

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
2025-01	2025-02	1245940912	9481392509	E	2025/02/13	2025/02/05	BANCOLOMBIA	0	\$65,594,300

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL CALI (65 Afiliados)																																									
Centro de Trabajo: NO USAR RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811 (2 Afiliados)																\$1,908,729		\$305,500		\$1,908,729		\$76,400		\$1,860,268		\$74,500		\$1,908,729		\$18,500		\$0		\$0							
Ciudad: CALI Depto: VALLE (2 Afiliados)																\$1,908,729		\$305,500		\$1,908,729		\$76,400		\$1,860,268		\$74,500		\$1,908,729		\$18,500		\$0		\$0							
1	CC	1091669566	HURTADO SANDRA										X							230301	3	\$142,350	\$22,800	EPS012	3	\$142,350	\$5,700	CCF57	0	\$0	\$0	14-11	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
2	CC	1091669566	HURTADO SANDRA	X															X	230301	27	\$1,481,679	\$237,100	EPS012	27	\$1,481,679	\$59,300	CCF57	27	\$1,575,568	\$63,100	14-11	27	\$1,481,679	1.044%	\$15,500	27	\$0	\$0	Si	\$375,000
3	CC	1087793109	RODRIGUEZ ELIANA	X					X											25-14	6	\$284,700	\$45,600	ESSC18	6	\$284,700	\$11,400	CCF57	6	\$284,700	\$11,400	14-11	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
Centro de Trabajo: RIESGO 1 - OFICINA 1463101 (7 Afiliados)																\$17,920,900		\$2,966,400		\$20,620,900		\$813,100		\$20,620,900		\$813,100		\$20,620,900		\$106,400		\$0		\$0							
Ciudad: CALI Depto: VALLE (7 Afiliados)																\$17,920,900		\$2,966,400		\$20,620,900		\$813,100		\$20,620,900		\$813,100		\$20,620,900		\$106,400		\$0		\$0							
4	CC	31939118	BUENDIA ANA																	0		\$0	\$0	EPS010	30	\$2,700,000	\$108,000	CCF57	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	0.522%	\$14,100	30	\$0	\$0	Si	\$230,100
5	CC	31863330	GOMEZ ELBA																	25-14	30	\$1,805,900	\$289,000	EPS005	30	\$1,805,900	\$72,300	CCF57	30	\$1,805,900	\$72,300	14-11	30	\$1,805,900	0.522%	\$9,500	30	\$0	\$0	Si	\$443,100
6	CC	1118285140	HERRERA LUCIA									X								230201	6	\$300,000	\$48,000	EPS037	6	\$300,000	\$0	CCF57	6	\$300,000	\$0	14-11	6	\$300,000	0.000%	\$0	6	\$0	\$0	Si	\$48,000
7	CC	1118285140	HERRERA LUCIA																	230201	24	\$1,200,000	\$192,000	EPS037	24	\$1,200,000	\$48,000	CCF57	24	\$1,200,000	\$48,000	14-11	24	\$1,200,000	0.522%	\$6,300	24	\$0	\$0	Si	\$294,300
8	CC	31308762	MEJIA MARCELA						X											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	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
9	CC	38550826	MEJIA PAOLA																	230201	30	\$9,862,000	\$1,676,800	EPS010	30	\$9,862,000	\$394,500	CCF57	30	\$9,862,000	\$394,500	14-11	30	\$9,862,000	0.522%	\$51,500	30	\$0	\$0	Si	\$2,517,300
10	CC	16718261	RAYO GERMAN																	25-14	30	\$1,906,000	\$305,000	EPS010	30	\$1,906,000	\$76,300	CCF57	30	\$1,906,000	\$76,300	14-11	30	\$1,906,000	0.522%	\$10,000	30	\$0	\$0	Si	\$467,600
11	CC	1107046797	RODRIGUEZ MAYURI						X											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	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (54 Afiliados)																\$78,021,606		\$12,486,500		\$78,021,606		\$3,186,200		\$83,670,410		\$3,294,500		\$78,021,606		\$790,200		\$1,380,961		\$69,200							
Ciudad: CALI Depto: VALLE (54 Afiliados)																\$78,021,606		\$12,486,500		\$78,021,606		\$3,186,200		\$83,670,410		\$3,294,500		\$78,021,606		\$790,200		\$1,380,961		\$69,200							
12	CC	1130594901	ANDRADE JORGE	X					X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
13	CC	49662001	BERNAL ALBA									X								25-14	15	\$711,750	\$113,900	EPS010	15	\$711,750	\$0	CCF57	15	\$650,000	\$0	14-11	15	\$711,750	0.000%	\$0	15	\$0	\$0	Si	\$113,900
14	CC	49662001	BERNAL ALBA	X															X	25-14	15	\$711,750	\$113,900	EPS010	15	\$711,750	\$28,500	CCF57	15	\$903,139	\$36,200	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$186,100
15	CC	55152721	CALDERON ANA										X							25-14	3	\$142,350	\$22,800	EPS012	3	\$142,350	\$5,700	CCF57	0	\$0	\$0	14-11	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
16	CC	55152721	CALDERON ANA	X															X	25-14	27	\$1,314,572	\$210,400	EPS012	27	\$1,314,572	\$52,600	CCF57	27	\$1,505,961	\$60,300	14-11	27	\$1,314,572	1.044%	\$13,800	27	\$0	\$0	Si	\$337,100
17	CC	1064432025	CHOCUE MARIA	X							X								X	230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,491,389	\$59,700	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$359,400
18	CC	1127062824	CONTRERAS WUELFER	X															X	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,491,389	\$59,700	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$359,400
19	CC	94496711	CORREA ROBERT	X					X										X	230301	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
20	CC	1113689859	DAGUA ERIKA	X					X										X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
21	CC	29756487	ESPINOSA MARTA										X							25-14	2	\$94,900	\$15,200	EPS018	2	\$94,900	\$11,900	CCF57	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	No	\$27,100
22	CC	29756487	ESPINOSA MARTA	X															X	25-14	28	\$1,328,600	\$212,600	EPS018	28	\$1,328,600	\$166,100	CCF57	28	\$1,380,961	\$55,300	14-11	28	\$1,328,600	1.044%	\$13,900	28	\$1,380,961	\$69,200	No	\$517,100
23	CC	31569881	FERNANDEZ MIRTA	X					X		X								X	230301	30	\$1,497,770	\$239,700	EPS018	30	\$1,497,770	\$60,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,497,770	1.044%	\$15,700	30	\$0	\$0	Si	\$380,000
24	CC	87431508	FERRIN JULIO	X					X										X	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
25	CC	38684496	GARCIA DARNELI	X					X										X	230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
26	CC	1005976959	GARCIA JULIAN	X					X										X	230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
27	CC	1006181934	GARCIA LEIDY	X					X										X	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300

