

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1604067430	9488409498	E	2025/07/17	2025/07/07	BANCO DE BOGOTA	0	\$10,591,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (17 Afiliados)																							\$36,933,134	\$5,908,100			\$36,933,134	\$1,475,900			\$36,933,134	\$1,475,900			\$36,933,134	\$1,731,300	\$0	\$0	\$10,591,200		
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (3 Afiliados)																							\$5,101,970	\$814,300			\$5,101,970	\$201,900			\$5,101,970	\$201,900			\$5,101,970	\$24,900	\$0	\$0	\$1,243,000		
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							\$5,101,970	\$814,300			\$5,101,970	\$201,900			\$5,101,970	\$201,900			\$5,101,970	\$24,900	\$0	\$0	\$1,243,000		
1	CC	1026590973	CLAROS VELASCO ANGIE YULIANA										X		X					231001	6	\$294,482	\$47,200	EPS017	6	\$294,482	\$11,800	CCF24	6	\$294,482	\$11,800	14-11	6	\$294,482	0.000%	\$0	6	\$0	\$0	Si	\$70,800
2	CC	1026590973	CLAROS VELASCO ANGIE YULIANA																	231001	24	\$1,373,568	\$219,800	EPS017	24	\$1,373,568	\$55,000	CCF24	24	\$1,373,568	\$55,000	14-11	24	\$1,373,568	0.522%	\$7,200	24	\$0	\$0	Si	\$337,000
3	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA																	230301	29	\$1,659,728	\$265,600	EPS008	29	\$1,659,728	\$66,400	CCF24	29	\$1,659,728	\$66,400	14-11	29	\$1,659,728	0.522%	\$8,700	29	\$0	\$0	Si	\$407,100
4	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA										X							230301	1	\$57,232	\$6,900	EPS008	1	\$57,232	\$0	CCF24	1	\$57,232	\$0	14-11	1	\$57,232	0.000%	\$0	1	\$0	\$0	Si	\$6,900
5	CC	1012441498	NOY ANGEL PAULA NATALIA																	231001	30	\$1,716,960	\$274,800	EPS017	30	\$1,716,960	\$68,700	CCF24	30	\$1,716,960	\$68,700	14-11	30	\$1,716,960	0.522%	\$9,000	30	\$0	\$0	Si	\$421,200
Centro de Trabajo: PRINCIPAL OPERATIVO (8 Afiliados)																							\$14,356,363	\$2,297,400			\$14,356,363	\$574,600			\$14,356,363	\$574,600			\$14,356,363	\$970,100	\$0	\$0	\$4,416,700		
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							\$14,356,363	\$2,297,400			\$14,356,363	\$574,600			\$14,356,363	\$574,600			\$14,356,363	\$970,100	\$0	\$0	\$4,416,700		
6	CC	79685407	ARIZA SAENZ MIGUEL ANGEL																	230301	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	\$85,400	14-11	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900
7	CC	80151919	CRUZ MORALES NESTOR FABIAN																	230201	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	\$85,400	14-11	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900
8	CC	1020828576	FUNE ME FONSECA BRAYAN ALEXANDER																	230301	30	\$1,558,733	\$249,400	EPS002	30	\$1,558,733	\$62,400	CCF24	30	\$1,558,733	\$62,400	14-11	30	\$1,558,733	6.960%	\$108,500	30	\$0	\$0	Si	\$482,700
9	CC	1016015056	GARZON AFRICANO JHON FREDY																	230301	24	\$1,707,149	\$273,200	EPS017	24	\$1,707,149	\$68,300	CCF24	24	\$1,707,149	\$68,300	14-11	24	\$1,707,149	6.960%	\$118,900	24	\$0	\$0	Si	\$528,700
10	CC	1016015056	GARZON AFRICANO JHON FREDY												X					230301	6	\$426,787	\$68,300	EPS017	6	\$426,787	\$17,100	CCF24	6	\$426,787	\$17,100	14-11	6	\$426,787	0.000%	\$0	6	\$0	\$0	Si	\$102,500
11	CC	80397378	LEON MORA FREDY ALEXANDER				X													230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF24	1	\$47,450	\$1,900	14-11	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800
12	CC	1000162001	ROJAS CRUZ JUAN CAMILO																	230301	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	\$85,400	14-11	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900
