

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-08	1679451120		9489874423	E	2025/08/06	2025/08/05	BANCO DE OCCIDENTE	\$1,176,401,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: SUPERNUMERARIOS (2422 Afiliados)					\$4,434,325,760	\$710,394,200			\$4,445,173,208	\$177,840,700			\$4,468,586,191	\$173,636,600			\$4,445,173,208	\$114,530,300		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 1 (977 Afiliados)					\$1,881,066,191	\$301,235,600			\$1,881,066,191	\$75,255,800			\$1,892,115,369	\$72,951,500			\$1,881,066,191	\$8,879,600		\$0	\$0	
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)					\$3,688,250	\$590,200			\$3,688,250	\$147,600			\$3,657,824	\$146,500			\$3,688,250	\$9,600		\$0	\$0	
1	CC	68292534	HERRERA ESTHER	230301	21	\$1,257,125	\$201,200	EPS037	21	\$1,257,125	\$50,300	CCF67	21	\$1,277,731	\$51,200	14-23	21	\$1,257,125	\$0	21	\$0	\$0
2	CC	68292534	HERRERA ESTHER	230301	9	\$598,631	\$95,800	EPS037	9	\$598,631	\$24,000	CCF67	9	\$547,599	\$22,000	14-23	9	\$598,631	\$0	9	\$0	\$0
3	CC	1116781329	NEIVA NANCY	230301	30	\$1,832,494	\$293,200	EPS005	30	\$1,832,494	\$73,300	CCF67	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
Ciudad: ARMENIA Depto: QUINDIO (7 Afiliados)					\$12,887,915	\$2,062,300			\$12,887,915	\$513,900			\$12,887,915	\$513,900			\$12,887,915	\$67,200		\$0	\$0	
4	CC	24334997	BELALCAZAR VALENTINA	230201	30	\$1,832,494	\$293,200	EPS010	30	\$1,832,494	\$73,300	CCF43	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
5	CC	1097388440	CRIOLLO LEIDY	230301	30	\$1,832,494	\$293,200	EPS002	30	\$1,832,494	\$73,300	CCF43	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
6	CC	1110576751	CRUZ CAROL	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$0	CCF43	1	\$47,450	\$0	14-23	1	\$47,450	\$0	1	\$0	\$0
7	CC	1110576751	CRUZ CAROL	230301	29	\$1,968,999	\$315,100	EPS005	29	\$1,968,999	\$78,800	CCF43	29	\$1,968,999	\$78,800	14-23	29	\$1,968,999	\$10,300	29	\$0	\$0
8	CC	1019051541	LEON JUAN	230201	30	\$2,083,124	\$333,300	EPS010	30	\$2,083,124	\$83,400	CCF43	30	\$2,083,124	\$83,400	14-23	30	\$2,083,124	\$10,900	30	\$0	\$0
9	CC	1094943165	MAZO MARIA	230301	30	\$1,702,699	\$272,500	EPS010	30	\$1,702,699	\$68,200	CCF43	30	\$1,702,699	\$68,200	14-23	30	\$1,702,699	\$8,900	30	\$0	\$0
10	CC	1094956970	SAAVEDRA LEIDY	25-14	30	\$1,832,494	\$293,200	EPS010	30	\$1,832,494	\$73,300	CCF43	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
11	CC	1094891434	TORRES EDWIN	230201	30	\$1,588,161	\$254,200	EPS010	30	\$1,588,161	\$63,600	CCF43	30	\$1,588,161	\$63,600	14-23	30	\$1,588,161	\$8,300	30	\$0	\$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)					\$39,544,964	\$6,328,900			\$39,544,964	\$1,583,100			\$39,446,024	\$1,575,100			\$39,544,964	\$186,200		\$0	\$0	
12	CC	22606034	ARRIETA MARINA	230201	30	\$1,832,494	\$293,200	EPS002	30	\$1,832,494	\$73,300	CCF07	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
13	CC	1143431816	BOLIVAR IVAN	230301	30	\$1,485,692	\$237,800	EPS002	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
14	CC	1042417253	BORRERO ROBERTO	230201	30	\$1,485,692	\$237,800	EPS002	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
15	CC	72136242	CABALLERO EDILBERTO	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
16	CC	1002212653	CAMPIZ ASHLEY	230201	30	\$1,832,494	\$293,200	EPS005	30	\$1,832,494	\$73,300	CCF07	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
17	CC	1045756865	COBA LUNA	230201	30	\$1,485,692	\$237,800	EPS010	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
18	CC	32863412	CORTINA ELIDA	230301	30	\$1,485,692	\$237,800	EPS002	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
