

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	PRINCIPAL	DIAGONAL 25G No 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	Dias Mora	Valor
2025-07	2025-08	1679330631	9489975149	E	2025/08/06	2025/08/05	BANCO DE OCCIDENTE	0	\$242,577,400

LIQUIDACION DETALLADA DE APORTES																																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte																
Sucursal: PRINCIPAL (67 Afiliados)					\$685,527,346		\$116,692,600						\$685,527,346		\$55,244,500						\$705,666,494		\$27,726,400						\$685,527,346		\$26,501,900		\$344,516,372		\$16,412,000		
Centro de Trabajo: CENTRO TRABAJO 4 (67 Afiliados)					\$685,527,346		\$116,692,600						\$685,527,346		\$55,244,500								\$705,666,494		\$27,726,400				\$685,527,346		\$26,501,900		\$344,516,372		\$16,412,000		
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)					\$594,789,696		\$101,264,600						\$594,789,696		\$49,412,100								\$614,902,409		\$24,113,100				\$594,789,696		\$23,428,000		\$318,608,672		\$15,116,300		
1	CC	80217009	ARISTIZABAL JAVIER	25-14	6	\$4,100,960	\$697,400	EPS005	6	\$4,100,960	\$512,700	CCF22	6	\$12,845,245	\$513,900	14-23	6	\$4,100,960	\$0	6	\$12,845,245	\$513,900	14-23	6	\$12,845,245	\$513,900	14-23	6	\$4,100,960	\$0	6	\$12,845,245	\$513,900	14-23	6	\$4,100,960	\$0
2	CC	80217009	ARISTIZABAL JAVIER	25-14	24	\$16,941,219	\$2,880,200	EPS005	24	\$16,941,219	\$2,117,700	CCF22	24	\$8,060,735	\$322,500	14-23	24	\$16,941,219	\$737,000	24	\$8,060,735	\$322,500	14-23	24	\$8,060,735	\$322,500	14-23	24	\$16,941,219	\$737,000	24	\$8,060,735	\$322,500	14-23	24	\$16,941,219	\$737,000
3	CC	79448570	BELTRAN HERNANDO	25-14	30	\$7,716,760	\$1,311,900	EPS037	30	\$7,716,760	\$308,700	CCF22	30	\$7,716,760	\$308,700	14-23	30	\$7,716,760	\$335,700	30	\$0	\$0	14-23	30	\$7,716,760	\$335,700	30	\$0	\$0	14-23	30	\$7,716,760	\$335,700				
4	CC	80857979	BELTRAN JOSE	25-14	30	\$8,635,142	\$1,468,100	EPS005	30	\$8,635,142	\$345,500	CCF22	30	\$8,635,142	\$345,500	14-23	30	\$8,635,142	\$375,700	30	\$0	\$0	14-23	30	\$8,635,142	\$375,700	30	\$0	\$0	14-23	30	\$8,635,142	\$375,700				
5	CC	1090388754	BENAVIDES KARLA	230301	30	\$4,265,879	\$682,600	EPS005	30	\$4,265,879	\$170,700	CCF22	30	\$4,265,879	\$170,700	14-23	30	\$4,265,879	\$185,600	30	\$0	\$0	14-23	30	\$4,265,879	\$185,600	30	\$0	\$0	14-23	30	\$4,265,879	\$185,600				
6	CC	52163475	BONILLA DIANA	25-14	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$292,300				
7	CC	80874882	CABEZAS NICOLAS	231001	7	\$2,764,976	\$470,200	EPS005	7	\$2,764,976	\$110,600	CCF22	7	\$2,614,332	\$104,600	14-23	7	\$2,764,976	\$0	7	\$0	\$0	14-23	7	\$2,764,976	\$104,600	7	\$0	\$0	14-23	7	\$2,764,976	\$104,600				
