
59	CC	68296455	PARALES LOPEZ LILIANA UBALDINA		25-14	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
60	CC	1193319271	PEÑALOZA ALVARADO KARLENE PATRICIA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
61	CC	1116805121	PERALES POMARE FERNANDA SHAIRA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
62	CC	68292090	PINZON SUAREZ LISMARDA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
63	CC	1094273958	PRADA SANCHEZ CRISTHIAN DAVID		230301	30	$2,150,905	$344,200	EPS045	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$568,800
64	PT	5167965	RINCON CRUZADO MARIA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
65	PT	1075119	RODRIGUEZ CUICAS ALBANIS ROSELIS		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
66	CC	1090535201	RODRIGUEZ GUALDRON HELEN DANIELA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
67	CC	1116789664	RUIZ PEREZ LEIDYS ASTRID		230301	30	$2,150,905	$344,200	ESSC24	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$568,800
68	CC	1006456084	SANTOS CRIADO OLGA JULIANA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
69	CC	1116801868	SARASTI PEREZ JONATHAN ALDEMAR	X	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
70	PT	1117592	SEQUERA ARCILA ANYELLY ROXANNA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
71	PT	5446538	SILVA MENDEZ CRISMAR ANDREINA		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
72	PT	973209	SOSA BENEVENTA ANTONY SAID		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
73	CC	68298041	TOVAR YANCE LUZ MARINA		25-14	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
74	CC	1116774376	TOVAR OVALLOS MARIA LUZDARY		230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
75	PT	5458448	USECHE GONZALEZ HENYER HERNANDO		25-14	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
Centro de Trabajo: POSITIVA 1 (3 Afiliados)							$8,901,810	$1,424,400			$8,901,810	$356,200			$8,901,810	$356,200			$8,901,810		$46,600		$0	$0		$2,183,400
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)							$8,901,810	$1,424,400			$8,901,810	$356,200			$8,901,810	$356,200			$8,901,810		$46,600		$0	$0		$2,183,400
76	CC	1092341935	RANGEL BENAVIDES JAMEZ HEISTHEN		230301	30	$2,750,905	$440,200	EPS037	30	$2,750,905	$110,100	CCF67	30	$2,750,905	$110,100	14-23	30	$2,750,905	0.522%	$14,400	30	$0	$0	Si	$674,800
77	CC	1092343382	RUIZ VELANDIA BRENDA MISHELL		230301	30	$2,650,905	$424,200	EPS045	30	$2,650,905	$106,100	CCF67	30	$2,650,905	$106,100	14-23	30	$2,650,905	0.522%	$13,900	30	$0	$0	Si	$650,300
78	CC	1116802096	VELANDIA NAVAS DANNA ESTEFANIA		230301	30	$3,500,000	$560,000	EPS045	30	$3,500,000	$140,000	CCF67	30	$3,500,000	$140,000	14-23	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
Centro de Trabajo: POSITIVA 4 (4 Afiliados)							$7,019,986	$1,123,400			$7,019,986	$281,000			$7,019,986	$281,000			$7,019,986		$305,600		$0	$0		$1,991,000
Ciudad: ARAUCA Depto: ARAUCA (4 Afiliados)							$7,019,986	$1,122,400			$7,019,986	$281,000			$7,019,986	$281,000			$7,019,986		$305,600		$0	$0		$1,991,000
79	CC	1007162044	BETANCURT LUCANO JHON ALEXANDER	X	230201	25	$1,459,088	$233,500	EPS045	25	$1,459,088	$58,400	CCF67	25	$1,459,088	$58,400	14-23	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
80	CC	1116778239	MARIN MADERA JORGE LUIS		25-14	30	$2,050,905	$328,200	EPS037	30	$2,050,905	$82,100	CCF67	30	$2,050,905	$82,100	14-23	30	$2,050,905	4.350%	$89,300	30	$0	$0	Si	$581,700
81	CC	1116797273	RIVEROS ARANA JAIBER YEFREY	X	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF67	25	$1,459,088	$58,400	14-23	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
82	CC	1116798059	SINIVA BRITO YEIMIS HERNAN		230301	30	$2,050,905	$328,200	EPS037	30	$2,050,905	$82,100	CCF67	30	$2,050,905	$82,100	14-23	30	$2,050,905	4.350%	$89,300	30	$0	$0	Si	$581,700
Total		Afiliados(82)					$115,172,494	$18,434,400			$24,125,416	$965,600			$116,485,675	$4,665,200			$148,439,671		$3,583,800		$0	$0		$37,649,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				81	$18,434,400	$0	$0	$18,434,400
COLFONDOS	231001	800,227,940	6	1	$210,200	$0	$0	$210,200
COLPENSIONES	25-14	900,336,004	7	7	$1,723,400	$0	$0	$1,723,400
PORVENIR	230301	800,224,808	8	71	$16,057,100	$0	$0	$16,057,100
PROTECCION	230201	800,229,739	0	2	$443,700	$0	$0	$443,700
ARL (ADMINISTRADORAS: 1)				82	$3,583,800	$0	$0	$3,583,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	82	$3,583,800	$0	$0	$3,583,800
CCF (ADMINISTRADORAS: 1)				82	$4,665,200	$0	$0	$4,665,200
COMFIAR	CCF67	800,219,488	4	82	$4,665,200	$0	$0	$4,665,200
EPS (ADMINISTRADORAS: 4)				11	$965,600	$0	$0	$965,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$86,100	$0	$0	$86,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$402,800	$0	$0	$402,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$390,600	$0	$0	$390,600
SANITAS	EPS005	800,251,440	6	1	$86,100	$0	$0	$86,100
TOTAL				**82**	**$27,649,000**	**$0**	**$0**	**$27,649,000**

