aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860523408	6	SEGURIDAD NAPOLES LTDA	A - 200 O MAS COTIZANTES	PLANO UNICO	Calle 98 # 13 - 10	BOGOTA-BOGOTA D.E.	6160284	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1749888274	9491341512	E	2025/09/03	2025/09/03	BANCOLOMBIA	0	$47,601,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PLANO UNICO (80 Afiliados)																								**$168,624,234**	**$26,921,500**			**$168,624,234**	**$6,687,100**			**$167,088,394**	**$6,687,700**			**$168,624,234**		**$7,305,100**		**$0**	**$0**		**$47,601,400**
Centro de Trabajo: CENTRO TRABAJO 0 (80 Afiliados)																								**$168,624,234**	**$26,921,500**			**$168,624,234**	**$6,687,100**			**$167,088,394**	**$6,687,700**			**$168,624,234**		**$7,305,100**		**$0**	**$0**		**$47,601,400**
Ciudad: BUENAVENTURA Depto: VALLE (10 Afiliados)																								**$22,078,678**	**$3,532,900**			**$22,078,678**	**$883,700**			**$22,078,678**	**$883,700**			**$22,078,678**		**$961,200**		**$0**	**$0**		**$6,261,500**
1	CC	14471241	CANDELO VIAFARA WILMAR									X										230301	30	$2,230,614	$356,900	EPS018	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
2	CC	1028187804	CUESTA GONZALEZ NORAYMA ISABEL									X										230301	30	$2,230,614	$356,900	EPS012	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
3	CC	14472570	MONDRAGON MURILLO EDINSON									X										25-14	30	$2,230,614	$356,900	EPS018	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
4	CC	31585454	MOSQUERA TOVAR RUBIELA									X										230301	30	$2,230,614	$356,900	ESSC18	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
5	CC	16499512	MURILLO RIASCOS HERNANDO									X										230301	30	$2,232,360	$357,200	EPS012	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
6	CC	6163691	PAREDES VALENCIA NEY BORIS									X										230301	30	$2,232,360	$357,200	EPS012	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
7	CC	1111741294	SAA MENA DANIEL ALONSO									X										230301	30	$2,080,810	$333,000	EPS012	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
8	CC	16513071	TORRES CAICEDO WILDERSON									X										25-14	30	$2,317,614	$370,900	EPS018	30	$2,317,614	$92,800	CCF56	30	$2,317,614	$92,800	14-4	30	$2,317,614	4.350%	$100,900	30	$0	$0	Si	$657,400
9	CC	1111772906	VALENCIA MEDINA YONATAN	X								X										230301	28	$2,060,718	$329,800	ESSC62	28	$2,060,718	$82,500	CCF56	28	$2,060,718	$82,500	14-4	28	$2,060,718	4.350%	$89,700	28	$0	$0	Si	$584,500
10	CC	94153941	VELASQUEZ RODRIGUEZ LUIS ALBERTO									X										25-14	30	$2,232,360	$357,200	EPS012	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
Ciudad: CALI Depto: VALLE (42 Afiliados)																								**$84,863,916**	**$13,526,400**			**$84,863,916**	**$3,342,700**			**$83,415,858**	**$3,338,900**			**$84,863,916**		**$3,667,400**		**$0**	**$0**		**$23,875,400**
11	CC	1005866906	ARMERO RIASCOS LUISA FERNANDA									X										230301	30	$2,227,121	$356,400	EPS037	30	$2,227,121	$89,100	CCF56	30	$2,227,121	$89,100	14-4	30	$2,227,121	4.350%	$96,900	30	$0	$0	Si	$631,500
