

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900240753	1	INTERNEGOCIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	Cra 36 NORTE # 2A NORTE-64	CALI-VALLE	4874970	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1526664776	9487103001	E	2025/06/13	2025/06/03	BANCOLOMBIA	0	\$29,566,700

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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 CALI (37 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (25 Afiliados)																	\$35,540,050	\$5,687,400			\$35,540,050	\$1,905,200			\$35,255,350	\$1,409,800			\$35,540,050	\$368,500	\$5,694,000	\$285,200		\$9,656,100		
Ciudad: CALI Depto: VALLE (25 Afiliados)																	\$35,540,050	\$5,687,400			\$35,540,050	\$1,905,200			\$35,255,350	\$1,409,800			\$35,540,050	\$368,500	\$5,694,000	\$285,200		\$9,656,100		
10	CC	49662001	BERNAL ALBA												25-14	28	\$1,328,600	\$212,600	EPS010	28	\$1,328,600	\$53,200	CCF57	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
11	CC	49662001	BERNAL ALBA										X		25-14	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
12	CC	1113689859	DAGUA ERIKA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
13	CC	1115792797	DUQUE LEIDY												230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$1,423,500	\$71,300	No	\$549,000
14	CC	29756487	ESPINOSA MARTA												25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$1,423,500	\$71,300	No	\$549,000
15	CC	87431508	FERRIN JULIO												230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
16	CC	38684496	GARCIA DARNELI												230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
17	CC	1006181934	GARCIA LEIDY												230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
18	CC	38595259	GOMEZ MARISOL												230301	29	\$1,376,050	\$220,200	ESSC24	29	\$1,376,050	\$55,100	CCF57	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
19	CC	38595259	GOMEZ MARISOL										X		230301	1	\$47,450	\$7,600	ESSC24	1	\$47,450	\$1,900	CCF57	0	\$0	\$0	14-11	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
20	CC	31897759	IMBACHI ISABEL												230301	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
21	PT	5967356	MENDEZ JORGE												230301	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
22	CC	10481990	MIRANDA JOSE												25-14	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
23	CC	41897279	MONTOYA LUZ												25-14	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$1,423,500	\$71,300	No	\$549,000
24	CC	25619748	MORENO YANELI	X											230201	29	\$1,376,050	\$220,200	ESSC18	29	\$1,376,050	\$55,100	CCF57	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
25	CC	76029056	NOGUERA NELSON												25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
26	CC	1233188223	OBANDO GABRIEL												230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$1,423,500	\$71,300	No	\$549,000
27	CC	31447488	PEREZ CAROLINA												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
28	CC	66653828	RIVAS ROSA												25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
29	CC	66921883	RODRIGUEZ FRANCIA												230301	28	\$1,328,600	\$212,600	ESSC24	28	\$1,328,600	\$53,200	CCF57	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
30	CC	66921883	RODRIGUEZ FRANCIA										X		230301	1	\$47,450	\$7,600	ESSC24	1	\$47,450	\$1,900	CCF57	0	\$0	\$0	14-11	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
31	CC	66921883	RODRIGUEZ FRANCIA										X		230301	1	\$47,450	\$7,600	ESSC24	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$7,600
32	CC	16683898	RODRIGUEZ JOSE												230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
33	CC	1004300769	ROJAS LEYDY												230201	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF57	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
34	CC	1004300769	ROJAS LEYDY										X		230201	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
35	CC	66764125	ROJAS MARTHA												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
36	CC	1010053312	TENORIO KAREN												230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
37	CC	87950787	VALENCIA EDUAR												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
38	CC	66760032	VALENCIA SORELLY												25-14	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
39	CC	66902932	VIERA AYDA												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
Centro de Trabajo: RIESGO 3 - AUX ADMON 3783001 (1 Afiliados)																	\$2,087,000	\$334,000			\$2,087,000	\$83,500			\$2,087,000	\$83,500			\$2,087,000	\$50,900	\$0	\$0		\$551,900		
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$2,087,000	\$334,000			\$2,087,000	\$83,500			\$2,087,000	\$83,500			\$2,087,000	\$50,900	\$0	\$0		\$551,900		
40	CC	29363151	PEÑA FLORALBA												25-14	30	\$2,087,000	\$334,000	EPS010	30	\$2,087,000	\$83,500	CCF57	30	\$2,087,000	\$83,500	14-11	30	\$2,087,000	2.436%	\$50,900	30	\$0	\$0	Si	\$551,900
Centro de Trabajo: RIESGO 4 - MENSAJERIA 4532001 (1 Afiliados)																	\$2,026,000	\$324,200			\$2,026,000	\$81,100			\$2,026,000	\$81,100			\$2,026,000	\$88,200	\$0	\$0		\$574,600		
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$2,026,000	\$324,200			\$2,026,000	\$81,100			\$2,026,000	\$81,100			\$2,026,000	\$88,						

