

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
2025-02	2025-03	1319668809	9482917726	E	2025/03/13	2025/03/07	BANCOLOMBIA	0	\$43,832,100

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	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 (40 Afiliados)																							\$42,455,990	\$6,860,400			\$47,779,490	\$2,043,900			\$40,674,832	\$1,626,500			\$47,779,490		\$495,100	\$1,565,850	\$78,500		\$11,104,400
Centro de Trabajo: NO USAR RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811 (1 Afiliados)																							\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$62,000	\$0	\$0		\$176,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																							\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$62,000	\$0	\$0		\$176,000
1	CC	6461381																		0	\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$176,000	
Centro de Trabajo: RIESGO 1 - OFICINA 1463101 (7 Afiliados)																							\$16,014,723	\$2,630,600			\$19,914,723	\$796,900			\$13,778,367	\$551,400			\$19,914,723		\$72,400	\$0	\$0		\$4,051,300
Ciudad: CALI Depto: VALLE (7 Afiliados)																							\$16,014,723	\$2,630,600			\$19,914,723	\$796,900			\$13,778,367	\$551,400			\$19,914,723		\$72,400	\$0	\$0		\$4,051,300
2	CC	31939118							X		X									0	\$0	\$0	EPS010	30	\$3,900,000	\$156,000	CCF57	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	0.522%	\$20,400	30	\$0	\$0	Si	\$332,400	
3	CC	31863330																		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
4	CC	1118285140							X		X									230201	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	0.522%	\$12,100	30	\$0	\$0	Si	\$564,100
5	CC	31308762																		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
6	CC	38550826																		230201	2	\$657,467	\$111,800	EPS010	2	\$657,467	\$26,300	CCF57	2	\$657,467	\$26,300	14-11	2	\$657,467	0.522%	\$3,500	2	\$0	\$0	Si	\$167,900
7	CC	38550826												X						230201	28	\$6,136,356	\$1,043,300	EPS010	28	\$6,136,356	\$245,500	CCF57	0	\$0	\$0	14-11	28	\$6,136,356	0.000%	\$0	0	\$0	\$0	Si	\$1,288,800
8	CC	16718261							X		X									25-14	30	\$2,268,000	\$362,900	EPS010	30	\$2,268,000	\$90,800	CCF57	30	\$2,268,000	\$90,800	14-11	30	\$2,268,000	0.522%	\$11,900	30	\$0	\$0	Si	\$556,400
9	CC	1107046797																		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