12	CC	14639455	BEDOYA NUÑEZ ORIOL AICARDO									X										25-14	28	$2,265,352	$362,500	EPS010	28	$2,265,352	$90,700	CCF56	28	$2,265,352	$90,700	14-4	28	$2,265,352	4.350%	$98,600	28	$0	$0	Si	$642,500
13	CC	14639455	BEDOYA NUÑEZ ORIOL AICARDO										X									25-14	2	$155,562	$18,700	EPS010	2	$155,562	$0	CCF56	2	$0	$0	14-4	2	$155,562	0.000%	$0	2	$0	$0	Si	$18,700
14	CC	1007609519	BENAVIDES JUAN CAMILO									X										230201	30	$2,385,501	$381,700	EPS037	30	$2,385,501	$95,500	CCF56	30	$2,385,501	$95,500	14-4	30	$2,385,501	4.350%	$103,800	30	$0	$0	Si	$676,500
15	CC	1004697731	CORDOBA ASMARAN ESTEBAN ALBEIRO									X										230301	30	$2,317,614	$370,900	EPS037	30	$2,317,614	$92,800	CCF56	30	$2,317,614	$92,800	14-4	30	$2,317,614	4.350%	$100,900	30	$0	$0	Si	$657,400
16	CC	38681681	CORTES QUIÑONES SELENE EMILIA									X										230301	30	$1,848,151	$295,800	EPS037	30	$1,848,151	$74,000	CCF56	30	$1,848,151	$74,000	14-4	30	$1,848,151	4.350%	$80,400	30	$0	$0	Si	$524,200
17	CC	1144056439	DIAZ GONZALEZ JESSICA									X										230301	30	$2,230,614	$356,900	EPS037	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
18	CC	9958748	ESCOBAR SANCHEZ GUSTAVO ADOLFO		X							X										230301	26	$1,648,791	$263,900	EPS018	26	$1,648,791	$66,000	CCF56	26	$1,759,622	$70,400	14-4	26	$1,648,791	4.350%	$71,800	26	$0	$0	Si	$472,100
19	CC	1006235001	FLOREZ MOSQUERA CLAUDIA LUCIA									X										230201	30	$2,080,810	$333,000	ESSC24	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
20	CC	27204372	GAMBOA MONTAÑO MARIA MERCEDES									X										230301	30	$2,080,810	$333,000	EPS005	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
21	CC	1113531232	GONZALEZ HERNANDEZ WILMER FABIAN									X										230301	21	$1,566,494	$250,700	EPS005	21	$1,566,494	$62,700	CCF56	21	$1,566,494	$62,700	14-4	21	$1,566,494	4.350%	$68,200	21	$0	$0	Si	$444,300
22	CC	1113531232	GONZALEZ HERNANDEZ WILMER FABIAN												L							230301	5	$345,558	$55,300	EPS005	5	$345,558	$13,900	CCF56	5	$237,334	$9,500	14-4	5	$345,558	0.000%	$0	5	$0	$0	Si	$78,700
23	CC	1113531232	GONZALEZ HERNANDEZ WILMER FABIAN										X									230301	1	$69,112	$8,300	EPS005	1	$69,112	$0	CCF56	1	$0	$0	14-4	1	$69,112	0.000%	$0	1	$0	$0	Si	$8,300
24	CC	1113531232	GONZALEZ HERNANDEZ WILMER FABIAN										X									230301	2	$138,224	$16,600	EPS005	2	$138,224	$0	CCF56	2	$0	$0	14-4	2	$138,224	0.000%	$0	2	$0	$0	Si	$16,600

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25	CC	1113531232	GONZALEZ HERNANDEZ WILMER FABIAN										X								230301	1	$69,112	$8,300	EPS005	1	$69,112	$0	CCF56	1	$0	$0	14-4	1	$69,112	0.000%	$0	1	$0	$0	Si	$8,300
26	CC	1059901744	IBARRA ADRIANA MARIA									X									230301	29	$2,012,206	$322,000	EPS037	29	$2,012,206	$80,500	CCF56	29	$2,012,206	$80,500	14-4	29	$2,012,206	4.350%	$87,600	29	$0	$0	Si	$570,600
27	CC	1059901744	IBARRA ADRIANA MARIA										X								230301	1	$65,922	$8,000	EPS037	1	$65,922	$0	CCF56	1	$0	$0	14-4	1	$65,922	0.000%	$0	1	$0	$0	Si	$8,000
28	CC	1107095644	LOPEZ MUÑOZ CARLOS ARMANDO									X									25-14	30	$2,195,660	$351,400	EPS037	30	$2,195,660	$87,900	CCF56	30	$2,195,660	$87,900	14-4	30	$2,195,660	4.350%	$95,600	30	$0	$0	Si	$622,800
