

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 SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1901393863	9494189902	E	2025/11/07	2025/11/04	BANCOLOMBIA	0	\$1,013,306,100

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: ADMINISTRATIVOS (1988 Afiliados)					\$3,483,745,221		\$561,313,700				\$3,646,391,036		\$163,091,000				\$3,520,922,931		\$137,856,500				\$3,646,391,036		\$148,753,700		\$45,819,153		\$2,291,200			
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)					\$1,423,500		\$227,800				\$2,847,000		\$235,000				\$1,423,500		\$57,000				\$2,847,000		\$15,000				\$0		\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$1,423,500		\$227,800				\$2,847,000		\$235,000				\$1,423,500		\$57,000				\$2,847,000		\$15,000				\$0		\$0	
1	CC	52261696	BARRERA GIOVANNA	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
2	CC	1013676295	GARZON ANGIE		0	\$0	\$0	EPS008	30	\$1,423,500	\$178,000		0	\$0	\$0	14-23	30	\$1,423,500	\$7,500	0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (1986 Afiliados)					\$3,482,321,721		\$561,085,900				\$3,643,544,036		\$162,856,000				\$3,519,499,431		\$137,799,500				\$3,643,544,036		\$148,738,700		\$45,819,153		\$2,291,200			
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)					\$4,554,701		\$728,900				\$4,554,701		\$182,400				\$4,554,701		\$174,400				\$4,554,701		\$189,700				\$0		\$0	
3	CC	1070592233	CARDENAS DIEGO	230301	4	\$199,601	\$32,000	EPS037	4	\$199,601	\$8,000	CCF67	4	\$199,601	\$0	14-23	4	\$199,601	\$0	4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
4	CC	1070592233	CARDENAS DIEGO	230301	26	\$1,361,100	\$217,800	EPS037	26	\$1,361,100	\$54,500	CCF67	26	\$1,361,100	\$54,500	14-23	26	\$1,361,100	\$59,300	26	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
5	CC	1116781714	PUERTO JENNIFER	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
6	CC	17590337	RAMIREZ HECTOR	25-14	30	\$1,570,500	\$251,300	ESSC24	30	\$1,570,500	\$62,900	CCF67	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Ciudad: ARMENIA Depto: QUINDIO (17 Afiliados)					\$25,933,344		\$4,150,100				\$25,933,344		\$1,038,400				\$25,930,499		\$1,038,300				\$25,933,344		\$1,083,800				\$0		\$0	
7	CC	93395736	BORJA PABLO	25-14	30	\$1,523,138	\$243,800	EPS037	30	\$1,523,138	\$61,000	CCF43	30	\$1,523,138	\$61,000	14-23	30	\$1,523,138	\$66,300	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
8	CC	1094959932	CARDONA MAURO	230201	30	\$1,482,390	\$237,200	EPS002	30	\$1,482,390	\$59,300	CCF43	30	\$1,482,390	\$59,300	14-23	30	\$1,482,390	\$64,500	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
9	CC	9726938	GARCIA JOHN	230201	30	\$1,570,500	\$251,300	EPS010	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
10	CC	33819928	GONZALEZ LUZ	25-14	30	\$1,462,147	\$234,000	EPS005	30	\$1,462,147	\$58,500	CCF43	30	\$1,462,147	\$58,500	14-23	30	\$1,462,147	\$63,700	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
11	CC	9737374	LOPEZ NILSON	230301	19	\$994,650	\$159,200	EPS010	19	\$994,650	\$39,800	CCF43	19	\$991,805	\$39,700	14-23	19	\$994,650	\$0	19	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
12	CC	9737374	LOPEZ NILSON	230301	11	\$575,850	\$92,200	EPS010	11	\$575,850	\$23,100	CCF43	11	\$575,850	\$23,100	14-23	11	\$575,850	\$25,100	11	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
13	CC	7562738	MARTINEZ HERNANDO	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF43	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
14	CC	7562738	MARTINEZ HERNANDO	230301	29	\$1,518,150	\$243,000	EPS005	29	\$1,518,150	\$60,800	CCF43	29	\$1,518,150	\$60,800	14-23	29	\$1,518,150	\$66,100	29	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
15	CC	9771843	MOLINA JAVIER	230301	30	\$1,570,500	\$251,300	EPS018	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
16	CC	89008501	MORA JOSE	230201	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
17	CC	41942912	OROZCO PAULA	230301	30	\$2,273,320	\$363,800	EPS010	30	\$2,273,320	\$91,000	CCF43	30	\$2,273,320	\$91,000	14-23	30	\$2,273,320	\$98,900	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
18	CC	41942058	ORTIZ ALEJANDRA	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF43	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
19	CC	97331126	QUINTANA JUAN	230301	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
20	CC	9728083	RAMIREZ DIEGO	230301	30	\$1,570,500	\$251,300	EPS002	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
21	CC	1005319215	RAMIREZ JHOJAN	230301	15	\$785,250	\$125,700	EPS041	15	\$785,250	\$31,500	CCF43	15	\$785,250	\$31,500	14-23	15	\$785,250	\$34,200	15	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
22	CC	1097407977	REYES SANTIAGO	230301	30	\$1,570,500	\$251,300	EPS010	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
23	CC	9734393	ROMAN PAUBLO	230201	30	\$1,518,609	\$243,000	EPS010	30	\$1,518,609	\$60,800	CCF43	30	\$1,518,609	\$60,800	14-23	30	\$1,518,609	\$66,100	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
24	CC	41936321	SANCHEZ LYDY	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF43	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
25	CC	1094922285	SEGURA JONATHAN	230301	30	\$1,482,390	\$237,200	EPS010	30	\$1,482,390	\$59,300	CCF43	30	\$1,482,390	\$59,300	14-23	30	\$1,482,390	\$64,500	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (109 Afiliados)					\$205,816,668		\$33,012,600				\$207,606,983		\$8,310,700				\$208,997,379		\$8,244,900				\$207,606,983		\$8,669,600				\$0		\$0	
26	CC	1045751449	ACEVEDO CARING	230201	30	\$4,450,013	\$712,100	EPS010	30	\$4,450,013	\$178,100	CCF07	30	\$4,450,013	\$178,100	14-23	30	\$4,450,013	\$193,600	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
27	CC	1044614001	ALGARIN YANELIS	25-14	1	\$47,450	\$7,600	ESSC07	1	\$47,450	\$1,900	CCF07	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
28	CC	1044614001	ALGARIN YANELIS	25-14	29	\$1,898,056	\$303,700	ESSC07	29	\$1,898,056	\$76,000	CCF07	29	\$1,898,056	\$76,000	14-23	29	\$1,898,056	\$82,600	29	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
29	CC	72230350	ALMEIDA JAIME	230301	30	\$2,273,320	\$363,800	EPS010	30	\$2,273,320	\$91,000	CCF07	30	\$2,273,320	\$91,000	14-23	30	\$2,273,320	\$98,900	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
30	CC	8798625	ALVARINO STEVEN	230301	30	\$1,604,015	\$256,700	EPS010	30	\$1,604,015	\$64,200	CCF07	30	\$1,604,015	\$64,200	14-23	30	\$1,604,015	\$69,800	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
31	CC	1002210240	ANDION JOHAN	230201	30	\$1,566,525	\$250,700	ESSC07	30	\$1,566,525	\$62,700	CCF07	30	\$1,566,525	\$62,700	14-23	30	\$1,566,525	\$68,200	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
32	CC	1007176062	AREVALO MACIEL	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
33	CC	1042353476	BARRIOS ESMERALDA	230301	30	\$1,945,506	\$311,300	EPS002	30	\$1,945,506	\$77,900	CCF07	30	\$1,945,506	\$77,900	14-23	30	\$1,945,506	\$84,700	30	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	