13	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO																	230301	30	\$2,133,936	\$341,500	EPS037	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	\$85,400	14-11	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900
14	CC	79589666	URIBE BARRIOS MILTON DAVID																	25-14	30	\$2,080,500	\$332,900	EPS002	30	\$2,080,500	\$83,300	CCF24	30	\$2,080,500	\$83,300	14-11	30	\$2,080,500	6.960%	\$144,900	30	\$0	\$0	Si	\$644,400
Centro de Trabajo: PRINCIPAL VENDEDORES (6 Afiliados)																							\$17,474,801	\$2,796,400			\$17,474,801	\$699,400			\$17,474,801	\$699,400			\$17,474,801	\$736,300	\$0	\$0	\$4,931,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							\$17,474,801	\$2,796,400			\$17,474,801	\$699,400			\$17,474,801	\$699,400			\$17,474,801	\$736,300	\$0	\$0	\$4,931,500		
15	CC	1031132645	AMAYA PENAGOS OMAR IVAN																	230301	30	\$2,820,720	\$451,400	EPS008	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	\$112,900	14-11	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000
16	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																	230301	30	\$2,820,720	\$451,400	EPS037	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	\$112,900	14-11	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000
17	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																	230301	30	\$2,820,720	\$451,400	EPS017	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	\$112,900	14-11	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000
18	CC	1014227411	RODRIGUEZ PRIETO DARWIN ESNEIDER																	230301	25	\$2,809,334	\$449,500	EPS005	25	\$2,809,334	\$112,400	CCF24	25	\$2,809,334	\$112,400	14-11	25	\$2,809,334	4.350%	\$122,300	25	\$0	\$0	Si	\$796,600
19	CC	1014227411	RODRIGUEZ PRIETO DARWIN ESNEIDER												X					230301	5	\$561,867	\$89,900	EPS005	5	\$561,867	\$22,500	CCF24	5	\$561,867	\$22,500	14-11	5	\$561,867	0.000%	\$0	5	\$0	\$0	Si	\$134,900
20	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																	230301	30	\$2,820,720	\$451,400	EPS017	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	\$112,900	14-11	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000
21	PT	1496338	SANCHEZ MUÑOZ JOSE DE JESUS																	230301	30	\$2,820,720	\$451,400	EPS005	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	\$112,900	14-11	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000
Total Afiliados(17)																							\$36,933,134	\$5,908,100			\$36,933,134	\$1,475,900			\$36,933,134	\$1,475,900			\$36,933,134	\$1,731,300	\$0	\$0	\$10,591,200		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-06	2025-07	1604067430	9488409498	E	2025/07/17	2025/07/07	BANCO DE BOGOTA	\$10,591,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	\$5,908,100	\$0	\$0	\$5,908,100
COLFONDOS	231001	800,227,940	6	2	\$541,800	\$0	\$0	\$541,800
COLPENSIONES	25-14	900,336,004	7	1	\$332,900	\$0	\$0	\$332,900
PORVENIR	230301	800,224,808	8	13	\$4,691,900	\$0	\$0	\$4,691,900
PROTECCION	230201	800,229,739	0	1	\$341,500	\$0	\$0	\$341,500
ARL (ADMINISTRADORAS: 1)				17	\$1,731,300	\$0	\$0	\$1,731,300
ARL SURA	14-11	890,903,790	5	17	\$1,731,300	\$0	\$0	\$1,731,300
CCF (ADMINISTRADORAS: 1)				17	\$1,475,900	\$0	\$0	\$1,475,900
COMPENSAR	CCF24	860,066,942	7	17	\$1,475,900	\$0	\$0	\$1,475,900
EPS (ADMINISTRADORAS: 5)				17	\$1,475,900	\$0	\$0	\$1,475,900
COMPENSAR	EPS008	860,066,942	7	5	\$435,500	\$0	\$0	\$435,500
FAMISANAR	EPS017	830,003,564	7	5	\$446,700	\$0	\$0	\$446,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$198,300	\$0	\$0	\$198,300
SALUD TOTAL	EPS002	800,130,907	4	3	\$147,600	\$0	\$0	\$147,600
SANITAS	EPS005	800,251,440	6	2	\$247,800	\$0	\$0	\$247,800
TOTAL				17	\$10,591,200	\$0	\$0	\$10,591,200