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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 901070077	4	SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS	6 - MENOS DE 200 COTIZANTES	NUEVOS OM	CARRERA 8 # 19-25	ARAUCA-ARAUCA	8851289	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	604319255	95108852345	E	2026/09/17	2026/09/07	BANCO CAJA SOCIAL	0	$27,684,300

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: NUEVOS OM (81 Afiliados)							$119,119,40 0	$18,657,800			$34,709,000	$969,000			$119,871,58 0	$4,571,000			$147,272,46 0		$3,344,300		$0	$0		$27,684,300
Centro de Trabajo: POSITIVA (74 Afiliados)							$98,812,971	$15,816,400			$8,203,600	$328,400			$100,126,15 0	$4,010,400			$120,766,97 0		$3,188,900		$0	$0		$23,344,300
Ciudad: ARAUCA Depto: ARAUCA (74 Afiliados)							$98,812,971	$15,816,400			$8,203,600	$328,400			$100,126,15 0	$4,010,400			$120,766,97 0		$3,188,900		$0	$0		$23,344,300
1	CC	1116800771	ALVAREZ GARCIA HENRY YARITZA		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
2	CC	1116787840	ARRIETA BARRAGAN YESENIA		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
3	CC	9195238	BALDOVINO PORTACIO OBERTO FRANCISCO		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
4	CC	1116795646	BENAVIDES MARIN JENNIFER		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
5	CC	1116772336	BETANCOURT YEPEZ KENIA YORCELIS		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
6	CC	1131111957	BOLAÑO MARVAEZ YIDEL FERNANDO		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
7	PT	8285283	BORRERO CONTRERAS GAUDY ANDREINA		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
8	CC	68034493	CAMEJO CASTILLO CECILIA MARGARITA		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
9	CC	1116788110	CAMEJO RUIZ YULIS PAOLA		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
10	CC	1125769078	CASTILLO GELVEZ EDITHS NAIRMY		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
11	CC	1007966377	CASTILLO CORREDOR YHAGNIS YICEL		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
12	CC	28021881	CATIMAY QUINTEVE SANDRA REINELDA		25-14 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
13	CC	6609466	CEBALLOS OSTOS WILSON DAVID		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
14	CC	1194805326	CHINCHILLA CELIS MARIA FARIDE		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
15	CC	1007167834	CHINCHILLA CELIS NURIS MAYERLY		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
16	PT	1122283	CONTRERAS TABARE ALEJANDRO JOSE		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
17	CC	68212154	CRETO PEREZ GEORGINA		25-14 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
18	CC	1116789061	DAZA REUTO JHONATTAN ARTURO		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
19	CC	1116824939	DIAZ FLORES LENNY FAVIOLA		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
20	CC	37394416	DUARTE VASQUEZ ADRIANA ROCIO		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
21	CC	1125760195	EYKIS OCHOA JULIANA ADELMARIS		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
22	PT	4884767	FLORES GARCIA HEITHOR EDUARDO		23030 1	21	$1,313,179	$210,200	0		$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500