8	CC	80874882	CABEZAS NICOLAS	231001	23	\$9,151,011	\$1,555,800	EPS005	23	\$9,151,011	\$366,100	CCF22	23	\$9,151,011	\$366,100	14-23	23	\$9,151,011	\$398,100	23	\$0	\$0	14-23	23	\$9,151,011	\$366,100	23	\$0	\$0	14-23	23	\$9,151,011	\$366,100				
9	CC	7314266	CABIELES YESID	230201	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700				
10	CC	52663519	CABRERA LUZ	230201	30	\$4,553,567	\$728,600	EPS008	30	\$4,553,567	\$182,200	CCF22	30	\$4,553,567	\$182,200	14-23	30	\$4,553,567	\$198,100	30	\$0	\$0	14-23	30	\$4,553,567	\$182,200	30	\$0	\$0	14-23	30	\$4,553,567	\$182,200				
11	CC	79568655	CALDERON ABEL	25-14	8	\$4,066,527	\$691,500	EPS005	8	\$4,066,527	\$508,400	CCF22	8	\$4,674,844	\$187,000	14-23	8	\$4,066,527	\$0	8	\$4,674,844	\$187,000	14-23	8	\$4,066,527	\$508,400	8	\$0	\$0	14-23	8	\$4,066,527	\$508,400				
12	CC	79568655	CALDERON ABEL	25-14	22	\$11,182,948	\$1,901,300	EPS005	22	\$11,182,948	\$1,397,900	CCF22	22	\$11,182,948	\$447,400	14-23	22	\$11,182,948	\$486,500	22	\$11,182,948	\$486,500	14-23	22	\$11,182,948	\$447,400	22	\$11,182,948	\$486,500	14-23	22	\$11,182,948	\$486,500				
13	CC	7685811	CALDERON OCTAVIO	25-14	2	\$999,446	\$170,000	EPS005	2	\$999,446	\$125,000	CCF22	2	\$986,657	\$39,500	14-23	2	\$999,446	\$0	2	\$986,657	\$39,500	14-23	2	\$999,446	\$125,000	2	\$0	\$0	14-23	2	\$999,446	\$125,000				
14	CC	7685811	CALDERON OCTAVIO	25-14	4	\$1,998,891	\$339,900	EPS005	4	\$1,998,891	\$249,900	CCF22	4	\$1,973,314	\$79,000	14-23	4	\$1,998,891	\$0	4	\$1,973,314	\$79,000	14-23	4	\$1,998,891	\$249,900	4	\$0	\$0	14-23	4	\$1,998,891	\$249,900				
15	CC	7685811	CALDERON OCTAVIO	25-14	24	\$11,441,717	\$1,945,300	EPS005	24	\$11,441,717	\$1,430,300	CCF22	24	\$11,441,917	\$457,700	14-23	24	\$11,441,717	\$497,800	24	\$11,441,917	\$457,700	14-23	24	\$11,441,717	\$1,430,300	24	\$11,441,917	\$457,700	14-23	24	\$11,441,717	\$1,430,300				
16	CC	1026265201	CAMARGO PAULA	25-14	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700				
17	CC	52310718	CASTIBLANCO ELIZABETH	25-14	7	\$1,567,366	\$266,600	EPS005	7	\$1,567,366	\$62,700	CCF22	7	\$1,567,365	\$62,700	14-23	7	\$1,567,366	\$0	7	\$0	\$0	14-23	7	\$1,567,366	\$62,700	7	\$0	\$0	14-23	7	\$1,567,366	\$62,700				
18	CC	52310718	CASTIBLANCO ELIZABETH	25-14	23	\$5,149,914	\$875,600	EPS005	23	\$5,149,914	\$206,000	CCF22	23	\$5,149,914	\$206,000	14-23	23	\$5,149,914	\$224,100	23	\$5,149,914	\$224,100	14-23	23	\$5,149,914	\$206,000	23	\$5,149,914	\$224,100	14-23	23	\$5,149,914	\$206,000				
19	CC	53093829	CORREA LEIDY	230201	2	\$447,819	\$76,300	EPS017	2	\$447,819	\$18,000	CCF22	2	\$447,819	\$0	14-23	2	\$447,819	\$0	2	\$0	\$0	14-23	2	\$447,819	\$18,000	2	\$0	\$0	14-23	2	\$447,819	\$18,000				