Página 2 de 9

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 MONTERIA (1 Afiliados)																								\$711,750	\$113,900			\$711,750	\$28,500			\$1,032,038	\$41,300			\$711,750		\$7,500	\$0	\$0	\$191,200	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																								\$711,750	\$113,900			\$711,750	\$28,500			\$1,032,038	\$41,300			\$711,750		\$7,500	\$0	\$0	\$191,200	
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								\$711,750	\$113,900			\$711,750	\$28,500			\$1,032,038	\$41,300			\$711,750		\$7,500	\$0	\$0	\$191,200	
44	CC	50911997	RODRIGUEZ SILVANA			X													X	25-14	15	\$711,750	\$113,900	ESSC07	15	\$711,750	\$28,500	CCF16	15	\$1,032,038	\$41,300	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$191,200	
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 BARRANQUILLA (3 Afiliados)																								\$3,131,700	\$501,200			\$3,131,700	\$125,400			\$2,255,853	\$90,300			\$3,131,700		\$18,000	\$0	\$0	\$734,900	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (3 Afiliados)																								\$3,131,700	\$501,200			\$3,131,700	\$125,400			\$2,255,853	\$90,300			\$3,131,700		\$18,000	\$0	\$0	\$734,900	
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																								\$3,131,700	\$501,200			\$3,131,700	\$125,400			\$2,255,853	\$90,300			\$3,131,700		\$18,000	\$0	\$0	\$734,900	
45	CC	32707174	BARRIOS LUZ			X	X													X	230301	21	\$996,450	\$159,500	EPS005	21	\$996,450	\$39,900	CCF07	21	\$1,223,815	\$49,000	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$258,900
46	CC	1143427588	JIMENEZ MARIA				X													X	230301	15	\$711,750	\$113,900	EPS010	15	\$711,750	\$28,500	CCF07	15	\$1,032,038	\$41,300	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$191,200
47	CC	32614438	MEZA LILIANA										X								231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	0	\$0	\$0	14-11	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: PRINCIPAL CARTAGENA (72 Afiliados)																								\$96,465,850	\$15,435,700			\$98,332,850	\$3,935,500			\$100,616,383	\$4,026,900			\$98,332,850		\$3,129,600	\$0	\$0	\$26,527,700	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (46 Afiliados)																								\$60,878,350	\$9,740,600			\$60,878,350	\$2,435,800			\$63,286,439	\$2,532,200			\$60,878,350		\$633,500	\$0	\$0	\$15,342,100	
Ciudad: CARTAGENA Depto: BOLIVAR (46 Afiliados)																								\$60,878,350	\$9,740,600			\$60,878,350	\$2,435,800			\$63,286,439	\$2,532,200			\$60,878,350		\$633,500	\$0	\$0	\$15,342,100	
48	CC	45501809	ARNEDO YANIRIS																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
49	CC	50971406	ATENCIO MARBELY																		230201	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
50	CC	50970571	ATENCIO MARIA																		230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
51	CC	45692086	BARRAZA IDALCYS			X														X	230201	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF08	15	\$1,032,038	\$41,300	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$191,200
52	CC	45690519	BARRERA GENARA																		230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
53	CC	1002070586	BELTRAN DIANA			X															230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
54	CC	45500088	BENEDETTI LUZ																		25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
55	CC	33336860	BUSTAMANTE NAYIBE																		231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
56	CC	73559106	CABALLERO LUIS																		230201	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
57	CC	1143399729	CARDENAS FREIDER																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
58	CC	73149439	ESCOBAR ERICK																		25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
59	CC	3906354	FIGUEROA YONATAN																		230201	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
60	CC	9288536	GARCIA ALERCY			X														X	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF08	30	\$2,208,402	\$88,400	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$388,100
61	CC	45539389	GOMEZ KAREN																		231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
62	CC	1047493807	GUERRERO DIEGO																		230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
63	CC	1050973047	HERNANDEZ ARNOLD																		230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
64	CC	45531195	IBARRA KETTY			X														X	230201	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$11,400	CCF08	6	\$871,894	\$34,900	14-11	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$94,900
65	CC	1045691114	LEON JUAN								X										230201	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF08	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
66	CC	1045691114	LEON JUAN										X								230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF08	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
67	CC	1045691114	LEON JUAN			X														X	230201	11	\$521,950	\$83,600	EPS002	11	\$521,950	\$20,900	CCF08	11	\$755,246	\$30,300	14-11	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$140,300
68	CC	45766316	MARRUGO BLEIDIS																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
69	CC	1051739833	MARTINEZ BERTHA										X								230201	2	\$94,900	\$15,200	ESSC24	2	\$94,900	\$3,800	CCF08	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000