23	CC	1116778756	FLOREZ BOSSIO FIDELINA ANTONIA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
24	CC	66790251	FLOREZ BOSSIO JUANA DE DIOS	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
25	CC	24243712	FORERO TOVAR MARTHA LEONIDES		0	$0	$0		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$95,300
26	CC	30020520	GARCES CISNEROS CARMEN LILI	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
27	CC	66093825	GARCIA RODRIGUEZ DAYRA JANETH	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
28	CC	66293566	GELVEZ NAVARRO ESPERANZA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
29	CC	1125762015	GELVEZ GONZALEZ LUZ MIRIAM	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
30	CC	1116781254	GONZALEZ QUENZA CAMILO ASDRUBAL	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
31	PT	7023520	GONZALEZ RUIZ MARIA ELOINA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
32	CC	52041596	GUALDRON DELGADO ROSA HELENA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
33	CC	66298270	GUTIERREZ GAITAN YADIRA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
34	CC	1116797954	GUZMAN CATIMAY JOSE SANTIAGO	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
35	CC	1116812401	HERNANDEZ ROMERO LAUDY MARLEDIS	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
36	CC	1116775107	JARAMILLO COLINA SANDRA MILENA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
37	CC	1125762412	JASPE MOSQUERA JEFFERSON LEONARDO	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
38	CC	1006426278	JIMENEZ ANDRADE YUDAY YAZMIN	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
39	CC	1007167138	LANCACHO REINA INGRID FERNANDA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
40	CC	1116791319	LAZARO RODRIGUEZ YENNY LISETH	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
41	CC	17590858	LEON FANDIÑO JAVIER JOAQUIN	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
42	CC	1116800549	LOZANO DURAN ANGELICA PATRICIA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
43	CC	1007167929	MAHECHA FRANCO ERIKA FERNANDA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
44	CC	68299202	MARTINEZ CRISTANCHO JUSTINA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
45	CC	57308454	MARTINEZ YEPEZ ORFELINA MARIA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
46	PT	5793839	MEDINA BLANCO ROSA ELOISA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
47	PT	6466505	MEDINA MACERO YORDELIS MARINA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
48	CC	1116505128	MIRABAL PLATA KERLYN YOHANA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
49	CC	49753350	MONTOYA ROSADO KARINA ESTHER	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
50	CC	66298363	MORENO CORTES GLORIA MARIA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
51	PT	5083705	MOSQUERA MARTINEZ CESAR ALEJANDRO	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
52	CC	1116790059	MURILLO TOVAR NAILY	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
53	CC	1116793181	NIEVES BALAJO VICTOR JOSE	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
54	PT	6167367	NOGUERA VILLEGAS VANESSA LILIBETH	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
55	CC	68302337	ORTEGA LOPEZ NIDIA YARITZA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
56	CC	1116779013	OSPINO HIDALGO JOHAN SNAIDER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

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57	CC	1116783438	PARALES ESCOBAR JEFFER ALEJANDRO	25-14	30	$2,150,905	$344,200	EPS005	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$568,800
58	CC	64296655	PARALES LOPEZ LILIANA UBALDINA	25-14	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
59	CC	1193319271	PEÑALOZA ALVARADO KARLENE PATRICIA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
60	CC	1116805121	PERALES PONARE FERNANDA SHAIRA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
61	CC	68292090	PINZON SUAREZ LISNARDA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
62	CC	1094273958	PRADA SANCHEZ CRISTHIAN DAVID	230301	30	$2,150,905	$344,200	EPS041	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$564,800
63	PT	5167965	RINCON CRUZADO MARIA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
64	PT	5079119	RODRIGUEZ CUICAS ALBANIS NOSELIS	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
65	CC	1090535201	RODRIGUEZ GUALDRON HELEN DANIELA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
66	CC	1116789664	RUIZ PEREZ LEIDYS ASTRID	230301	30	$2,150,905	$344,200	ESSC24	30	$2,150,905	$86,100	CCF67	30	$2,150,905	$86,100	14-23	30	$2,150,905	2.436%	$52,400	30	$0	$0	Si	$568,800
67	CC	1006456064	SANTIS CRIADO OLGA JULIANA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
68	CC	1116801848	SARASTI PEREZ JONATHAN ALDEMAR	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
69	PT	5111592	SEQUERA ARCILA ANYELLY ROXANNA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
70	PT	5446538	SILVA MENDEZ CRISMAR ANDREINA	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
71	PT	973209	SOSA BENEVENTA ANTONY SAID	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
72	CC	68298041	TOVAR YANEZ LUZ MARINA	25-14	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
73	CC	1116274376	TOVAR OVALLOS MARIA LUZDARY	230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
74	PT	5658448	USECHE GONZALEZ HENYER HERNANDO	25-14	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
Centro de Trabajo: POSITIVA 1 (3 Afiliados)						$8,901,810	$1,424,400			$8,901,810	$356,200			$8,901,810	$356,200			$8,901,810		$46,600		$0	$0		$2,183,400
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)						$8,901,810	$1,424,400			$8,901,810	$356,200			$8,901,810	$356,200			$8,901,810		$46,600		$0	$0		$2,183,400
75	CC	1092361555	RANGEL BONAVIDES JANET HEIXTHER	230301	30	$2,750,905	$440,200	EPS037	30	$2,750,905	$110,100	CCF67	30	$2,750,905	$110,100	14-23	30	$2,750,905	0.522%	$14,400	30	$0	$0	Si	$674,800
76	CC	1092363382	RUIZ VELANDIA BRENDA MISHELL	230301	30	$2,650,905	$424,200	EPS041	30	$2,650,905	$106,100	CCF67	30	$2,650,905	$106,100	14-23	30	$2,650,905	0.522%	$13,900	30	$0	$0	Si	$650,300
77	CC	1116802096	VELANDIA NIEVAS DANIA ESTEFANIA	230301	30	$3,500,000	$560,000	EPS041	30	$3,500,000	$140,000	CCF67	30	$3,500,000	$140,000	14-23	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
Centro de Trabajo: POSITIVA 4 (4 Afiliados)						$7,603,620	$1,216,800			$7,603,620	$304,400			$7,603,620	$304,400			$7,603,620		$231,000		$0	$0		$2,156,600
Ciudad: ARAUCA Depto: ARAUCA (4 Afiliados)						$7,603,620	$1,216,800			$7,603,620	$304,400			$7,603,620	$304,400			$7,603,620		$231,000		$0	$0		$2,156,600
78	CC	1007167044	BETANCURT LIZCANO JHON ALEXANDER	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
79	CC	1116798359	MARIN MADERA JORGE LUIS	25-14	30	$2,050,905	$328,200	EPS037	30	$2,050,905	$82,100	CCF67	30	$2,050,905	$82,100	14-23	30	$2,050,905	4.350%	$89,300	30	$0	$0	Si	$581,700
80	CC	1116797273	RIVEROS ARANA JAIBER YEFREY	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
81	CC	1116798059	SIMVA BRITO YESNIS HERNAN	230301	30	$2,050,905	$328,200	EPS037	30	$2,050,905	$82,100	CCF67	30	$2,050,905	$82,100	14-23	30	$2,050,905	4.350%	$89,300	30	$0	$0	Si	$581,700
Total		Afiliados(81)				$115,316,401	$18,457,800			$24,709,050	$989,000			$116,631,580	$4,671,000			$147,372,400		$3,566,500		$0	$0		$27,684,300