LIQUIDACION DETALLADA DE APORTES									
----------------------------------	--	--	--	--	--	--	--	--	--

LIQUIDACION DETALLADA DE APORTES									
----------------------------------	--	--	--	--	--	--	--	--	--

LIQUIDACION DETALLADA DE APORTES									
----------------------------------	--	--	--	--	--	--	--	--	--

LIQUIDACION DETALLADA DE APORTES									
----------------------------------	--	--	--	--	--	--	--	--	--

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																										
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 POPAYÁN (3 Afiliados)																									\$4,223,050	\$675,800			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$0	\$0		\$1,058,200	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (3 Afiliados)																									\$4,223,050	\$675,800			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$0	\$0		\$1,058,200	
Ciudad: POPAYAN Depto: CAUCA (3 Afiliados)																									\$4,223,050	\$675,800			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$4,223,050	\$169,100			\$0	\$0		\$1,058,200	
57	CC	1130596345	CIFUENTES NULVIA	X																	230201	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF14	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800																			
58	CC	48572716	SALAZAR CARMEN																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF14	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																			
59	CC	36378303	SANABRIA MARIA																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF14	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																			
LIQUIDACION DETALLADA DE APORTES																																																													
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																										
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: PRINCIPAL NEIVA (2 Afiliados)																									\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$0	\$0		\$797,600					
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$356,700	
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$356,700	
60	CC	26593857	HERNANDEZ MARIA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																			
Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$99,100	\$0	\$0		\$440,900
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$440,900	
61	CC	12137197	SANCHEZ JOHN																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900																			
LIQUIDACION DETALLADA DE APORTES																																																													
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																										
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: PRINCIPAL PASTO (3 Afiliados)																									\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$0	\$0		\$1,154,300	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (2 Afiliados)																									\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$0	\$0		\$713,400	
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)																									\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$0	\$0		\$713,400	
62	CC	59313063	LERMAN SANDRA																		230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																			
63	CC	1087196312	VILLARREAL DIANA																		230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																			
Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$99,100	\$0	\$0		\$440,900
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$440,900	
64	CC	12753677	BUCHELI WILMAR																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900																			
LIQUIDACION DETALLADA DE APORTES																																																													
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																										
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: PRINCIPAL TUMACO (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$349,300	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$349,300	
Ciudad: TUMACO Depto: NARIÑO (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$349,300	
65	CC	59675409	PRECIADO DERLY																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300																			
LIQUIDACION DETALLADA DE APORTES																																																													
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																										
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: PRINCIPAL PUERTO LEGUIZAMO (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$14,900	\$1,423,500	\$71,300		\$549,000
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$14,900	\$1,423,500	\$71,300		\$549,000
Ciudad: LEGUIZAMO Depto: PUTUMAYO (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$1,423,500	\$178,000			\$14,900	\$1,423,500	\$71,300		\$549,000
66	CC	69070524	MORALES ARACELY																		231001	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$178,000	CCF63	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$1,423,500	\$71,300	No	\$549,000																			
LIQUIDACION DETALLADA DE APORTES																																																													
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																										

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
SUCURSAL: PRINCIPAL ARMENIA (1 Afiliados)																							\$1,423,500	\$227,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</

Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
78	CC	1090520448	QUINTERO GISELA										230301	30	\$1,423,500	\$227,800	CCFCS0	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	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 PUERTO BOYACA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
Ciudad: BOYACA Depto: BOYACA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
79	CC	1056783721	JIMENEZ MIGUEL																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	ide	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 VALLEDUPAR (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0		\$713,400
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0		\$713,400
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0		\$713,400
80	CC	42447441	CASTILLA ZAIDA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
81	CC	1098630816	MAZO ZULY																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
Total Afiliados(73)																							\$109,740,700	\$17,661,300			\$114,758,700	\$5,300,900			\$112,368,407	\$4,496,800			\$114,758,700	\$1,683,000	\$8,475,757	\$424,700		\$29,566,700				

