

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
2025-03	2025-04	1394307319	9484360472	E	2025/04/11	2025/04/07	BANCOLOMBIA	0	\$34,417,800

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 (40 Afiliados)																																				\$61,447,094	\$9,929,900			\$66,170,594	\$2,992,500			\$57,359,108	\$2,285,000			\$66,170,594		\$727,800	\$4,175,600	\$209,300		\$16,144,500
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)																																				\$18,282,744	\$3,022,100			\$21,582,744	\$863,600			\$11,939,900	\$477,800			\$21,582,744		\$62,700	\$0	\$0		\$4,426,200
Ciudad: CALI Depto: VALLE (7 Afiliados)																																				\$18,282,744	\$3,022,100			\$21,582,744	\$863,600			\$11,939,900	\$477,800			\$21,582,744		\$62,700	\$0	\$0		\$4,426,200
2	CC	31939118																			0		\$0	\$0	EPS010	30	\$3,300,000	\$132,000	CCF57	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	0.522%	\$17,300	30	\$0	\$0	Si	\$281,300												
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																			230201	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	0.522%	\$10,000	30	\$0	\$0	Si	\$466,000												
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											X								230201	30	\$9,642,844	\$1,639,500	EPS010	30	\$9,642,844	\$385,800	CCF57	0	\$0	\$0	14-11	30	\$9,642,844	0.000%	\$0	0	\$0	\$0	Si	\$2,025,300												
7	CC	16718261																			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	0.522%	\$10,900	30	\$0	\$0	Si	\$511,900												
8	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												

Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (29 Afiliados)																						\$38,007,450	\$6,082,500			\$38,007,450	\$1,865,500			\$38,667,439	\$1,536,900			\$38,007,450		\$391,300	\$4,175,600	\$209,300		\$10,085,500	
Ciudad: CALI Depto: VALLE (29 Afiliados)																						\$38,007,450	\$6,082,500			\$38,007,450	\$1,865,500			\$38,667,439	\$1,536,900			\$38,007,450		\$391,300	\$4,175,600	\$209,300		\$10,085,500	
9	CC	49662001	BERNAL ALBA																	25-14	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
10	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
11	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
12	CC	29756487	ESPINOSA MARTA	X																25-14	27	\$1,281,150	\$205,000	EPS018	27	\$1,281,150	\$160,200	CCF57	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	1.044%	\$13,400	27	\$1,281,150	\$64,200	No	\$494,100
13	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
14	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
15	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
16	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
17	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
18	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
19	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
20	CC	1005831749	MOSQUERA GERALDINE				X													X 230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF57	30	\$1,833,885	\$73,400	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$373,100
21	CC	1005867155	MUÑOZ RONALD				X													X 230201	22	\$1,043,900	\$167,100	ESSC18	22	\$1,043,900	\$41,800	CCF57	22	\$1,215,269	\$48,700	14-11	22	\$1,043,900	1.044%	\$10,900	22	\$0	\$0	Si	\$268,500
22	CC	76029056	NOGUERA NELSON	X																25-14	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-11	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$11,900
23	CC	1233188223	OBANDO GABRIEL	X																230301	1	\$47,450	\$7,600	EPS042	1	\$47,450	\$6,000	CCF57	1	\$47,450	\$1,900	14-11	1	\$47,450	1.044%	\$500	1	\$47,450	\$2,500	No	\$18,500
24	CC	1143930282	OSPINA MAYULEY																	230301	24	\$1,138,800	\$182,300	EPS018	24	\$1,138,800	\$45,600	CCF57	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
25	CC	1143930282	OSPINA MAYULEY																	230301	6	\$284,700	\$45,600	EPS018	6	\$284,700	\$11,400	CCF57	0	\$0	\$0	14-11	6	\$284,700	0.000%	\$0	0	\$0	\$0	Si	\$57,000
26	CC	1112880533	PALACIOS LEYDI				X													X 230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,833,885	\$73,400	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$373,100
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	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
30	CC	66921883	RODRIGUEZ FRANCIA																	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	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
32	CC	1004300769	ROJAS LEYDY																	230201	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF57	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
33	CC	1004300769	ROJAS LEYDY																	230201	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$0	CCF57	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$22,800
34	CC	1004300769	ROJAS LEYDY																	230201	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$0	CCF57	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$22,800
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	CE	625406	SANDOVAL ALEXIS																	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
37	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
38	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
39	CC	31478545	VALENCIA MARGARITA																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$															