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$18,457,800	$0	$0	$18,457,800
COLFONDOS	23100I	800,227,940	6	1	$210,200	$0	$0	$210,200
COLPENSIONES	25-14	900,336,004	7	7	$1,723,400	$0	$0	$1,723,400
PORVENIR	230301	800,224,808	8	70	$16,033,800	$0	$0	$16,033,800
PROTECCION	230201	800,229,739	0	2	$490,400	$0	$0	$490,400
ARL (ADMINISTRADORAS: 1)				81	$3,566,500	$0	$0	$3,566,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	81	$3,566,500	$0	$0	$3,566,500
CCF (ADMINISTRADORAS: 1)				81	$4,671,000	$0	$0	$4,671,000
COMFIAR	CCF67	800,219,488	4	81	$4,671,000	$0	$0	$4,671,000
EPS (ADMINISTRADORAS: 4)				11	$989,000	$0	$0	$989,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$86,100	$0	$0	$86,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$414,500	$0	$0	$414,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$402,300	$0	$0	$402,300
SANITAS	EPS005	800,251,440	6	1	$86,100	$0	$0	$86,100
TOTAL				81	$27,684,300	$0	$0	$27,684,300

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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 901070077	4	SERVICIOS Y SUMINISTROS DEL ORIENTE ON SAS	B - MENOS DE 200 COTIZANTES	NUEVOS OM	CARRERA 8 # 19-25	ARAUCA-ARAUCA	8851269	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	716186022	951246319	E	2026/10/20	2026/10/06	BANCO CAJA SOCIAL	0	$858,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																				PENSION			SALUD			CCF			RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	In	Re	Sl	Ig	Vs	Cu	Vr	Sl	Ige	Lma	Vac	Avp	Vc	Vst	Sln	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NUEVOS OM (1 Afiliados)																				$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000	$18,300			$0	$0		$858,300
Centro de Trabajo: POSITIVA 1 (1 Afiliados)																				$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000	$18,300			$0	$0		$858,300
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																				$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000	$18,300			$0	$0		$858,300
1	CC	1116602096	MELANDIA NAVAS DAVILA ESTEFANIA																23101	30	$3,500,000	$560,000	EPS04	30	$3,500,000	$140,000	CCF17	30	$3,500,000	$140,000	14-23	30	$2,500,000	0.5723	$18,300	30	$0	$0	SI	$858,300
Total Afiliados(1)																				$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000	$18,300			$0	$0		$858,300

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$560,000	$0	$0	$560,000
PORVENIR	Z30301	800,224,808	8	1	$560,000	$0	$0	$560,000
ARL (ADMINISTRADORAS: 1)				1	$18,300	$0	$0	$18,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$18,300	$0	$0	$18,300
CCF (ADMINISTRADORAS: 1)				1	$140,000	$0	$0	$140,000
COMFIAR	CCF67	800,219,488	4	1	$140,000	$0	$0	$140,000
EPS (ADMINISTRADORAS: 1)				1	$140,000	$0	$0	$140,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$140,000	$0	$0	$140,000
TOTAL				1	$858,300	$0	$0	$858,300