Página 4 de 9

Página 5 de 9

Página 6 de 9

No.	Identificación	Nombre	ing	ret	tde	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL BUENAVENTURA (3 Afiliados)																							\$2,980,900	\$477,100			\$2,980,900	\$119,300			\$3,208,265	\$128,400			\$2,980,900		\$31,300	\$0	\$0		\$756,100
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (3 Afiliados)																							\$2,980,900	\$477,100			\$2,980,900	\$119,300			\$3,208,265	\$128,400			\$2,980,900		\$31,300	\$0	\$0		\$756,100
Ciudad: BUENAVENTURA Depto: VALLE (3 Afiliados)																							\$2,980,900	\$477,100			\$2,980,900	\$119,300			\$3,208,265	\$128,400			\$2,980,900		\$31,300	\$0	\$0		\$756,100
135	CC	31602897	BATIOJA YIRA																	230301	30	\$1,462,500	\$234,000	EPS018	30	\$1,462,500	\$58,500	CCF57	30	\$1,462,500	\$58,500	14-11	30	\$1,462,500	1.044%	\$15,300	30	\$0	\$0	Si	\$366,300
136	CC	1007791459	CANGA ELVIA	X																230201	11	\$521,950	\$83,600	ESSC18	11	\$521,950	\$20,900	CCF57	11	\$521,950	\$20,900	14-11	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
137	CC	1111748659	MORENO LAURA	X	X														X	230301	21	\$996,450	\$159,500	EPS018	21	\$996,450	\$39,900	CCF57	21	\$1,223,815	\$49,000	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$258,900
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																			PENSION		SALUD		CCF		RIESGOS			PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	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 PALMIRA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0			\$1,423,500		\$0	\$0	\$0	\$284,800	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0			\$1,423,500		\$0	\$0	\$0	\$284,800	
Ciudad: PALMIRA Depto: VALLE (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0			\$1,423,500		\$0	\$0	\$0	\$284,800	
138	CC	1006307264	PARADA ESTEFANIA												X					25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF57	0	\$0	\$0	14-11	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																			PENSION		SALUD		CCF		RIESGOS			PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL MEDELLIN (1 Afiliados)																							\$711,750	\$113,900			\$711,750	\$28,500			\$1,383,958	\$55,400			\$711,750		\$7,500	\$0	\$0	\$205,300	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																							\$711,750	\$113,900			\$711,750	\$28,500			\$1,383,958	\$55,400			\$711,750		\$7,500	\$0	\$0	\$205,300	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							\$711,750	\$113,900			\$711,750	\$28,500			\$1,383,958	\$55,400			\$711,750		\$7,500	\$0	\$0	\$205,300	
139	CC	43275700	PALACIO SANDRA		X														X	25-14	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF04	15	\$1,383,958	\$55,400	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$205,300
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																			PENSION		SALUD		CCF		RIESGOS			PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL APARTADO (1 Afiliados)																							\$711,750	\$113,900			\$711,750	\$28,500			\$1,383,958	\$55,400			\$711,750		\$7,500	\$0	\$0	\$205,300	
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																							\$711,750	\$113,900			\$711,750	\$28,500			\$1,383,958	\$55,400			\$711,750		\$7,500	\$0	\$0	\$205,300	
Ciudad: APARTADO Depto: ANTIOQUIA (1 Afiliados)																							\$711,750	\$113,900			\$711,750	\$28,500			\$1,383,958	\$55,400			\$711,750		\$7,500	\$0	\$0	\$205,300	
140	CC	39420896	GUERRA YANETH		X														X	230201	15	\$711,750	\$113,900	EPS010	15	\$711,750	\$28,500	CCF04	15	\$1,383,958	\$55,400	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$205,300
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																			PENSION		SALUD		CCF		RIESGOS			PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL BUCARAMANGA (3 Afiliados)																							\$3,321,500	\$531,600			\$3,321,500	\$133,000			\$3,321,500	\$133,000			\$3,321,500		\$34,800	\$0	\$0		\$832,400
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (3 Afiliados)																							\$3,321,500	\$531,600			\$3,321,500	\$133,000			\$3,321,500	\$133,000			\$3,321,500		\$34,800	\$0	\$0		\$832,400
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							\$3,321,500	\$531,600			\$3,321,500	\$133,000			\$3,321,500	\$133,000			\$3,321,500		\$34,800	\$0	\$0		\$832,400
141	CC	1095812689	CARDENAS KAREN																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
142	CC	1098636531	GUTIERREZ JERLY	X																230301	10	\$474,500	\$76,000	EPS010	10	\$474,500	\$19,000	CCF40	10	\$474,500	\$19,000	14-11	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,000
143	CC	37729031	LARA YOLANDA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF40	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	ige	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 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
144	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	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
145	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	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 VALLEDUPAR (2 Afiliados)																							\$664,300	\$106,400			\$664,300	\$26,600			\$664,300	\$26,600			\$664,300	\$26,600			\$664,300	\$7,000	\$0	\$0		\$166,600
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (2 Afiliados)																							\$664,300	\$106,400			\$664,300	\$26,600			\$664,300	\$26,600			\$664,300	\$26,600			\$664,300	\$7,000	\$0	\$0		\$166,600
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)																							\$664,300	\$106,400			\$664,300	\$26,600			\$664,300	\$26,600			\$664,300	\$26,600			\$664,300	\$7,000	\$0	\$0		\$166,600
146	CC	42447441	CASTILLA ZAIDA	X																230301	7	\$332,150	\$53,200	EPS037	7	\$332,150	\$13,300	CCF15	7	\$332,150	\$13,300	14-11	7	\$332,150	1.044%	\$3,500	7	\$0	\$0	Si	\$83,300			
147	CC	1098630816	MAZO ZULY	X																230201	7	\$332,150	\$53,200	EPS037	7	\$332,150	\$13,300	CCF15	7	\$332,150	\$13,300	14-11	7	\$332,150	1.044%	\$3,500	7	\$0	\$0	Si	\$83,300			
Total Afiliados(138)																							\$163,539,940	\$26,234,400			\$170,730,440	\$6,963,200			\$165,502,037	\$6,620,800			\$170,730,440		\$3,935,200	\$1,565,850	\$78,500		\$43,832,100			