Centro de Trabajo: RIESGO 5 - OPERARIO JARDINERIA 5813001 (1 Afiliados)																				\$1,043,900	\$167,100			\$1,043,900	\$41,800			\$1,215,269	\$48,700			\$1,043,900	\$72,700		\$0	\$0		\$330,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																				\$1,043,900	\$167,100			\$1,043,900	\$41,800			\$1,215,269	\$48,700			\$1,043,900	\$72,700		\$0	\$0		\$330,300
44	CC	1105361820	PALOMINO KEVIN			X										X	230301	22	\$1,043,900	\$167,100	EPS010	22	\$1,043,900	\$41,800	CCF57	22	\$1,215,269	\$48,700	14-11	22	\$1,043,900	6.960%	\$72,700	22	\$0	\$0	Si	\$330,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS					PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: PRINCIPAL BARRANQUILLA (4 Afiliados)																									\$5,124,600	\$820,200			\$5,124,600	\$205,200			\$3,279,500	\$131,400			\$5,124,600	\$38,700		\$0	\$0		\$1,195,500
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (4 Afiliados)																									\$5,124,600	\$820,200			\$5,124,600	\$205,200			\$3,279,500	\$131,400			\$5,124,600	\$38,700		\$0	\$0		\$1,195,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																									\$5,124,600	\$820,200			\$5,124,600	\$205,200			\$3,279,500	\$131,400			\$5,124,600	\$38,700		\$0	\$0		\$1,195,500
45	CC	32707174	BARRIOS LUZ																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
46	CC	32766936	DE LA RANS NORA	X																230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF07	24	\$928,000	\$37,200	14-11	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$277,000		
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		
48	CC	1234892478	RAMOS ESTEBAN	X																230201	24	\$1,138,800	\$182,300	EPS041	24	\$1,138,800	\$45,600	CCF07	24	\$928,000	\$37,200	14-11	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$277,000		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL CARTAGENA (66 Afiliados)																							\$29,513,900	\$4,726,900			\$31,231,900	\$1,250,600			\$49,958,828	\$2,003,000			\$31,231,900	\$971,700		\$0	\$0		\$8,952,200
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (41 Afiliados)																							\$18,505,500	\$2,963,800			\$18,505,500	\$741,000			\$30,641,169	\$1,228,500			\$18,505,500	\$194,900		\$0	\$0		\$5,128,200
Ciudad: CARTAGENA Depto: BOLIVAR (41 Afiliados)																							\$18,505,500	\$2,963,800			\$18,505,500	\$741,000			\$30,641,169	\$1,228,500			\$18,505,500	\$194,900		\$0	\$0		\$5,128,200
49	CC	45501809	ARNEDO YANIRIS	X																X 230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
50	CC	50971406	ATENCIO MARBELY	X																X 230201	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
51	CC	50970571	ATENCIO MARIA	X																X 230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
52	CC	45690519	BARRERA GENARA	X																X 230201	9	\$427,050	\$68,400	EPS010	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
53	CC	1002070586	BELTRAN DIANA	X																X 230301	9	\$427,050	\$68,400	ESSC24	9	\$427,050	\$17,100	CCF08	9	\$602,929	\$24,200	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$114,200
54	CC	45500088	BENEDETTI LUZ	X																X 25-14	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
55	CC	33336860	BUSTAMANTE NAYIBE	X																X 231001	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
56	CC	73559106	CABALLERO LUIS	X																X 230201	9	\$427,050	\$68,400	ESSC24	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
57	CC	1143399729	CARDENAS FREIDER	X																X 230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
58	CC	73149439	ESCOBAR ERICK	X																X 25-14	9	\$427,050	\$68,400	EPS010	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
59	CC	3906354	FIGUEROA YONATAN	X																X 230201	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
60	CC	45539389	GOMEZ KAREN	X																X 231001	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
61	CC	1047493807	GUERRERO DIEGO	X																X 230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
62	CC	1050973047	HERNANDEZ ARNOLD	X																X 230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
63	CC	45766316	MARRUGO BLEIDIS	X																X 230301	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
64	CC	1051739833	MARTINEZ BERTHA	X																X 230201	9	\$427,050	\$68,400	ESSC24	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
65	CC	1051892138	MARTINEZ JESUS	X																X 230301	9	\$427,050	\$68,400	ESSC24	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
66	CC	1003358075	MARTINEZ OMAR	X																X 230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
67	CC	22804877	MELENDEZ LUZ	X																X 230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
68	CC	45536633	MELENDEZ EDNA	X																X 230201	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
69	CC	1143405233	MORALES ANGELO	X																X 230301	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
70	CC	45527064	NAVARRO DUNIA	X																X 25-14	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600
71	CC	9104498	NAVARRO SERAFIN	X																X 230201	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$119,600