19	CC	57299557	DELGANS KATTY	230301	30	\$2,036,895	\$326,000	EPS005	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
20	CC	1045679169	DURAN JESUS	230301	30	\$2,036,895	\$326,000	EPS010	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
21	CC	1082915905	GUZMAN ALDAIR	230201	30	\$2,036,895	\$326,000	EPS005	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
22	CC	1045741019	GUZMAN ANGEL	230201	30	\$1,750,000	\$280,000	EPS010	30	\$1,750,000	\$70,000	CCF07	30	\$1,750,000	\$70,000	14-23	30	\$1,750,000	\$9,200	30	\$0	\$0
23	CC	1047221954	HERNANDEZ KATERINE	231001	1	\$52,939	\$8,500	EPS010	1	\$52,939	\$2,200	CCF07	1	\$52,939	\$0	14-23	1	\$52,939	\$0	1	\$0	\$0
24	CC	1047221954	HERNANDEZ KATERINE	231001	29	\$1,535,222	\$245,700	EPS010	29	\$1,535,222	\$61,500	CCF07	29	\$1,535,222	\$61,500	14-23	29	\$1,535,222	\$8,100	29	\$0	\$0
25	CC	1045741021	LACERA KAREN	230201	30	\$2,036,895	\$326,000	EPS010	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
26	CC	1045686436	MARQUEZ KAREN	230301	21	\$1,191,890	\$190,800	EPS010	21	\$1,191,890	\$47,700	CCF07	21	\$1,196,275	\$47,900	14-23	21	\$1,191,890	\$0	21	\$0	\$0
27	CC	1045686436	MARQUEZ KAREN	230301	9	\$510,810	\$81,800	EPS010	9	\$510,810	\$20,500	CCF07	9	\$510,810	\$20,500	14-23	9	\$510,810	\$2,700	9	\$0	\$0
28	CC	55242395	MARTELO LISETH	230201	15	\$1,047,099	\$167,600	EPS005	15	\$1,047,099	\$41,900	CCF07	15	\$943,612	\$37,800	14-23	15	\$1,047,099	\$0	15	\$0	\$0
29	CC	55242395	MARTELO LISETH	230201	15	\$1,018,448	\$163,000	EPS005	15	\$1,018,448	\$40,800	CCF07	15	\$1,018,448	\$40,800	14-23	15	\$1,018,448	\$5,400	15	\$0	\$0
30	CC	1129576671	MARTINEZ CARLOS	231001	30	\$1,702,699	\$272,500	EPS048	30	\$1,702,699	\$68,200	CCF07	30	\$1,702,699	\$68,200	14-23	30	\$1,702,699	\$8,900	30	\$0	\$0
31	CC	44155003	MARZAL SULEIMA	230301	30	\$1,702,699	\$272,500	EPS002	30	\$1,702,699	\$68,200	CCF07	30	\$1,702,699	\$68,200	14-23	30	\$1,702,699	\$8,900	30	\$0	\$0
32	CC	1042352524	ORELLANO DIANA	230201	9	\$445,708	\$71,400	EPS048	9	\$445,708	\$17,900	CCF07	9	\$445,406	\$17,900	14-23	9	\$445,708	\$0	9	\$0	\$0
33	CC	1042352524	ORELLANO DIANA	230201	21	\$1,039,984	\$166,400	EPS048	21	\$1,039,984	\$41,600	CCF07	21	\$1,039,984	\$41,600	14-23	21	\$1,039,984	\$5,500	21	\$0	\$0
34	CC	36548588	PALOMINO LEUDITH	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0

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NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	1679451120	9489874423	E	2025/08/06	2025/08/05	BANCO DE OCCIDENTE	0	\$1,176,401,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				2,417	\$710,394,200	\$0	\$0	\$710,394,200
COLFONDOS	231001	800,227,940	6	191	\$58,345,100	\$0	\$0	\$58,345,100
COLPENSIONES	25-14	900,336,004	7	533	\$162,668,800	\$0	\$0	\$162,668,800
PORVENIR	230301	800,224,808	8	1,110	\$318,503,000	\$0	\$0	\$318,503,000
PROTECCION	230201	800,229,739	0	583	\$170,877,300	\$0	\$0	\$170,877,300
ARL (ADMINISTRADORAS: 1)				2,422	\$114,530,300	\$0	\$0	\$114,530,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2,422	\$114,530,300	\$0	\$0	\$114,530,300
CCF (ADMINISTRADORAS: 29)				2,422	\$173,636,600	\$0	\$0	\$173,636,600
CAFAMAZ	CCF65	800,003,122	6	6	\$395,100	\$0	\$0	\$395,100
CAJAMAG	CCF33	891,780,093	3	16	\$1,056,100	\$0	\$0	\$1,056,100
CAJASAI	CCF64	892,400,320	5	5	\$281,000	\$0	\$0	\$281,000
COFREM	CCF34	892,000,146	3	15	\$1,011,500	\$0	\$0	\$1,011,500
COLSUBSIDIO	CCF22	860,007,336	1	1,847	\$133,074,600	\$0	\$0	\$133,074,600
COMCAJA	CCF68	800,231,969	4	12	\$907,200	\$0	\$0	\$907,200
COMFABOY	CCF10	891,800,213	8	15	\$1,065,500	\$0	\$0	\$1,065,500