20	CC	53093829	CORREA LEIDY	230201	28	\$6,269,461	\$1,066,000	EPS017	28	\$6,269,461	\$250,800	CCF22	28	\$6,717,279	\$268,700	14-23	28	\$6,269,461	\$272,800	28	\$0	\$0	14-23	28	\$6,717,279	\$268,700	28	\$0	\$0	14-23	28	\$6,717,279	\$268,700				
21	CC	1110526762	ESCOBAR GISSETH	231001	30	\$6,717,279	\$1,142,000	EPS002	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700				
22	CC	1098707961	ESPARZA VIVIANA	230201	30	\$6,717,279	\$1,142,000	EPS002	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700				
23	CC	52713262	GAITAN JEIMY	231001	2	\$660,915	\$112,600	EPS010	2	\$660,915	\$26,500	CCF22	2	\$660,915	\$0	14-23	2	\$660,915	\$0	2	\$0	\$0	14-23	2	\$660,915	\$26,500	2	\$0	\$0	14-23	2	\$660,915	\$26,500				
24	CC	52713262	GAITAN JEIMY	231001	6	\$2,313,201	\$393,400	EPS010	6	\$2,313,201	\$92,600	CCF22	6	\$3,993,407	\$159,800	14-23	6	\$2,313,201	\$0	6	\$0	\$0	14-23	6	\$3,993,407	\$159,800	6	\$0	\$0	14-23	6	\$3,993,407	\$159,800				
25	CC	52713262	GAITAN JEIMY	231001	22	\$7,435,289	\$1,264,100	EPS010	22	\$7,435,289	\$297,500	CCF22	22	\$7,435,289	\$297,500	14-23	22	\$7,435,289	\$323,500	22	\$0	\$0	14-23	22	\$7,435,289	\$297,500	22	\$0	\$0	14-23	22	\$7,435,289	\$297,500				
26	CC	49769863	GALINDO MARIA	25-14	30	\$13,642,430	\$2,319,400	EPS005	30	\$13,642,430	\$1,705,400	CCF22	30	\$13,642,430	\$545,700	14-23	30	\$13,642,430	\$593,500	30	\$13,642,430	\$593,500	14-23	30	\$13,642,430	\$1,705,400	30	\$13,642,430	\$593,500	14-23	30	\$13,642,430	\$593,500				
27	CC	9173482	GARCIA JUAN	25-14	30	\$28,623,500	\$5,152,400	EPS010	30	\$28,623,500	\$3,578,000	CCF22	30	\$42,936,415	\$1,717,500	14-23	30	\$28,623,500	\$1,245,200	30	\$42,936,415	\$1,717,500	14-23	30	\$28,623,500	\$3,578,000	30	\$42,936,415	\$1,717,500	14-23	30	\$28,623,500	\$3,578,000				
28	CC	11348755	GARZON GIOVANNY	25-14	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700	30	\$0	\$0	14-23	30	\$6,717,279	\$268,700				
29	CC	1014268736	GONZALEZ JENNY	230201	5	\$675,836	\$108,200	EPS017	5	\$675,836	\$27,100	CCF22	5	\$675,836	\$0	14-23	5	\$675,836	\$0	5	\$0	\$0	14-23	5	\$675,836	\$27,100	5	\$0	\$0	14-23	5	\$675,836	\$27,100				
30	CC	1014268736	GONZALEZ JENNY	230201	25	\$3,554,900	\$568,800	EPS017	25	\$3,554,900	\$142,200	CCF22	25	\$3,554,899	\$142,200	14-23	25	\$3,554,900	\$154,700	25	\$0	\$0	14-23	25	\$3,554,899	\$142,200	25	\$0	\$0	14-23	25	\$3,554,900	\$142,200				
31	CC	80772894	GUERRERO CESAR	230201	1	\$252,278	\$43,000	EPS017	1	\$252,278	\$10,100	CCF22	1	\$252,278	\$10,100	14-23	1	\$252,278	\$0	1	\$0	\$0	14-23	1	\$252,278	\$10,100	1	\$0	\$0	14-23	1	\$252,278	\$10,100				
32	CC	80772894	GUERRERO CESAR	230201	29	\$7,316,062	\$1,243,800	EPS017	29	\$7,316,062	\$292,700	CCF22	29	\$7,316,062	\$292,700	14-23	29	\$7,316,062	\$318,300	29	\$0	\$0	14-23	29	\$7,316,062	\$292,700	29	\$0	\$0	14-23	29	\$7,316,062	\$292,700				