29	CC	9808436	LOPEZ QUINTERO ERMINSUL									X									25-14	27	$2,011,569	$321,900	EPS018	27	$2,011,569	$80,500	CCF56	27	$2,011,569	$80,500	14-4	27	$2,011,569	4.350%	$87,600	27	$0	$0	Si	$570,500
30	CC	9808436	LOPEZ QUINTERO ERMINSUL										X								25-14	3	$231,389	$27,800	EPS018	3	$231,389	$0	CCF56	3	$0	$0	14-4	3	$231,389	0.000%	$0	3	$0	$0	Si	$27,800
31	CC	1111765029	LOPEZ MURILLO LEISON	X								X									230301	16	$1,097,658	$175,700	EPS012	16	$1,097,658	$44,000	CCF56	16	$1,097,658	$44,000	14-4	16	$1,097,658	4.350%	$47,800	16	$0	$0	Si	$311,500
32	CC	1130604743	MARULANDA ALMENDRA VICTOR ALFONSO									X									230301	29	$2,157,017	$345,200	EPS012	29	$2,157,017	$86,300	CCF56	29	$2,157,017	$86,300	14-4	29	$2,157,017	4.350%	$93,900	29	$0	$0	Si	$611,700
33	CC	1130604743	MARULANDA ALMENDRA VICTOR ALFONSO										X								230301	1	$85,378	$10,300	EPS012	1	$85,378	$0	CCF56	1	$0	$0	14-4	1	$85,378	0.000%	$0	1	$0	$0	Si	$10,300
34	CC	1126238052	MELO NIÑO LUIS GILBERTO									X									230301	30	$2,066,840	$330,700	EPS037	30	$2,066,840	$82,700	CCF56	30	$2,066,840	$82,700	14-4	30	$2,066,840	4.350%	$90,000	30	$0	$0	Si	$586,100
35	CC	1144065802	MERA BERMUDEZ FREDY	X								X									230201	16	$1,177,553	$188,500	EPS012	16	$1,177,553	$47,200	CCF56	16	$1,177,553	$47,200	14-4	16	$1,177,553	4.350%	$51,300	16	$0	$0	Si	$334,200
36	CC	1234193214	MERCADO OROBIO MICHEL ALEJANDRA									X									230201	30	$2,216,644	$354,700	EPS037	30	$2,216,644	$88,700	CCF56	30	$2,216,644	$88,700	14-4	30	$2,216,644	4.350%	$96,500	30	$0	$0	Si	$628,600
37	CC	98396049	MIDEROS MUÑOZ BYRON FERNANDO									X									230201	23	$1,717,180	$274,800	EPS010	23	$1,717,180	$68,700	CCF56	23	$1,717,180	$68,700	14-4	23	$1,717,180	4.350%	$74,700	23	$0	$0	Si	$486,900
38	CC	98396049	MIDEROS MUÑOZ BYRON FERNANDO										X								230201	1	$77,291	$9,300	EPS010	1	$77,291	$0	CCF56	1	$0	$0	14-4	1	$77,291	0.000%	$0	1	$0	$0	Si	$9,300
39	CC	98396049	MIDEROS MUÑOZ BYRON FERNANDO										X								230201	6	$463,742	$55,700	EPS010	6	$463,742	$0	CCF56	6	$0	$0	14-4	6	$463,742	0.000%	$0	6	$0	$0	Si	$55,700
40	CC	1143934858	MONTAÑO SALAMANCA INGRID TATIANA									X									230201	30	$2,232,360	$357,200	EPS010	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
41	CC	1143878544	MORALES APONTE ANDERSON STIWART									X									230301	30	$1,962,000	$314,000	EPS010	30	$1,962,000	$78,500	CCF56	30	$1,962,000	$78,500	14-4	30	$1,962,000	6.960%	$136,600	30	$0	$0	Si	$607,600
42	CC	1003310866	MOSQUERA GONGORA ANDERSON									X									230201	30	$1,525,004	$244,100	EPS037	30	$1,525,004	$61,100	CCF56	30	$1,525,004	$61,100	14-4	30	$1,525,004	4.350%	$66,400	30	$0	$0	Si	$432,700
43	CC	1107035893	MOSQUERA HINESTROZA JUAN CAMILO									X									25-14	30	$2,230,614	$356,900	EPS037	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
44	CC	1017190623	MOSQUERA MURILLO ZORAIDA									X									25-14	30	$1,786,004	$285,800	EPS041	30	$1,786,004	$71,500	CCF56	30	$1,786,004	$71,500	14-4	30	$1,786,004	4.350%	$77,700	30	$0	$0	Si	$506,500
45	CC	66899507	MUÑOZ YEPES CLAUDIA PATRICIA									X									25-14	30	$2,152,436	$344,400	EPS037	30	$2,152,436	$86,100	CCF56	30	$2,152,436	$86,100	14-4	30	$2,152,436	4.350%	$93,700	30	$0	$0	Si	$610,300