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DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901070077	4	SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS	B - MENOS DE 200 COTIZANTES	NUEVOS OM	CARRERA 8 # 19-23	ARAUCA-ARAUCA	8851269	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	773072850	95133730332	E	2026/10/20	2026/10/26	BANCO CAJA SOCIAL	6	$19,139,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION			SALUD			CCF			RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	Ing	Sln	Cul	Vst	Vsp	Sln	Ige	Lma	Vac	Avp	Vct	Irp	Vip	Vdl	Ird	Ipd	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: NUEVOS OM (80 Afiliados)																					$74,175,629	$11,870,900			$12,016,468	$481,000			$84,784,708	$3,377,800			$134,571,71		$3,708,000		$0	$0		$19,065,700
Centro de Trabajo: POSITIVA (74 Afiliados)																					$66,805,882	$10,691,400			$4,448,721	$184,100			$70,454,478	$3,022,200			$127,213,07		$3,103,300		$0	$0		$14,802,000
Ciudad: ARAUCA Depto: ARAUCA (74 Afiliados)																					$66,805,882	$10,691,400			$4,448,721	$184,100			$70,454,478	$3,022,200			$127,213,07		$3,103,300		$0	$0		$14,802,000
1	CC	1116800771	ALVAREZ GARCIA YENNY YARITZA	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
2	CC	1116787840	ARRIETA BARRAGAN YESENIA	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
3	CC	919038	BALDOVINO PORTACIO DIMITRI FRANCISCO	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
4	CC	1116779646	BOHORQUEZ MARIN JOHNITES	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
5	CC	1116775328	BUITRAGO DUIT PEREZ KENIA YORGELIS	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
6	CC	1121111967	BULARO HARVACO FIDEL FERNANDO	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
7	PT	6285283	BONNERO CONTRERAS GALEDY ANDREINA	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
8	CC	86294493	CAMEJO CASTILLO CECILIA MARGARITA	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
9	CC	1116788110	CAMEJO RUIZ TULIS PAOLA	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
10	CC	1123769078	CASTILLO GOLMEZ EDITH NARAY	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
11	CC	1002894377	CASTILLO CORREDOR YHAGNEL YICEL	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
12	CC	1005216891	CATAWAY QUINTEVE SANDRA REMEDIA	X															25-14	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
13	CC	8409466	CEBALLOS OSTOS NELSON DAVID	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
14	CC	1116805326	CHINCHILLA CELIS MARIA FARIDE	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
15	CC	1007167834	CHINCHILLA CELIS HUBIS MAYERLY	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
16	PT	7122383	CONTRERAS TABARE ALEJANDRO JOSE	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
17	CC	60292154	CUETO PEREZ GIORGINA	X															25-14	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
18	CC	1116789061	DAZA REUTO JHONATTAN ARTURO	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
19	CC	1116829839	DIAZ FLORES JENNY YXXIOLA	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
20	CC	37394416	DUARTE VASQUEZ ADRIANA ROCIO	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
21	CC	1123760195	EYNES OCHOA JULEINA ADELMARIS	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
22	PT	4664767	FLORES GARCIA HITTHOR EDUARDO	X															23030	14	$875,453	$140,100	0		$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900

