

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-07	2025-08	1694064161	9490207273	E	2025/08/21	2025/08/12	BANCOLOMBIA	0	\$10,575,700

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes									
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	
SUCURSAL: PRINCIPAL (18 Afiliados)																														\$37,071,701	\$5,932,800	\$37,071,701	\$1,484,000	\$37,071,701	\$1,484,000	\$37,071,701	\$1,484,000	\$37,071,701	\$1,674,900	\$0	\$0	\$10,575,700
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (3 Afiliados)																														\$5,111,752	\$818,100	\$5,111,752	\$204,600	\$5,111,752	\$204,600	\$5,111,752	\$204,600	\$5,111,752	\$25,800	\$0	\$0	\$1,253,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																														\$5,111,752	\$818,100	\$5,111,752	\$204,600	\$5,111,752	\$204,600	\$5,111,752	\$204,600	\$5,111,752	\$25,800	\$0	\$0	\$1,253,100
1	CC	1026590973	CLAROS VELASCO ANGIE YULIANA																		231001	26	\$1,488,032	\$238,100	EPS017	26	\$1,488,032	\$59,600	CCF24	26	\$1,488,032	0.522%	\$7,800	26	\$0	\$0	Si	\$365,100				
2	CC	1026590973	CLAROS VELASCO ANGIE YULIANA									X									231001	4	\$189,800	\$30,400	EPS017	4	\$189,800	\$7,600	CCF24	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$45,600				
3	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA																		230301	30	\$1,716,960	\$274,800	EPS008	30	\$1,716,960	\$68,700	CCF24	30	\$1,716,960	0.522%	\$9,000	30	\$0	\$0	Si	\$421,200				
4	CC	1012441498	NOY ANGEL PAULA NATALIA																		231001	30	\$1,716,960	\$274,800	EPS017	30	\$1,716,960	\$68,700	CCF24	30	\$1,716,960	0.522%	\$9,000	30	\$0	\$0	Si	\$421,200				
Centro de Trabajo: PRINCIPAL OPERATIVO (8 Afiliados)																														\$16,553,676	\$2,649,100	\$16,553,676	\$662,600	\$16,553,676	\$662,600	\$16,553,676	\$662,600	\$16,553,676	\$1,061,500	\$0	\$0	\$5,035,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																														\$16,553,676	\$2,649,100	\$16,553,676	\$662,600	\$16,553,676	\$662,600	\$16,553,676	\$662,600	\$16,553,676	\$1,061,500	\$0	\$0	\$5,035,800
5	CC	79685407	ARIZA SAENZ MIGUEL ANGEL									X									230301	30	\$2,194,559	\$351,200	EPS008	30	\$2,194,559	\$87,800	CCF24	30	\$2,194,559	6.960%	\$152,800	30	\$0	\$0	Si	\$679,600				
6	CC	80151919	CRUZ MORALES NESTOR FABIAN									X									230201	30	\$2,194,559	\$351,200	EPS008	30	\$2,194,559	\$87,800	CCF24	30	\$2,194,559	6.960%	\$152,800	30	\$0	\$0	Si	\$679,600				
7	CC	1020828576	FUNEME FONSECA BRAYAN ALEXANDER												X						230301	13	\$675,451	\$108,100	EPS002	13	\$675,451	\$27,100	CCF24	13	\$675,451	6.960%	\$47,100	13	\$0	\$0	Si	\$209,400				
8	CC	1020828576	FUNEME FONSECA BRAYAN ALEXANDER												X						230301	17	\$883,283	\$141,400	EPS002	17	\$883,283	\$35,400	CCF24	17	\$883,283	0.000%	\$0	17	\$0	\$0	Si	\$212,200				
9	CC	1016015056	GARZON AFRICANO JHON FREDY										X		X						230301	7	\$426,875	\$68,300	EPS017	7	\$426,875	\$17,100	CCF24	7	\$426,875	0.000%	\$0	7	\$0	\$0	Si	\$102,500				
10	CC	1016015056	GARZON AFRICANO JHON FREDY									X									230301	23	\$1,696,641	\$271,500	EPS017	23	\$1,696,641	\$67,900	CCF24	23	\$1,696,641	6.960%	\$118,100	23	\$0	\$0	Si	\$525,400				
11	CC	1099552214	PENAGOS VALENCIA ERIK DUBAN	X																	25-14	30	\$2,133,936	\$341,500	EPS005	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900				
12	CC	1000162001	ROJAS CRUZ JUAN CAMILO																		230301	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900				
13	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO																		230301	30	\$2,133,936	\$341,500	EPS037	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900				
14	CC	79589666	URIBE BARRIOS MILTON DAVID																		25-14	30	\$2,080,500	\$332,900	EPS002	30	\$2,080,500	\$83,300	CCF24	30	\$2,080,500	6.960%	\$144,900	30	\$0	\$0	Si	\$644,400				
Centro de Trabajo: PRINCIPAL VENDEDORES (7 Afiliados)																														\$15,406,273	\$2,465,600	\$15,406,273	\$616,800	\$15,406,273	\$616,800	\$15,406,273	\$616,800	\$15,406,273	\$587,600	\$0	\$0	\$4,286,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																														\$15,406,273	\$2,465,600	\$15,406,273	\$616,800	\$15,406,273	\$616,800	\$15,406,273	\$616,800	\$15,406,273	\$587,600	\$0	\$0	\$4,286,800
15	CC	1031132645	AMAYA PENAGOS OMAR IVAN																		230301	30	\$2,820,720	\$451,400	EPS008	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000				
16	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																		230301	30	\$2,820,720	\$451,400	EPS037	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000				
17	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																		230301	30	\$2,820,720	\$451,400	EPS017	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000				
18	CC	80864568	PINZON MACIAS ANDRES MAURICIO	X	X																230301	1	\$94,024	\$15,100	EPS008	1	\$94,024	\$3,800	CCF24	1	\$94,024	4.350%	\$4,100	1	\$0	\$0	Si	\$26,800				
19	CC	1014227411	RODRIGUEZ PRIETO DARWIN ESNEIDER												X						230301	17	\$1,910,347	\$305,700	EPS005	17	\$1,910,347	\$76,500	CCF24	17	\$1,910,347	0.000%	\$0	17	\$0	\$0	Si	\$458,700				
20	CC	1014227411	RODRIGUEZ PRIETO DARWIN ESNEIDER																		230301	13	\$1,460,854	\$233,800	EPS005	13	\$1,460,854	\$58,500	CCF24	13	\$1,460,854	4.350%	\$63,600	13	\$0	\$0	Si	\$414,400				
21	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																		230301	30	\$2,820,720	\$451,400	EPS017	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000				
22	PT	1496338	SANCHEZ MUÑOZ JOSE DE JESUS	X																	230301	7	\$658,168	\$105,400	EPS005	7	\$658,168	\$26,400	CCF24	7	\$658,168	4.350%	\$28,700	7	\$0	\$0	Si	\$186,900				
Total Afiliados (18)																					\$37,071,701	\$5,932,800	\$37,071,701	\$1,484,000	\$37,071,701	\$1,484,000	\$37,071,701	\$1,484,000	\$37,071,701	\$1,674,900	\$0	\$0	\$10,575,700									