46	CC	1143926250	MURILLO MURILLO MABELY									X									25-14	30	$2,230,614	$356,900	EPS002	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
47	CC	1060869112	OLANO CAICEDO EVELIA									X									230301	30	$2,232,360	$357,200	ESSC62	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
48	CC	1144141054	PALACIOS RIVAS JAIDER ALBERTO									X									231001	30	$2,229,982	$356,800	EPS012	30	$2,229,982	$89,200	CCF56	30	$2,229,982	$89,200	14-4	30	$2,229,982	4.350%	$97,100	30	$0	$0	Si	$632,300
49	CC	1004607154	PAZ SANCHEZ FELIPE	X								X									230301	17	$1,166,260	$186,700	ESSC62	17	$1,166,260	$46,700	CCF56	17	$1,166,260	$46,700	14-4	17	$1,166,260	4.350%	$50,800	17	$0	$0	Si	$330,900
50	CC	1118293320	PINO ARROYO CLAUDIA SILENA									X									230301	30	$2,080,810	$333,000	EPS037	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
51	CC	1004510272	PORTOCARRERO ORTIZ DIANA FERNANDA									X									230301	30	$2,167,844	$346,900	ESSC62	30	$2,167,844	$86,800	CCF56	30	$2,167,844	$86,800	14-4	30	$2,167,844	4.350%	$94,400	30	$0	$0	Si	$614,900
52	CC	1107101000	RAMIREZ MONTAÑO ANGIE VANESSA									X									230301	28	$1,943,602	$311,000	EPS005	28	$1,943,602	$77,800	CCF56	28	$1,943,602	$77,800	14-4	28	$1,943,602	4.350%	$84,600	28	$0	$0	Si	$551,200
53	CC	1107101000	RAMIREZ MONTAÑO ANGIE VANESSA											X							230301	2	$94,933	$15,200	EPS005	2	$94,933	$3,800	CCF56	2	$0	$0	14-4	2	$94,933	0.000%	$0	2	$0	$0	Si	$19,000
54	CC	1107525067	RAMIREZ NOSCUE EDWIN ALBERTO									X									230301	30	$2,232,360	$357,200	EPS005	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
55	CC	1059604230	RIOS RIOS CARLOS ANDRES	X								X									230301	16	$1,097,658	$175,700	ESSC62	16	$1,097,658	$44,000	CCF56	16	$1,097,658	$44,000	14-4	16	$1,097,658	4.350%	$47,800	16	$0	$0	Si	$311,500
56	CC	16887211	RIVERA ORDOÑEZ ALEXANDER									X									25-14	30	$2,230,614	$356,900	EPS005	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
57	CC	1006492818	RIVERA CARVAJAL JEFFREY	X								X									230301	16	$1,097,658	$175,700	EPS002	16	$1,097,658	$44,000	CCF56	16	$1,097,658	$44,000	14-4	16	$1,097,658	4.350%	$47,800	16	$0	$0	Si	$311,500
58	CC	1193516060	SEGURA GUERRERO JHON FREDY									X									230301	30	$2,230,614	$356,900	EPS041	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600

59	CC	94391617	TASAMA TRIVIÑO MILTON									X									230301	30	$2,230,614	$356,900	MIN001	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
60	CC	1116445796	VALENCIA CEDEÑO GUILLERMO ARTURO									X									230301	30	$2,317,614	$370,900	EPS041	30	$2,317,614	$92,800	CCF56	30	$2,317,614	$92,800	14-4	30	$2,317,614	4.350%	$100,900	30	$0	$0	Si	$657,400
61	CC	27366614	VASQUEZ SATIZABAL LUCY EMIR									X									230301	30	$2,153,840	$344,700	ESSC62	30	$2,153,840	$86,200	CCF56	30	$2,153,840	$86,200	14-4	30	$2,153,840	4.350%	$93,700	30	$0	$0	Si	$610,800
62	CC	38603173	VELEZ MOSQUERA BEATRIZ									X									230301	30	$2,080,810	$333,000	EPS037	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