COMFACA	CCF13	891,190,047	2	11	\$721,400	\$0	\$0	\$721,400
COMFACASANARE	CCF69	844,003,392	8	12	\$793,100	\$0	\$0	\$793,100
COMFACAUCA	CCF14	891,500,182	0	9	\$642,200	\$0	\$0	\$642,200
COMFACESAR	CCF15	892,399,989	8	18	\$1,131,200	\$0	\$0	\$1,131,200
COMFACHOCÓ	CCF29	891,600,091	8	10	\$693,000	\$0	\$0	\$693,000
COMFACOR	CCF16	891,080,005	1	18	\$1,207,400	\$0	\$0	\$1,207,400
COMFAMA	CCF04	890,900,841	9	65	\$4,532,300	\$0	\$0	\$4,532,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	52	\$3,905,600	\$0	\$0	\$3,905,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	28	\$1,908,300	\$0	\$0	\$1,908,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	13	\$967,300	\$0	\$0	\$967,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	\$1,435,900	\$0	\$0	\$1,435,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	24	\$1,634,800	\$0	\$0	\$1,634,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	\$547,800	\$0	\$0	\$547,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	14	\$921,800	\$0	\$0	\$921,800
COMFANDI	CCF57	890,303,208	5	63	\$4,824,300	\$0	\$0	\$4,824,300
COMFANORTE	CCF37	890,500,516	3	18	\$1,205,000	\$0	\$0	\$1,205,000
COMFASUCRE	CCF41	892,200,015	5	12	\$820,800	\$0	\$0	\$820,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	11	\$796,200	\$0	\$0	\$796,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	59	\$4,540,600	\$0	\$0	\$4,540,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	20	\$1,360,000	\$0	\$0	\$1,360,000

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFIAR	CCF67	800,219,488	4	4	\$306,800	\$0	\$0	\$306,800	
CONFAMILIARES	CCF11	890,806,490	5	14	\$949,800	\$0	\$0	\$949,800	
EPS (ADMINISTRADORAS: 26)				2,422	\$177,840,700	\$0	\$0	\$177,840,700	
A.I.C.	EPSIC3	817,001,773	3	1	\$73,400	\$0	\$0	\$73,400	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	\$1,355,000	\$0	\$0	\$1,355,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$73,300	\$0	\$0	\$73,300	
CAJACOPI	CCFC55	901,543,211	6	3	\$199,000	\$0	\$0	\$199,000	
CAPITAL SALUD	EPSC34	900,298,372	9	15	\$916,400	\$0	\$0	\$916,400	
CAPRESOCA	EPSC25	891,856,000	7	3	\$219,700	\$0	\$0	\$219,700	
COMFACHOCÓ	CCFC20	891,600,091	8	2	\$134,200	\$0	\$0	\$134,200	
COMFENALCO VALLE	EPS012	890,303,093	5	8	\$782,500	\$0	\$0	\$782,500	
COMPENSAR	EPS008	860,066,942	7	436	\$32,504,800	\$0	\$0	\$32,504,800	
COOSALUD EPS	EPS042	900,226,715	3	6	\$440,600	\$0	\$0	\$440,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$443,200	\$0	\$0	\$443,200	
EMSSANAR	ESSC18	901,021,565	8	6	\$356,100	\$0	\$0	\$356,100	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$126,600	\$0	\$0	\$126,600	
EPS MUTUAL SER	EPS048	806,008,394	7	8	\$482,900	\$0	\$0	\$482,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	247	\$18,395,400	\$0	\$0	\$18,395,400	
FAMISANAR	EPS017	830,003,564	7	439	\$32,338,200	\$0	\$0	\$32,338,200	
FOSYGA	MIN001	901,037,916	1	7	\$490,100	\$0	\$0	\$490,100	
MALLAMAS	EPSIC5	837,000,084	5	4	\$277,100	\$0	\$0	\$277,100	
MUTUAL SER	ESSC07	806,008,394	7	10	\$719,900	\$0	\$0	\$719,900	
NUEVA E.P.S.	EPS037	900,156,264	2	214	\$15,227,800	\$0	\$0	\$15,227,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	24	\$1,644,200	\$0	\$0	\$1,644,200	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	\$664,300	\$0	\$0	\$664,300	
SALUD MIA EPS	EPS046	900,914,254	1	2	\$149,800	\$0	\$0	\$149,800	
SALUD TOTAL	EPS002	800,130,907	4	406	\$29,486,000	\$0	\$0	\$29,486,000	
SANITAS	EPS005	800,251,440	6	544	\$40,283,200	\$0	\$0	\$40,283,200	
SAVIA SALUD	EPS040	900,604,350	0	1	\$57,000	\$0	\$0	\$57,000	
TOTAL				2422	\$1,176,401,800	\$0	\$0	\$1,176,401,800	