21	CC	1116778716	FLOREZ BOSSIO FIDELINA ANTONIA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
24	CC	64290251	FLOREZ BOSSIO JUANA DE DIOS	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
25	CC	24243712	FORERO TOVAR MARTHA LEONIDES	X			0	$0	$0		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$77,800
26	CC	30002520	GARCES CISNEROS CARMEN LILI	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
27	CC	64293825	GARCIA RODRIGUEZ DAYRA JANETH	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
28	CC	64293566	GELVEZ NAVARRO ESPERANZA	X		231001	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
29	CC	1125762015	GELVEZ GONZALEZ LUZ MIRIAM	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
30	CC	1116781294	GONZALEZ QUENZA CAMILO ASDRUBAL	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
31	PT	7023520	GONZALEZ RUIZ MARIA ELOINA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
32	CC	30041596	GUALDRON DELGADO ROSA HELENA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
33	CC	64298170	GUTIERREZ GAITAN YADIRA			230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,900
34	CC	1116797954	GUZMAN CATIMAY JOSE SANTIAGO	X		230301	17	$1,313,179	$210,200		0	$0	$0	CCF67	17	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	17	$0	$0	No	$305,900
35	CC	1116812401	HERNANDEZ ROMERO LAUDY MARLEDIS	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
36	CC	1116779107	JARAMILLO COLINA SANDRA MILENA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
37	CC	1125762412	JASPE MOSQUERA JEFERSON LEONARDO	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
38	CC	1006476278	JIMENEZ ANDRADE YUDAY YAZMIN			230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,900
39	CC	1007167138	LANCACHO REINA INGRID FERNANDA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
40	CC	1116781319	LAZARO RODRIGUEZ YEINY LISETH	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
41	CC	17590858	LEON FANDIÑO JAVIER JOAQUIN	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
42	CC	1116800549	LOZANO DURAN ANGELICA PATRICIA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
43	CC	1007167929	MANECHA FRANCO ERIKA FERNANDA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
44	CC	68299202	MARTINEZ CRISTANCHO JUSTINA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
45	CC	57306454	MARTINEZ YEPEZ OFFELINA MARIA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
46	PT	5793810	MEDINA BLANCO ROSA ELOISA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
47	PT	6464505	MEDINA MACERO YORDELIS MARINA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
48	CC	1114505128	MIRABAL PLATA HEILYN YOHANA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
49	CC	49752350	MONTOYA ROSADO KARINA ESTHER	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
50	CC	64294363	MORENO CORTES GLORIA MARIA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
51	PT	5082705	MOSQUERA MARTINEZ CESAR ALEJANDRO	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
52	CC	1116790056	MURILLO TOVAR NAILY	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
53	CC	1116793181	NIEVES BALAJO VICTOR JOSE	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
54	PT	6167367	NOGUERA VILLEGAS VANESSA LILIBETH			230301	21	$1,313,179	$210,200		0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,900
55	CC	64302327	ORTEGA LOPEZ NIBIA YARITZA	X		230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
56	CC	1116779013	OSTOS HIDALGO JOHAN SNAIDER	X	X	230301	17	$992,180	$158,800	EPS037	17	$992,180	$31,700	CCF67	17	$1,573,383	$63,000	14-23	17	$992,180	2.436%	$24,200	17	$0	$0	Si	$265,700