63	CC	1107096599	VIAFARA COLORADO LEIDY JHOANA									X									230301	30	$2,152,436	$344,400	EPS010	30	$2,152,436	$86,100	CCF56	30	$2,152,436	$86,100	14-4	30	$2,152,436	4.350%	$93,700	30	$0	$0	Si	$610,300
Ciudad: CARTAGO Depto: VALLE (3 Afiliados)																							$6,691,842	$1,070,800			$6,691,842	$267,800			$6,691,842	$267,800			$6,691,842		$291,300		$0	$0		$1,897,700
64	CC	16233749	BOTERO GIRALDO JORGE MAURICIO									X									25-14	30	$2,232,360	$357,200	EPS018	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
65	CC	10004953	CASTRO BARRERA JHON FREDY									X									230201	30	$2,230,614	$356,900	EPS037	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
66	CC	16232475	OSPINA VELASQUEZ JOHN JAIRO									X									25-14	30	$2,228,868	$356,700	EPS037	30	$2,228,868	$89,200	CCF56	30	$2,228,868	$89,200	14-4	30	$2,228,868	4.350%	$97,000	30	$0	$0	Si	$632,100
Ciudad: DAGUA Depto: VALLE (1 Afiliados)																							$2,072,765	$323,900			$2,072,765	$75,000			$1,874,999	$75,000			$2,072,765		$81,600		$0	$0		$555,500
67	CC	1002691014	VELASQUEZ VALENCIA ALEXANDER									X									230301	27	$1,874,999	$300,000	EPS037	27	$1,874,999	$75,000	CCF56	27	$1,874,999	$75,000	14-4	27	$1,874,999	4.350%	$81,600	27	$0	$0	Si	$531,600
68	CC	1002691014	VELASQUEZ VALENCIA ALEXANDER										X								230301	1	$65,922	$8,000	EPS037	1	$65,922	$0	CCF56	1	$0	$0	14-4	1	$65,922	0.000%	$0	1	$0	$0	Si	$8,000
69	CC	1002691014	VELASQUEZ VALENCIA ALEXANDER										X								230301	2	$131,844	$15,900	EPS037	2	$131,844	$0	CCF56	2	$0	$0	14-4	2	$131,844	0.000%	$0	2	$0	$0	Si	$15,900
Ciudad: EL CERRITO Depto: VALLE (1 Afiliados)																							$2,239,436	$358,400			$2,239,436	$89,600			$2,239,436	$89,600			$2,239,436		$97,500		$0	$0		$635,100
70	CC	1111753624	HURTADO MONTAÑO JAIR									X									230301	30	$2,239,436	$358,400	EPS005	30	$2,239,436	$89,600	CCF56	30	$2,239,436	$89,600	14-4	30	$2,239,436	4.350%	$97,500	30	$0	$0	Si	$635,100
Ciudad: FLORIDA Depto: VALLE (2 Afiliados)																							$4,461,228	$713,800			$4,461,228	$178,600			$4,461,228	$178,600			$4,461,228		$194,200		$0	$0		$1,265,200
71	CC	12145340	LOSADA ORTIZ RIGOBERTO									X									231001	30	$2,230,614	$356,900	EPS005	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
72	CC	94302554	MONTAÑO GUZMAN REINALDO									X									25-14	30	$2,230,614	$356,900	EPS018	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
Ciudad: JAMUNDI Depto: VALLE (2 Afiliados)																							$4,251,313	$680,300			$4,251,313	$170,200			$4,251,313	$170,200			$4,251,313		$185,100		$0	$0		$1,205,800
73	CC	1059913636	BERMUDEZ VALLEJO CRISTIAN EDUARDO									X									230301	30	$2,080,810	$333,000	EPS037	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
74	CC	10300802	BOLAÑOS MURILLO EINER JOHAN									X									230301	30	$2,170,503	$347,300	EPS037	30	$2,170,503	$86,900	CCF56	30	$2,170,503	$86,900	14-4	30	$2,170,503	4.350%	$94,500	30	$0	$0	Si	$615,600
Ciudad: PALMIRA Depto: VALLE (7 Afiliados)																							$14,784,783	$2,365,800			$14,784,783	$591,700			$14,894,767	$596,100			$14,784,783		$643,600		$0	$0		$4,197,200