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
2025-02	2025-03	1319668809	9482917726	E	2025/03/13	2025/03/07	BANCOLOMBIA	0	\$43,832,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					135	\$26,234,400	\$0	\$26,234,400
COLFONDOS	231001	800,227,940	6	10	\$2,152,500	\$0	\$0	\$2,152,500
COLPENSIONES	25-14	900,336,004	7	27	\$5,062,200	\$0	\$0	\$5,062,200
PORVENIR	230301	800,224,808	8	66	\$12,048,100	\$0	\$0	\$12,048,100
PROTECCION	230201	800,229,739	0	32	\$6,971,600	\$0	\$0	\$6,971,600
ARL (ADMINISTRADORAS: 1)					138	\$3,935,200	\$0	\$3,935,200
ARL SURA	14-11	890,903,790	5	138	\$3,935,200	\$0	\$0	\$3,935,200
CCF (ADMINISTRADORAS: 15)					138	\$6,620,800	\$0	\$6,620,800
COMFABOY	CCF10	891,800,213	8	1	\$57,000	\$0	\$0	\$57,000
COMFACAUCA	CCF14	891,500,182	0	2	\$77,900	\$0	\$0	\$77,900
COMFACESAR	CCF15	892,399,989	8	2	\$26,600	\$0	\$0	\$26,600
COMFACOR	CCF16	891,080,005	1	1	\$41,300	\$0	\$0	\$41,300
COMFAMA	CCF04	890,900,841	9	2	\$110,800	\$0	\$0	\$110,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$111,200	\$0	\$0	\$111,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$114,000	\$0	\$0	\$114,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$13,300	\$0	\$0	\$13,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$20,900	\$0	\$0	\$20,900
COMFANDI	CCF57	890,303,208	5	44	\$1,754,900	\$0	\$0	\$1,754,900
COMFANORTE	CCF37	890,500,516	3	1	\$57,000	\$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
2025-02	2025-03	1319668809	9482917726	E	2025/03/13	2025/03/07	BANCOLOMBIA	0	\$43,832,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	72	\$4,026,900	\$0	\$0	\$4,026,900	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$19,000	\$0	\$0	\$19,000	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$133,000	\$0	\$0	\$133,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$57,000	\$0	\$0	\$57,000	
EPS (ADMINISTRADORAS: 16)				138	\$6,963,200	\$0	\$0	\$6,963,200	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$94,900	\$0	\$0	\$94,900	
COMFAORIENTE	CCFC50	890,500,675	6	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$60,800	\$0	\$0	\$60,800	
COOSALUD EPS	EPS042	900,226,715	3	2	\$114,000	\$0	\$0	\$114,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$393,300	\$0	\$0	\$393,300	
EMSSANAR	ESSC18	901,021,565	8	7	\$264,000	\$0	\$0	\$264,000	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$39,900	\$0	\$0	\$39,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$1,250,600	\$0	\$0	\$1,250,600	
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$74,700	\$0	\$0	\$74,700	
MUTUAL SER	ESSC07	806,008,394	7	14	\$769,500	\$0	\$0	\$769,500	
NUEVA E.P.S.	EPS037	900,156,264	2	23	\$890,000	\$0	\$0	\$890,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$197,500	\$0	\$0	\$197,500	
SALUD TOTAL	EPS002	800,130,907	4	40	\$2,091,900	\$0	\$0	\$2,091,900	
SANITAS	EPS005	800,251,440	6	10	\$551,100	\$0	\$0	\$551,100	
ICBF (ADMINISTRADORAS: 1)				3	\$47,100	\$0	\$0	\$47,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$47,100	\$0	\$0	\$47,100	
SENA (ADMINISTRADORAS: 1)				3	\$31,400	\$0	\$0	\$31,400	
SENA	PASENA	899,999,034	1	3	\$31,400	\$0	\$0	\$31,400	
TOTAL				138	\$43,832,100	\$0	\$0	\$43,832,100	