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900240753	1	INTERNEGOCIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	Cra 36 NORTE # 2A NORTE-64	CALI-VALLE	4874970	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1526664776	9487103001	E	2025/06/13	2025/06/03	BANCOLOMBIA	0	\$29,566,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				71	\$17,661,300	\$0	\$0		\$17,661,300
COLFONDOS	231001	800,227,940	6	5	\$1,189,900	\$0	\$0	\$0	\$1,189,900
COLPENSIONES	25-14	900,336,004	7	15	\$3,683,000	\$0	\$0	\$0	\$3,683,000
PORVENIR	230301	800,224,808	8	36	\$7,927,500	\$0	\$0	\$0	\$7,927,500
PROTECCION	230201	800,229,739	0	15	\$4,860,900	\$0	\$0	\$0	\$4,860,900
ARL (ADMINISTRADORAS: 1)				73	\$1,683,000	\$0	\$0		\$1,683,000
ARL SURA	14-11	890,903,790	5	73	\$1,683,000	\$0	\$0	\$0	\$1,683,000
CCF (ADMINISTRADORAS: 15)				73	\$4,496,800	\$0	\$0		\$4,496,800
COMFABOY	CCF10	891,800,213	8	1	\$57,000	\$0	\$0	\$0	\$57,000
COMFACAUCA	CCF14	891,500,182	0	3	\$169,100	\$0	\$0	\$0	\$169,100
COMFACESAR	CCF15	892,399,989	8	2	\$114,000	\$0	\$0	\$0	\$114,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	\$282,400	\$0	\$0	\$0	\$282,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$114,000	\$0	\$0	\$0	\$114,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	4	\$228,000	\$0	\$0	\$0	\$228,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	\$57,000	\$0	\$0	\$0	\$57,000

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900240753	1	INTERNEGOCIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	Cra 36 NORTE # 2A NORTE-64	CALI-VALLE	4874970	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1526664776	9487103001	E	2025/06/13	2025/06/03	BANCOLOMBIA	0	\$29,566,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$96,900	\$0	\$0	\$96,900	
COMFANDI	CCF57	890,303,208	5	40	\$2,781,400	\$0	\$0	\$2,781,400	
COMFANORTE	CCF37	890,500,516	3	1	\$57,000	\$0	\$0	\$57,000	
COMFASUCRE	CCF41	892,200,015	5	3	\$129,200	\$0	\$0	\$129,200	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	\$125,800	\$0	\$0	\$125,800	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$171,000	\$0	\$0	\$171,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$57,000	\$0	\$0	\$57,000	
EPS (ADMINISTRADORAS: 14)				73	\$5,300,900	\$0	\$0	\$5,300,900	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$178,000	\$0	\$0	\$178,000	
COMFAORIENTE	CCFC50	890,500,675	6	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$114,000	\$0	\$0	\$114,000	
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$347,100	\$0	\$0	\$347,100	
EMSSANAR	ESSC18	901,021,565	8	6	\$582,100	\$0	\$0	\$582,100	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$47,500	\$0	\$0	\$47,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$1,344,300	\$0	\$0	\$1,344,300	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$68,800	\$0	\$0	\$68,800	
NUEVA E.P.S.	EPS037	900,156,264	2	18	\$1,033,600	\$0	\$0	\$1,033,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	\$340,100	\$0	\$0	\$340,100	
SALUD TOTAL	EPS002	800,130,907	4	8	\$498,600	\$0	\$0	\$498,600	
SANITAS	EPS005	800,251,440	6	9	\$518,800	\$0	\$0	\$518,800	
ICBF (ADMINISTRADORAS: 1)				7	\$254,900	\$0	\$0	\$254,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$254,900	\$0	\$0	\$254,900	
SENA (ADMINISTRADORAS: 1)				7	\$169,800	\$0	\$0	\$169,800	
SENA	PASENA	899,999,034	1	7	\$169,800	\$0	\$0	\$169,800	
TOTAL				73	\$29,566,700	\$0	\$0	\$29,566,700	