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57	CC	1116783658	PARALES ESCOBAR JEFFER ALEJANDRO	X		X	25-14	17	$1,218,847	$195,100	EPS005	17	$1,218,847	$48,800	CCF67	17	$1,932,827	$77,400	14-23	17	$1,218,847	2.436%	$29,700	17	$0	$0	Si	$351,000
58	CC	68296605	PARALES LOPEZ LILIANA UBALDINA	X			25-14	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
59	CC	1193219271	PEÑALOZA ALVARADO KARLENE PATRICIA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
60	CC	1114805121	PERALES POVARE FERNANDA SHAKIRA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
61	CC	68252090	PINZON SUAREZ LISNARDA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
62	CC	1094273958	PRADA SANCHEZ CRISTHIAN DAVID	X		X	230301	17	$1,218,847	$195,100	EPS005	17	$1,218,847	$48,800	CCF67	17	$1,932,827	$77,400	14-23	17	$1,218,847	2.436%	$29,700	17	$0	$0	Si	$351,000
63	PT	5167965	RINCON CRUZADO MARIA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
64	PT	1075115	RODRIGUEZ CUICAS ALBANIS ROSELIS	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
65	CC	1090575201	RODRIGUEZ CUALDRON HELEN DANIELA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
66	CC	1116789664	RUIZ PEREZ LEIDYS ASTRID	X		X	230301	17	$1,218,847	$195,100	ESSC24	17	$1,218,847	$48,800	CCF67	17	$1,932,827	$77,400	14-23	17	$1,218,847	2.436%	$29,700	17	$0	$0	Si	$351,000
67	CC	1006456084	SANTIS CRUADO OLGA JULIANA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
68	CC	1116829868	SARASTI PEREZ JONATHAN ALDOMAR	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
69	PT	1111592	SEQUERA ARCILA ANYELLY ROXANNA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
70	PT	5440538	SILVA MENDEZ CRISMAR ANDREINA	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
71	PT	973209	SOSA BENEVENTA ANTONY SAID	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
72	CC	68298041	TOVAR YANCE LUZ MARINA	X			25-14	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
73	CC	1116774376	TOVAR OVALLOS MARIA LUZDARY	X			230301	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
74	PT	5656448	USECHE GONZALEZ HENYER HERNANDO	X			25-14	14	$875,453	$140,100		0	$0	$0	CCF67	14	$875,453	$35,100	14-23	30	$1,750,905	2.436%	$42,700	14	$0	$0	No	$217,900
Centro de Trabajo: POSITIVA 1 (2 Afiliados)									$3,061,027	$489,900			$3,061,027	$122,500			$7,547,529	$302,000			$3,061,027		$16,100		$0	$0		$930,500
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)									$3,061,027	$489,900			$3,061,027	$122,500			$7,547,529	$302,000			$3,061,027		$16,100		$0	$0		$930,500
75	CC	1092361935	RANGEL BENAVIDES JANET HEISTHEN	X		X	230301	17	$1,558,847	$249,500	EPS037	17	$1,558,847	$62,400	CCF67	17	$1,843,626	$152,800	14-23	17	$1,558,847	0.522%	$8,300	17	$0	$0	Si	$473,900
76	CC	1092362382	RUIZ VELANDIA BRENDA MISHELL	X		X	230301	17	$1,302,180	$240,400	EPS041	17	$1,302,180	$60,100	CCF67	17	$1,701,903	$148,200	14-23	17	$1,302,180	0.522%	$7,900	17	$0	$0	Si	$456,600
Centro de Trabajo: POSITIVA 4 (4 Afiliados)									$4,308,720	$689,600			$4,308,720	$172,400			$6,832,698	$273,600			$4,308,720		$187,600		$0	$0		$1,323,200
Ciudad: ARAUCA Depto: ARAUCA (4 Afiliados)									$4,308,720	$689,600			$4,308,720	$172,400			$6,832,698	$273,600			$4,308,720		$187,600		$0	$0		$1,323,200
77	CC	1007167044	BETANCURT LIZCANO JHON ALEXANDER	X		X	230201	17	$992,180	$158,800	EPS041	17	$992,180	$39,700	CCF67	17	$1,573,383	$63,000	14-23	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$304,700
78	CC	1116779359	MARIN MADERA JORGE LUIS	X		X	25-14	17	$1,162,180	$186,000	EPS037	17	$1,162,180	$46,500	CCF67	17	$1,842,966	$73,800	14-23	17	$1,162,180	4.350%	$50,600	17	$0	$0	Si	$356,900
79	CC	1116797273	RIVEROS ARANA JAIDER YEFREY	X		X	230301	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF67	17	$1,573,383	$63,000	14-23	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$304,700
80	CC	1116798059	SIMIVA BRITO YESMIS HERNAN	X		X	230201	17	$1,162,180	$186,000	EPS037	17	$1,162,180	$46,500	CCF67	17	$1,842,966	$73,800	14-23	17	$1,162,180	4.350%	$50,600	17	$0	$0	Si	$356,900
Total	Afiliados(80)								$24,175,629	$11,870,900			$12,018,454	$481,000			$84,784,705	$3,397,600			$134,581,816		$3,306,000		$0	$0		$19,055,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$11,870,900	$52,100	$0	$11,923,000
COLFONDOS	23-1001	800,227,940	6	1	$140,100	$700	$0	$140,800
COLPENSIONES	25-14	900,336,004	7	7	$1,081,600	$4,800	$0	$1,086,400
PORVENIR	230301	800,224,808	8	69	$10,350,300	$45,200	$0	$10,395,500
PROTECCION	230201	800,229,739	0	2	$298,900	$1,400	$0	$300,300
ARL (ADMINISTRADORAS: 1)				80	$3,306,000	$14,500	$0	$3,320,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$3,306,000	$14,500	$0	$3,320,500
CCF (ADMINISTRADORAS: 1)				80	$3,397,800	$14,900	$0	$3,412,700
COMFIAR	CCF67	800,219,488	4	80	$3,397,800	$14,900	$0	$3,412,700
EPS (ADMINISTRADORAS: 4)				10	$481,000	$2,400	$0	$483,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$48,800	$300	$0	$49,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$234,800	$1,100	$0	$235,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$148,600	$700	$0	$149,300
SANITAS	EPS005	800,251,440	6	1	$48,800	$300	$0	$49,100
TOTAL				**80**	**$19,055,700**	**$83,900**	**$0**	**$19,139,600**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
MIT 901070077	4	SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS	B - MENOS DE 200 COTIZANTES	NUEVOS OM	CARRERA 8 # 19-25	ARAUCA-ARAUCA	8851269	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-10	2026-11	780408864	99113591351	E	2026/11/20	2026/10/29	BANCO CAJA SOCIAL	0	$1,348,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION			SALUD			CCF			RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	In	Ret	Sl	Lm	Vst	Vsp	Sln	Ige	Lma	Vac	Avp	Vct	Vt	Vp	Config	Dias	IBC	Aporte	Config	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Config	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NUEVOS OM (4 Afiliados)																				$3,690,442	$910,800			$1,750,905	$70,100			$3,690,442	$222,900			$7,001,610		$137,300		$0	$0		$1,348,100
Centro de Trabajo: POSITIVA (3 Afiliados)																				$2,939,537	$630,600			$0	$0			$3,939,537	$157,800			$5,252,715		$126,100		$0	$0		$916,500
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)																				$2,939,537	$630,600			$0	$0			$3,939,537	$157,800			$5,252,715		$126,100		$0	$0		$916,500
1	CC	84298370	GUTIERREZ GAITAN TADIRA															23030 0	21	$1,313,179	$210,200	0	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
2	CC	1006476229	JIMENEZ ANDRADE YUDAY YAZMIN															23030 0	21	$1,313,179	$210,200	0	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
3	PT	8467367	HOQUERA VILLEGAS VANESSA LILIBETH															23030 0	21	$1,313,179	$210,200	0	0	$0	$0	CCF67	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
Centro de Trabajo: POSITIVA 1 (1 Afiliados)																				$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																				$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
4	CC	1116820096	VELANDIA HAYAS DAMIA ESTEFANIA															23030 0	30	$1,750,905	$280,200	EPS04 0	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Total Afiliados(4)																				$3,690,442	$910,800			$1,750,905	$70,100			$3,690,442	$222,900			$7,001,610		$137,300		$0	$0		$1,348,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				4	$910,800	$0	$0	$910,800
PORVENIR	230301	800,234,808	8	4	$910,800	$0	$0	$910,800
ARL (ADMINISTRADORAS: 1)				4	$137,300	$0	$0	$137,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$137,300	$0	$0	$137,300
CCF (ADMINISTRADORAS: 1)				4	$227,900	$0	$0	$227,900
COMFIAR	CCF67	800,219,488	4	4	$227,900	$0	$0	$227,900
EPS (ADMINISTRADORAS: 1)				1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
TOTAL				4	$1,346,100	$0	$0	$1,346,100