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1694064161	9490207273	E	2025/08/21	2025/08/12	BANCOLOMBIA	0	\$10,575,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				18	\$5,932,800	\$0	\$0	\$5,932,800	
COLFONDOS	231001	800,227,940	6	2	\$543,300	\$0	\$0	\$543,300	
COLPENSIONES	25-14	900,336,004	7	2	\$674,400	\$0	\$0	\$674,400	
PORVENIR	230301	800,224,808	8	13	\$4,363,900	\$0	\$0	\$4,363,900	
PROTECCION	230201	800,229,739	0	1	\$351,200	\$0	\$0	\$351,200	
ARL (ADMINISTRADORAS: 1)				18	\$1,674,900	\$0	\$0	\$1,674,900	
ARL SURA	14-11	890,903,790	5	18	\$1,674,900	\$0	\$0	\$1,674,900	
CCF (ADMINISTRADORAS: 1)				18	\$1,484,000	\$0	\$0	\$1,484,000	
COMPENSAR	CCF24	860,066,942	7	18	\$1,484,000	\$0	\$0	\$1,484,000	
EPS (ADMINISTRADORAS: 5)				18	\$1,484,000	\$0	\$0	\$1,484,000	
COMPENSAR	EPS008	860,066,942	7	6	\$446,400	\$0	\$0	\$446,400	
FAMISANAR	EPS017	830,003,564	7	5	\$446,700	\$0	\$0	\$446,700	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$198,300	\$0	\$0	\$198,300	
SALUD TOTAL	EPS002	800,130,907	4	2	\$145,800	\$0	\$0	\$145,800	
SANITAS	EPS005	800,251,440	6	3	\$246,800	\$0	\$0	\$246,800	
TOTAL				18	\$10,575,700	\$0	\$0	\$10,575,700	