Planilla Resumen

28	PT	7177550	GARCIA YOELIS	X						X	X								X	25-14	30	\$1,534,904	\$245,600	EPS018	30	\$1,534,904	\$61,400	CCF57	30	\$1,562,528	\$62,600	14-11	30	\$1,534,904	1.044%	\$16,100	30	\$0	\$0	Si	\$385,700
29	CC	32292269	HERNANDEZ YANETH	X						X	X								X	230201	30	\$1,534,904	\$245,600	EPS002	30	\$1,534,904	\$61,400	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,534,904	1.044%	\$16,100	30	\$0	\$0	Si	\$387,700
30	CC	31897759	IMBACHI ISABEL							X										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
31	CC	63525678	LIZARAZO EMILSE									X								230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
32	CC	63525678	LIZARAZO EMILSE	X															X	230201	28	\$1,363,260	\$218,200	EPS002	28	\$1,363,260	\$54,600	CCF57	28	\$1,554,649	\$62,200	14-11	28	\$1,363,260	1.044%	\$14,300	28	\$0	\$0	Si	\$349,300
33	CC	66950045	LOPEZ ANGELA	X						X									X	230301	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
34	CC	66967572	LOPEZ DIANA	X						X	X	X							X	230201	30	\$1,646,309	\$263,500	EPS037	30	\$1,646,309	\$65,900	CCF57	30	\$1,587,806	\$63,600	14-11	30	\$1,646,309	1.044%	\$17,200	30	\$0	\$0	Si	\$410,200
35	CC	66906361	LOPEZ MARIA	X						X	X								X	231001	30	\$1,460,635	\$233,800	EPS018	30	\$1,460,635	\$58,500	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,460,635	1.044%	\$15,300	30	\$0	\$0	Si	\$372,200
36	PT	6420565	LOPEZ YULIANA	X						X	X								X	25-14	30	\$1,646,309	\$263,500	EPS012	30	\$1,646,309	\$65,900	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,646,309	1.044%	\$17,200	30	\$0	\$0	Si	\$411,200
37	CC	66861507	MARTINEZ MARIA	X						X	X								X	230201	12	\$643,670	\$103,000	EPS002	12	\$643,670	\$25,800	CCF57	12	\$726,483	\$29,100	14-11	12	\$643,670	1.044%	\$6,800	12	\$0	\$0	Si	\$164,700
38	PT	5967356	MENDEZ JORGE	X						X									X	230301	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
39	CC	10481990	MIRANDA JOSE	X						X									X	25-14	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
40	CC	25619748	MORENO YANELI	X						X									X	230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,475,861	\$59,100	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$358,800
41	CC	83240564	MORIONES JESUS	X						X	X								X	25-14	30	\$1,460,635	\$233,800	EPS010	30	\$1,460,635	\$58,500	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,460,635	1.044%	\$15,300	30	\$0	\$0	Si	\$372,200
42	CC	1005831749	MOSQUERA GERALDINE															X	230201	1	\$47,450	\$7,600	ESSC18	1	\$47,450	\$1,900	CCF57	1	\$43,334	\$1,800	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,300	
43	CC	1005831749	MOSQUERA GERALDINE																	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
44	CC	1005867155	MUÑOZ RONALD	X						X									X	230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
45	CC	25480859	NARVAEZ LUZ	X						X									X	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
46	CC	1003737791	NEGRETTE DANIELA	X						X	X								X	25-14	30	\$1,497,770	\$239,700	EPS018	30	\$1,497,770	\$60,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,497,770	1.044%	\$15,700	30	\$0	\$0	Si	\$380,000
47	CC	76029056	NOGUERA NELSON								X									25-14	3	\$142,350	\$22,800	ESSC18	3	\$142,350	\$5,700	CCF57	0	\$0	\$0	14-11	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