Centro de Trabajo: RIESGO 5 - OPERARIO JARDINERIA 5813001 (12 Afiliados)																						\$5,124,600		\$820,800				\$5,124,600		\$205,200				\$8,858,652		\$355,200				\$5,124,600		\$357,600				\$0	\$0		\$1,738,800
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																						\$5,124,600		\$820,800				\$5,124,600		\$205,200				\$8,858,652		\$355,200				\$5,124,600		\$357,600				\$0	\$0		\$1,738,800
104	CC	15619972	BORJA ARMANDO			X											X	230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
105	CC	73226170	BUELVAS JOHN			X											X	25-14	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
106	CC	9178670	CAMARGO MODESTO			X											X	231001	9	\$427,050	\$68,400	EPS042	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
107	CC	1047412794	DIAZ ELIECER			X											X	230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
108	CC	73000210	IRIARTE JOSE			X											X	25-14	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
109	CC	73231854	MERCADO IVAN			X											X	230201	9	\$427,050	\$68,400	EPS005	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
110	CC	9097468	PEÑA EDER			X											X	230201	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
111	CC	73180625	RAMIREZ JOHN			X											X	230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
112	CC	73187252	RAMOS ROLANDO			X											X	230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
113	CC	18877389	RIVERA RAFAEL			X											X	230201	9	\$427,050	\$68,400	EPS042	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
114	CC	1091133826	ROJAS YEISON			X											X	230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
115	CC	1047417513	TORREGLOSA OSCAR			X											X	230301	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF08	9	\$738,221	\$29,600	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$144,900										
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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes								
SUCURSAL: PRINCIPAL MALAMBO (3 Afiliados)																						\$2,467,400	\$394,900		\$2,467,400	\$187,600		\$2,469,933	\$98,900		\$2,467,400	\$87,700	\$1,046,433	\$52,400		\$821,500													
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: MALAMBO Depto: ATLANTICO (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													
116	CC	1002035762	HERNANDEZ MARIA																	230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF07	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 (2 Afiliados)																						\$1,043,900	\$167,100		\$1,043,900	\$130,600		\$1,046,433	\$41,900		\$1,043,900	\$72,800	\$1,046,433	\$52,400		\$464,800													
Ciudad: MALAMBO Depto: ATLANTICO (2 Afiliados)																						\$1,043,900	\$167,100		\$1,043,900	\$130,600		\$1,046,433	\$41,900		\$1,043,900	\$72,800	\$1,046,433	\$52,400		\$464,800													
117	CC	1143465552	BARROS JOHAN	X	X													X	230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF07	1	\$49,983	\$2,000	14-11	1	\$47,450	6.960%	\$3,400	1	\$49,983	\$2,500	No	\$21,500									
118	CC	1001872048	DE ALBA JESUS	X																230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$124,600	CCF07	21	\$996,450	\$39,900	14-11	21	\$996,450	6.960%	\$69,400	21	\$996,450	\$49,900	No	\$443,300								
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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes								
SUCURSAL: PRINCIPAL POPAYÁN (2 Afiliados)																						\$2,847,000	\$455,600		\$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	\$29,800	\$0	\$0		\$713,400												
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																						\$2,847,000	\$455,600		\$2,847,000	\$114,000		\$2,847,000	\$114,000		\$2,847,000	\$114,000	\$29,800	\$0	\$0		\$713,400												
119	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								
120	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	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	\$29,800	\$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	\$14,900	\$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	\$14,900	\$0	\$0		\$356,700												
121	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	\$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	\$99,100	\$0	\$0		\$440,900												
122	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																		