SERVICIOS Y SUMINISTROS DEL ORIENTE OM S.A.S.
NIT. 901.070.077-4

CERTIFICACIÓN DE CUMPLIMIENTO ARTÍCULO 50 LEY 789 DE 2002 Y LEY 828 DE 2003
PERSONA JURIDICA

Las suscritas **DANIA ESTEFANIA VELANDIA NAVAS**, identificada con la cedula de ciudadanía No. 1.116.802.096 de Arauca, quien obra en calidad de representante legal de la empresa **SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS**, NIT 901070077-4, y **LUZ DARY MONROY MOLANO,** identificada con cédula de ciudadanía No.68.248.016 de Saravena con Tarjeta Profesional No. 337731-T, obrando en calidad de Contadora Pública, nos permitimos certificar que a la fecha la empresa **SERVICIOS Y SUMINISTROS DEL ORIENTE OM SAS**, se encuentra a paz y salvo y ha cumplido de forma oportuna y completa con los aportes y demás obligaciones legales que le corresponden respecto del Sistema de Seguridad Social y Aportes Parafiscales, durante la Ejecución del **CONTRATO DE SERVICIOS No. 000-000-322 DE 2026**, cuyo objeto es **"FORTALECIMIENTO A LA ATENCIÓN INTEGRAL DE NIÑOS, NIÑAS Y ADOLESCENTES PARA EL RESTABLECIMIENTO DE DERECHOS VULNERADOS O AMENAZADOS Y LA PREVENCIÓN DE LA VIOLENCIA, EN EL MUNICIPIO DE ARAUCA, DEPARTAMENTO DE ARAUCA"**, Durante el periodo del 06 de julio al 31 de Octubre del 2026. De igual manera, se certifica que la empresa se encuentra exonerada del pago de los aportes a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, sobre los empleados que devengan menos de diez (10) salarios mínimos mensuales acuerdo con el Estatuto Tributario Artículo 114-1. Esta certificación se expide bajo la gravedad de juramento entendiendo las implicaciones legales que esto conlleva, conforme a lo estipulado en el Art. 442 del Código Penal.

Esta certificación se expide bajo la gravedad de juramento entendiendo las implicaciones legales que esto conlleva, conforme a lo estipulado en el Art. 442 del Código Penal.

Esta certificación es válida únicamente con la fotocopia de la Tarjeta Profesional y el Certificado de Antecedentes vigente, expedido por la Junta Central de Contadores, debidamente autografiadas con la firma original del Contador Público, de lo contrario carece de toda validez.

Dado en Arauca a los treinta y un (31) días del mes de octubre de 2026.

DANIA ESTEFANIA VELANDIA NAVAS
CC.1.116.802.096 de Arauca
R/L

LUZ DARY MONROY MOLANO
C.C 68.248.016
Contadora Pública
T.P 337731-T

CEL: 3156211721
delorienteomsas2019@gmail.com
ARAUCA-ARAUCA



Luz Dary Monroy M

LUZ DARY MONROY MOLANO
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SERVICIOS Y SUMINISTROS DEL ORIENTE OM S.A.S.
NIT. 901.070.077-4

UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES

Certificado No:
8B1338D5CEB65EFF

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **LUZ DARY MONROY MOLANO** identificado con CEDULA DE CIUDADANÍA No 68248016 de SARAVENA (ARAUCA) Y Tarjeta Profesional No 337731-T Si tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS . . . . . .

Dado en BOGOTÁ a los 24 días del mes de Agosto de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado: lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

Luz Dary Monroy M

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C.C 68.248.016
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