75	CC	1114825893	ESCUDERO RIVERA CAMILO ANDRES									X									230301	30	$2,232,360	$357,200	EPS037	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
76	CC	94326553	HERRERA VANEGAS LUIS FERNANDO									X									230201	30	$2,296,767	$367,500	EPS012	30	$2,296,767	$91,900	CCF56	30	$2,296,767	$91,900	14-4	30	$2,296,767	4.350%	$100,000	30	$0	$0	Si	$651,300
77	CC	10133929	LOPEZ ZAPATA JOSE FERNANDO									X									25-14	30	$2,254,810	$360,800	EPS005	30	$2,254,810	$90,200	CCF56	30	$2,254,810	$90,200	14-4	30	$2,254,810	4.350%	$98,100	30	$0	$0	Si	$639,300
78	CC	1113646287	MONTENEGRO DIANA MARCELA									X									230301	30	$2,230,614	$356,900	EPS010	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
79	CC	1110284409	RIASCOS MESSA ANGELA LORENA									X									230301	30	$2,080,810	$333,000	EPS037	30	$2,080,810	$83,300	CCF56	30	$2,080,810	$83,300	14-4	30	$2,080,810	4.350%	$90,600	30	$0	$0	Si	$590,200
80	CC	1113691343	SARRIA LEDESMA LUIS FERNANDO		X							X									230301	18	$1,458,808	$233,500	EPS012	18	$1,458,808	$58,400	CCF56	18	$1,568,792	$62,800	14-4	18	$1,458,808	4.350%	$63,500	18	$0	$0	Si	$418,200
81	CC	16862172	ZAPATA TREJOS MAURICIO DE JESUS									X									25-14	30	$2,230,614	$356,900	EPS037	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
Ciudad: PRADERA Depto: VALLE (3 Afiliados)																							$6,693,588	$1,071,000			$6,693,588	$267,900			$6,693,588	$267,900			$6,693,588		$291,400		$0	$0		$1,898,200
82	CC	94303559	LOPEZ CHAVEZ ALEXANDER									X									25-14	30	$2,230,614	$356,900	EPS037	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
83	CC	6407588	RAMIREZ ASCUNTAR CARLOS AUGUSTO									X									25-14	30	$2,230,614	$356,900	EPS010	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
84	CC	94302329	VIDAL CAMACHO HECTOR FABIO									X									230301	30	$2,232,360	$357,200	EPS037	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
Ciudad: ROLDANILLO Depto: VALLE (3 Afiliados)																							$6,695,334	$1,071,300			$6,695,334	$267,900			$6,695,334	$267,900			$6,695,334		$291,500		$0	$0		$1,898,600
85	CC	16548842	GONZALEZ OSORIO JAIRO									X									25-14	30	$2,232,360	$357,200	EPS018	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000
86	CC	16552512	RAMIREZ CLAVIJO GERMAN ANDRES									X									25-14	30	$2,230,614	$356,900	EPS042	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
87	CC	16402109	RUIZ LOZANO DIEGO FERNANDO									X									230301	30	$2,232,360	$357,200	EPS037	30	$2,232,360	$89,300	CCF56	30	$2,232,360	$89,300	14-4	30	$2,232,360	4.350%	$97,200	30	$0	$0	Si	$633,000

Planilla Resumen

Ciudad: SEVILLA Depto: VALLE (3 Afiliados)																							$7,188,507	$1,150,400			$7,188,507	$287,700			$7,188,507	$287,700			$7,188,507		$312,900		$0	$0		$2,038,700
88	CC	1113305415	BUSTAMANTE FLOREZ CAMILO									X									230301	30	$2,598,864	$415,900	EPS037	30	$2,598,864	$104,000	CCF56	30	$2,598,864	$104,000	14-4	30	$2,598,864	4.350%	$113,100	30	$0	$0	Si	$737,000
89	CC	94283576	GRISALES CHARRY JUAN CARLOS	X								X									230301	26	$2,097,525	$335,700	EPS037	26	$2,097,525	$84,000	CCF56	26	$2,097,525	$84,000	14-4	26	$2,097,525	4.350%	$91,300	26	$0	$0	Si	$595,000