33	CC	52902443	GUZMAN ANGELA	25-14	30	\$3,485,947	\$557,800	EPS010	30	\$3,485,947	\$139,500	CCF22	30	\$3,485,947	\$139,500	14-23	30	\$3,485,947	\$151,700	30	\$0	\$0	14-23	30	\$3,485,947	\$139,500	30	\$0	\$0	14-23	30	\$3,485,947	\$139,500				
34	CC	80035226	GUZMAN JAVIER	25-14	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700																						

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	PRINCIPAL	DIAGONAL 25G No 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	Dias Mora	Valor
2025-07	2025-08	1679330631	9489975149	E	2025/08/06	2025/08/05	BANCO DE OCCIDENTE	0	\$242,577,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				67	\$116,692,600	\$0	\$0	\$116,692,600	
COLFONDOS	231001	800,227,940	6	6	\$9,046,400	\$0	\$0	\$9,046,400	
COLPENSIONES	25-14	900,336,004	7	40	\$72,664,500	\$0	\$0	\$72,664,500	
PORVENIR	230301	800,224,808	8	9	\$15,126,200	\$0	\$0	\$15,126,200	
PROTECCION	230201	800,229,739	0	11	\$18,713,200	\$0	\$0	\$18,713,200	
SKANDIA	230901	800,253,055	2	1	\$1,142,300	\$0	\$0	\$1,142,300	
ARL (ADMINISTRADORAS: 1)				67	\$26,501,900	\$0	\$0	\$26,501,900	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	67	\$26,501,900	\$0	\$0	\$26,501,900	
CCF (ADMINISTRADORAS: 6)				67	\$27,726,400	\$0	\$0	\$27,726,400	
COLSUBSIDIO	CCF22	860,007,336	1	56	\$24,113,100	\$0	\$0	\$24,113,100	
COMFAMA	CCF04	890,900,841	9	2	\$827,000	\$0	\$0	\$827,000	
COMFANDI	CCF57	890,303,208	5	1	\$268,700	\$0	\$0	\$268,700	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$924,300	\$0	\$0	\$924,300	
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	\$806,400	\$0	\$0	\$806,400	
CONFAMILIARES	CCF11	890,806,490	5	2	\$786,900	\$0	\$0	\$786,900	
EPS (ADMINISTRADORAS: 8)				67	\$55,244,500	\$0	\$0	\$55,244,500	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,898,400	\$0	\$0	\$1,898,400	
COMPENSAR	EPS008	860,066,942	7	5	\$1,156,100	\$0	\$0	\$1,156,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$11,794,200	\$0	\$0	\$11,794,200	
FAMISANAR	EPS017	830,003,564	7	3	\$740,900	\$0	\$0	\$740,900	
FOSYGA	MIN001	901,037,916	1	1	\$224,800	\$0	\$0	\$224,800	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$3,707,400	\$0	\$0	\$3,707,400	
SALUD TOTAL	EPS002	800,130,907	4	9	\$11,680,800	\$0	\$0	\$11,680,800	
SANITAS	EPS005	800,251,440	6	31	\$24,041,900	\$0	\$0	\$24,041,900	
ICBF (ADMINISTRADORAS: 1)				18	\$9,847,000	\$0	\$0	\$9,847,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	\$9,847,000	\$0	\$0	\$9,847,000	
SENA (ADMINISTRADORAS: 1)				18	\$6,565,000	\$0	\$0	\$6,565,000	
SENA	PASENA	899,999,034	1	18	\$6,565,000	\$0	\$0	\$6,565,000	
TOTAL				67	\$242,577,400	\$0	\$0	\$242,577,400	