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-03	2025-04	1394307319	9484360472	E	2025/04/11	2025/04/07	BANCOLOMBIA	0	\$34,417,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				130	\$20,418,900	\$0	\$0	\$20,418,900	
COLFONDOS	231001	800,227,940	6	10	\$1,364,900	\$0	\$0	\$1,364,900	
COLPENSIONES	25-14	900,336,004	7	24	\$4,063,200	\$0	\$0	\$4,063,200	
PORVENIR	230301	800,224,808	8	67	\$9,393,800	\$0	\$0	\$9,393,800	
PROTECCION	230201	800,229,739	0	29	\$5,597,000	\$0	\$0	\$5,597,000	
ARL (ADMINISTRADORAS: 1)				133	\$2,185,200	\$0	\$0	\$2,185,200	
ARL SURA	14-11	890,903,790	5	133	\$2,185,200	\$0	\$0	\$2,185,200	
CCF (ADMINISTRADORAS: 14)				133	\$5,599,000	\$0	\$0	\$5,599,000	
COMFABOY	CCF10	891,800,213	8	1	\$57,000	\$0	\$0	\$57,000	
COMFACAUCA	CCF14	891,500,182	0	2	\$114,000	\$0	\$0	\$114,000	
COMFACESAR	CCF15	892,399,989	8	2	\$114,000	\$0	\$0	\$114,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	\$230,300	\$0	\$0	\$230,300	
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$114,000	\$0	\$0	\$114,000	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$57,000	\$0	\$0	\$57,000	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	\$53,200	\$0	\$0	\$53,200	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$57,000	\$0	\$0	\$57,000	
COMFANDI	CCF57	890,303,208	5	44	\$2,457,500	\$0	\$0	\$2,457,500	
COMFANORTE	CCF37	890,500,516	3	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	66	\$2,003,000	\$0	\$0	\$2,003,000	
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: 16)				133	\$5,886,500	\$0	\$0	\$5,886,500	
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	
COOSALUD EPS	EPS042	900,226,715	3	3	\$40,200	\$0	\$0	\$40,200	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$216,600	\$0	\$0	\$216,600	
EMSSANAR	ESSC18	901,021,565	8	7	\$613,900	\$0	\$0	\$613,900	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$17,100	\$0	\$0	\$17,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$1,275,100	\$0	\$0	\$1,275,100	
FAMISANAR	EPS017	830,003,564	7	2	\$23,100	\$0	\$0	\$23,100	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$68,800	\$0	\$0	\$68,800	
MUTUAL SER	ESSC07	806,008,394	7	13	\$222,300	\$0	\$0	\$222,300	

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
2025-03	2025-04	1394307319	9484360472	E	2025/04/11	2025/04/07	BANCOLOMBIA	0	\$34,417,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$1,045,000	\$0	\$0	\$1,045,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$102,600	\$0	\$0	\$102,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	\$446,700	\$0	\$0	\$446,700	
SALUD TOTAL	EPS002	800,130,907	4	37	\$968,200	\$0	\$0	\$968,200	
SANITAS	EPS005	800,251,440	6	11	\$497,900	\$0	\$0	\$497,900	
ICBF (ADMINISTRADORAS: 1)				7	\$196,900	\$0	\$0	\$196,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$196,900	\$0	\$0	\$196,900	
SENA (ADMINISTRADORAS: 1)				7	\$131,300	\$0	\$0	\$131,300	
SENA	PASENA	899,999,034	1	7	\$131,300	\$0	\$0	\$131,300	
TOTAL				133	\$34,417,800	\$0	\$0	\$34,417,800	