90	CC	94289183	QUINCHIA PATIÑO JAVIER ANTONIO									X									230301	30	$2,492,118	$398,800	EPS018	30	$2,492,118	$99,700	CCF56	30	$2,492,118	$99,700	14-4	30	$2,492,118	4.350%	$108,500	30	$0	$0	Si	$706,700
Ciudad: TULUA Depto: VALLE (2 Afiliados)																							$4,447,258	$711,600			$4,447,258	$178,000			$4,447,258	$178,000			$4,447,258		$193,600		$0	$0		$1,261,200
91	CC	1116234166	CAICEDO SERRANO DONALDO									X									230301	30	$2,230,614	$356,900	EPS037	30	$2,230,614	$89,300	CCF56	30	$2,230,614	$89,300	14-4	30	$2,230,614	4.350%	$97,100	30	$0	$0	Si	$632,600
92	CC	94393418	SARMIENTO TIGREROS JUAN CARLOS									X									25-14	30	$2,216,644	$354,700	EPS018	30	$2,216,644	$88,700	CCF56	30	$2,216,644	$88,700	14-4	30	$2,216,644	4.350%	$96,500	30	$0	$0	Si	$628,600
Ciudad: YUMBO Depto: VALLE (1 Afiliados)																							$2,155,586	$344,900			$2,155,586	$86,300			$2,155,586	$86,300			$2,155,586		$93,800		$0	$0		$611,300
93	CC	67014195	AVENDAÑO PEREZ LUZ STELLA									X									230201	30	$2,155,586	$344,900	EPS037	30	$2,155,586	$86,300	CCF56	30	$2,155,586	$86,300	14-4	30	$2,155,586	4.350%	$93,800	30	$0	$0	Si	$611,300
Total Afiliados(80)																							$168,624,234	$26,921,500			$168,624,234	$6,687,100			$167,088,394	$6,687,700			$168,624,234		$7,305,100		$0	$0		$47,601,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860523408	6	SEGURIDAD NAPOLES LTDA	A - 200 O MAS COTIZANTES	PLANO UNICO	Calle 98 # 13 - 10	BOGOTA-BOGOTA D.E.	6160284	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1749888274	9491341512	E	2025/09/03	2025/09/03	BANCOLOMBIA	0	$47,601,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$26,921,500	$0	$0	$26,921,500
COLFONDOS	231001	800,227,940	6	2	$713,700	$0	$0	$713,700
COLPENSIONES	25-14	900,336,004	7	21	$7,439,300	$0	$0	$7,439,300
PORVENIR	230301	800,224,808	8	47	$15,500,200	$0	$0	$15,500,200
PROTECCION	230201	800,229,739	0	10	$3,268,300	$0	$0	$3,268,300
ARL (ADMINISTRADORAS: 1)				80	$7,305,100	$0	$0	$7,305,100
COLPATRIA ARP	14-4	860,002,183	9	80	$7,305,100	$0	$0	$7,305,100
CCF (ADMINISTRADORAS: 1)				80	$6,687,700	$0	$0	$6,687,700
COMFENALCO VALLE	CCF56	890,303,093	5	80	$6,687,700	$0	$0	$6,687,700
EPS (ADMINISTRADORAS: 12)				80	$6,687,100	$0	$0	$6,687,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$435,500	$0	$0	$435,500
COMFENALCO VALLE	EPS012	890,303,093	5	11	$857,500	$0	$0	$857,500
COOSALUD EPS	EPS042	900,226,715	3	1	$89,300	$0	$0	$89,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$83,300	$0	$0	$83,300
EMSSANAR	ESSC18	901,021,565	8	1	$89,300	$0	$0	$89,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$591,900	$0	$0	$591,900
FOSYGA	MIN001	901,037,916	1	1	$89,300	$0	$0	$89,300
NUEVA E.P.S.	EPS037	900,156,264	2	29	$2,500,700	$0	$0	$2,500,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$253,600	$0	$0	$253,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$874,200	$0	$0	$874,200
SALUD TOTAL	EPS002	800,130,907	4	2	$133,300	$0	$0	$133,300
SANITAS	EPS005	800,251,440	6	8	$689,200	$0	$0	$689,200
TOTAL				**80**	**$47,601,400**	**$0**	**$0**	**$47,601,400**