48	CC	76029056	NOGUERA NELSON								X									25-14	6	\$284,700	\$45,600	ESSC18	6	\$284,700	\$11,400	CCF57	0	\$0	\$0	14-11	6	\$284,700	0.000%	\$0	0	\$0	\$0	Si	\$57,000
49	CC	76029056	NOGUERA NELSON	X						X									X	25-14	21	\$996,450	\$159,500	ESSC18	21	\$996,450	\$39,900	CCF57	21	\$1,187,839	\$47,600	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$257,500
50	CC	40078726	OBREGON YUDY								X									230301	2	\$94,900	\$15,200	EPS018	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
51	CC	40078726	OBREGON YUDY								X									230301	2	\$94,900	\$15,200	EPS018	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
52	CC	40078726	OBREGON YUDY	X						X									X	230301	26	\$1,233,700	\$197,400	EPS018	26	\$1,233,700	\$49,400	CCF57	26	\$1,425,089	\$57,100	14-11	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$316,800
53	CC	1143930282	OSPINA MAYULEY	X						X									X	230301	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
54	CC	1112880533	PALACIOS LEYDI							X										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
55	CC	37292059	PARDO MIRIAM	X						X									X	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$364,300
56	CC	25663917	PAEDES MARIA	X						X	X								X	231001	30	\$1,646,309	\$263,500	EPS037	30	\$1,646,309	\$65,900	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,646,309	1.044%	\$17,200	30	\$0	\$0	Si	\$411,200
57	CC	31567218	QUINONES CECILIA	X						X	X								X	230201	30	\$1,460,635	\$233,800	EPS018	30	\$1,460,635	\$58,500	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,460,635	1.044%	\$15,300	30	\$0	\$0	Si	\$372,200
58	CC	29122397	QUINONES CLAUDIA	X						X	X								X	230301	30	\$1,497,770	\$239,700	ESSC18	30	\$1,497,770	\$60,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,497,770	1.044%	\$15,700	30	\$0	\$0	Si	\$380,000
59	CC	25366087	QUINTERO MARIA	X						X	X								X	231001	30	\$1,646,309	\$263,500	EPS012	30	\$1,646,309	\$65,900	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,646,309	1.044%	\$17,200	30	\$0	\$0	Si	\$411,200
60	CC	31996774	RAMOS SANDRA								X									230301	3	\$142,350	\$22,800	EPS041	3	\$142,350	\$0	CCF57	3	\$130,000	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$22,800
61	CC	31996774	RAMOS SANDRA	X																230301	27	\$1,453,401	\$232,600	EPS041	27	\$1,453,401	\$58,200	CCF57	27	\$1,453,401	\$58,200	14-11	27	\$1,453,401	1.044%	\$15,200	27	\$0	\$0	Si	\$364,200
62	CC	31583206	RIASCOS OLIVIA	X						X	X								X	230301	30	\$1,497,770	\$239,700	EPS002	30	\$1,497,770	\$60,000	CCF57	30	\$1,614,889	\$64,600	14-11	30	\$1,497,770	1.044%	\$15,700	30	\$0	\$0	Si	\$380,000
63	CC	66653828	RIVAS ROSA							X										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
64	CC	31573957	RIVERA MARIA								X									230301	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$7,600
65	CC	31573957	RIVERA MARIA									X								230301	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
66	CC	31573957	RIVERA MARIA								X									230301	12	\$569,400	\$91,200	EPS010	12	\$569,400	\$0	CCF57	12	\$520,000	\$0	14-11	12	\$569,400	0.000%	\$0	12	\$0	\$0	Si	\$91,200
67	CC	31573957	RIVERA MARIA	X																																					

