

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900969814	2	NUESTRO ALIADO OUTSOURCING SAS	B - MENOS DE 200 COTIZANTES	NUESTRO ALIADO	CR 1 F 59 160	CALI-VALLE	3713589	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1603955362	9488390362	E	2025/07/03	2025/07/04	SCOTIABANK COLPATRIA		\$2,073,300

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: NUESTRO ALIADO (4 Afiliados)																							\$6,257,975	\$1,316,400			\$5,902,100	\$236,200			\$6,257,975	\$250,500			\$7,325,600	\$268,500		\$0	\$0		\$2,071,600
Centro de Trabajo: RIESGO I (2 Afiliados)																							\$1,684,475	\$269,600			\$1,328,600	\$53,200			\$1,684,475	\$67,500			\$2,752,100	\$14,500		\$0	\$0		\$404,800
Ciudad: CALI Depto: VALLE (2 Afiliados)																							\$1,684,475	\$269,600			\$1,328,600	\$53,200			\$1,684,475	\$67,500			\$2,752,100	\$14,500		\$0	\$0		\$404,800
1	CC	1111667538	CORTES YONIER	X																25-14	28	\$1,328,600	\$212,600	ESSC18	28	\$1,328,600	\$53,200	CCF57	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	0.522%	\$7,000	28	\$0	\$0	Si	\$326,000
2	CC	1064430023	PUYO MARIA	X																230201	6	\$355,875	\$57,000		0	\$0	\$0	CCF57	6	\$355,875	\$14,300	14-11	30	\$1,423,500	0.522%	\$7,500	6	\$0	\$0	No	\$78,800
Centro de Trabajo: RIESGO III (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
3	CC	1130643244	MURIEL NATALIA																	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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: RIESGO V (1 Afiliados)																							\$3,150,000	\$819,000			\$3,150,000	\$126,000			\$3,150,000	\$126,000			\$3,150,000	\$219,300		\$0	\$0		\$1,290,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							\$3,150,000	\$819,000			\$3,150,000	\$126,000			\$3,150,000	\$126,000			\$3,150,000	\$219,300		\$0	\$0		\$1,290,300
4	CC	1143842330	HO CAMILO	X																230301	27	\$3,150,000	\$819,000	EPS010	27	\$3,150,000	\$126,000	CCF57	27	\$3,150,000	\$126,000	14-11	27	\$3,150,000	6.960%	\$219,300	27	\$0	\$0	Si	\$1,290,300
Total Afiliados(4)																							\$6,257,975	\$1,316,400			\$5,902,100	\$236,200			\$6,257,975	\$250,500			\$7,325,600	\$268,500		\$0	\$0		\$2,071,600