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LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	td	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 (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: POPAYAN Depto: CAUCA (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		
159	CC	36378303	SANABRIA MARIA							X										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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																									\$1,423,500	\$227,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																									\$1,423,500	\$227,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
160	CC	26593857	HERNANDEZ MARIA							X											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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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 IBAGUE (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	\$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	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
Ciudad: IBAGUE Depto: TOLIMA (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	\$14,900	\$0	\$0	\$356,700
162	CC	1234643013	CASTILLO ERIKA							X										230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																			
SUCURSAL: PRINCIPAL BUENAVENTURA (8 Afiliados)																							\$10,002,200	\$1,600,600																					\$11,425,700	\$457,500			\$12,091,808	\$484,200			\$11,425,700	\$119,100		\$0	\$0		\$2,661,400	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (8 Afiliados)																							\$10,002,200	\$1,600,600																						\$11,425,700	\$457,500			\$12,091,808	\$484,200			\$11,425,700	\$119,100		\$0	\$0		\$2,661,400
Ciudad: BUENAVENTURA Depto: VALLE (8 Afiliados)																							\$10,002,200	\$1,600,600																						\$11,425,700	\$457,500			\$12,091,808	\$484,200			\$11,425,700	\$119,100		\$0	\$0		\$2,661,400
163	CC	31602897	BATIOJA YIRA										X								230301	1	\$47,450	\$7,600	EPS018	1	\$47,450	\$1,900	CCF57	0		\$0	\$0	14-11	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500																	
164	CC	31602897	BATIOJA YIRA																		230301	29	\$1,413,750	\$226,200	EPS018	29	\$1,413,750	\$56,600	CCF57	29	\$1,413,750	\$56,600	14-11	29	\$1,413,750	1.044%	\$14,800	29	\$0	\$0	Si	\$354,200																		
165	CC	34516367	CAICEDO LUCELIA	X															X	230301	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$57,000	CCF57	30	\$1,464,306	\$58,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$358,300																			
166	CC	31610486	CAMACHO CLARA	X															X	230201	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF57	30	\$1,464,306	\$58,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$358,300																			
167	CC	31389537	CASTILLO WALDIRUDIS	X					X										X		0	\$0	\$0	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,587,806	\$63,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$135,500																			
168	CC	66941589	MINOTTA CRUZ	X					X										X	25-14	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,587,806	\$63,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$363,300																			
169	CC	1111748659	MORENO LAURA						X											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																			
170	CC	31585451	VALENCIA MARIA	X					X										X	230201	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,562,528	\$62,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$362,300																			
171	CC	66749145	VALENCIA MARIA	X					X										X	230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,587,806	\$63,600	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$363,300																			

LIQUIDACION DETALLADA DE APORTESLIQUIDACION DETALLADA DE APORTES

LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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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 JAMUNDI (1 Afiliados)																							\$1,646,309	\$263,500			\$1,646,309	\$65,900			\$1,560,722	\$62,500			\$1,646,309		\$17,200	\$0	\$0	\$409,100		
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																							\$1,646,309	\$263,500			\$1,646,309	\$65,900			\$1,560,722	\$62,500			\$1,646,309		\$17,200	\$0	\$0	\$409,100		
Ciudad: JAMUNDI Depto: VALLE (1 Afiliados)																							\$1,646,309	\$263,500			\$1,646,309	\$65,900			\$1,560,722	\$62,500			\$1,646,309		\$17,200	\$0	\$0	\$409,100		
188	CC	1112472295	FILIGRANA ADRIAN		X				X		X								X	230201	30	\$1,646,309	\$263,500	EPS037	30	\$1,646,309	\$65,900	CCF57	30	\$1,560,722	\$62,500	14-11	30	\$1,646,309	1.044%	\$17,200	30	\$0	\$0	Si	\$409,100	
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	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 CUCUTA (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: 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		
189	CC	1090520448	QUINTERO GISELA						X											230301	30	\$1,423,500	\$227,800	CCFC50	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	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 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		
190	CC	1056783721	JIMENEZ MIGUEL						X											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	
Total Afiliados(170)																							\$250,047,907	\$40,114,500			\$255,740,407	\$10,289,300			\$257,070,938	\$10,224,600			\$255,740,407		\$4,896,700	\$1,380,961	\$69,200		\$65,594,300	

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
2025-01	2025-02	1245940912	9481392509	E	2025/02/13	2025/02/05	BANCOLOMBIA	0	\$65,594,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					167	\$40,114,500	\$0	\$0	\$40,114,500
COLFONDOS	231001	800,227,940	6	13	\$3,107,400	\$0	\$0	\$3,107,400	
COLPENSIONES	25-14	900,336,004	7	38	\$8,885,600	\$0	\$0	\$8,885,600	
PORVENIR	230301	800,224,808	8	74	\$17,075,100	\$0	\$0	\$17,075,100	
PROTECCION	230201	800,229,739	0	42	\$11,046,400	\$0	\$0	\$11,046,400	
ARL (ADMINISTRADORAS: 1)					170	\$4,896,700	\$0	\$0	\$4,896,700
ARL SURA	14-11	890,903,790	5	170	\$4,896,700	\$0	\$0	\$4,896,700	
CCF (ADMINISTRADORAS: 11)					170	\$10,224,600	\$0	\$0	\$10,224,600
COMFABOY	CCF10	891,800,213	8	1	\$57,000	\$0	\$0	\$57,000	
COMFACAUCA	CCF14	891,500,182	0	1	\$57,000	\$0	\$0	\$57,000	
COMFACOR	CCF16	891,080,005	1	1	\$57,000	\$0	\$0	\$57,000	
COMFAMA	CCF04	890,900,841	9	2	\$114,000	\$0	\$0	\$114,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	\$114,000	\$0	\$0	\$114,000	
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$114,000	\$0	\$0	\$114,000	

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
2025-01	2025-02	1245940912	9481392509	E	2025/02/13	2025/02/05	BANCOLOMBIA	0	\$65,594,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFANDI	CCF57	890,303,208	5	86	\$5,527,700	\$0	\$0	\$5,527,700	
COMFANORTE	CCF37	890,500,516	3	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	70	\$3,955,900	\$0	\$0	\$3,955,900	
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	\$114,000	\$0	\$0	\$114,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$57,000	\$0	\$0	\$57,000	
EPS (ADMINISTRADORAS: 14)				170	\$10,289,300	\$0	\$0	\$10,289,300	
COMFAORIENTE	CCFC50	890,500,675	6	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO VALLE	EPS012	890,303,093	5	8	\$484,600	\$0	\$0	\$484,600	
COOSALUD EPS	EPS042	900,226,715	3	5	\$290,900	\$0	\$0	\$290,900	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$456,000	\$0	\$0	\$456,000	
EMSSANAR	ESSC18	901,021,565	8	13	\$699,900	\$0	\$0	\$699,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$1,597,800	\$0	\$0	\$1,597,800	
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$62,800	\$0	\$0	\$62,800	
MUTUAL SER	ESSC07	806,008,394	7	14	\$798,000	\$0	\$0	\$798,000	
NUEVA E.P.S.	EPS037	900,156,264	2	25	\$1,475,200	\$0	\$0	\$1,475,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$115,200	\$0	\$0	\$115,200	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	\$876,900	\$0	\$0	\$876,900	
SALUD TOTAL	EPS002	800,130,907	4	46	\$2,604,000	\$0	\$0	\$2,604,000	
SANITAS	EPS005	800,251,440	6	12	\$714,000	\$0	\$0	\$714,000	
ICBF (ADMINISTRADORAS: 1)				1	\$41,500	\$0	\$0	\$41,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$41,500	\$0	\$0	\$41,500	
SENA (ADMINISTRADORAS: 1)				1	\$27,700	\$0	\$0	\$27,700	
SENA	PASENA	899,999,034	1	1	\$27,700	\$0	\$0	\$27,700	
TOTAL				170	\$65,594,300	\$0	\$0	\$65,594,300	