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	
34	CC	1045759246	BARRIOS JOSE	230301	30	\$1,589,290	\$254,300	EPS002	30	\$1,589,290	\$63,600	CCF07	30	\$1,589,290	\$63,600	14-23	30	\$1,589,290	\$69,200	30	\$0	\$0
35	CC	72241361	BARRIOS RICHARD	25-14	30	\$1,907,148	\$305,200	MIN001	30	\$1,907,148	\$76,300	CCF07	30	\$1,907,148	\$76,300	14-23	30	\$1,907,148	\$83,000	30	\$0	\$0
36	CC	55313048	BOVEA ADRIANA	230201	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	\$62,000	30	\$0	\$0
37	CC	32768232	BUSTAMANTE HILDA	231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
38	CC	72237084	CABARCAS ELVIS	230201	22	\$2,237,722	\$358,100	EPS010	22	\$2,237,722	\$89,600	CCF07	22	\$2,237,721	\$89,600	14-23	22	\$2,237,722	\$0	22	\$0	\$0
39	CC	72237084	CABARCAS ELVIS	230201	8	\$813,717	\$130,200	EPS010	8	\$813,717	\$32,600	CCF07	8	\$813,717	\$32,600	14-23	8	\$813,717	\$35,400	8	\$0	\$0
40	CC	1047224521	CALDERON CAROLINA	25-14	30	\$3,942,206	\$630,800	EPS005	30	\$3,942,206	\$157,700	CCF07	30	\$3,942,206	\$157,700	14-23	30	\$3,942,206	\$171,500	30	\$0	\$0
41	CC	32795062	CAMACHO LIVY	230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF07	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0
42	CC	32795062	CAMACHO LIVY	230201	29	\$1,376,050	\$220,200	EPS010	29	\$1,376,050	\$55,100	CCF07	29	\$1,376,050	\$55,100	14-23	29	\$1,376,050	\$59,900	29	\$0	\$0
43	CC	12633464	CANIZARES CARLOS	230301	30	\$1,570,500	\$251,300	EPS010	30	\$1,570,500	\$62,900	CCF07	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
44	CC	72278044	CARABALLO RONALD	230301	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF07	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
45	CC	72002007	CORREA JEISON	230201	30	\$1,525,719	\$244,200	EPS002	30	\$1,525,719	\$61,100	CCF07	30	\$1,525,719	\$61,100	14-23	30	\$1,525,719	\$66,400	30	\$0	\$0
46	CC	1002158913	CORREA MARIA	230201	30	\$2,542,864	\$406,900	EPS010	30	\$2,542,864	\$101,800	CCF07	30	\$2,542,864	\$101,800	14-23	30	\$2,542,864	\$110,700	30	\$0	\$0
47	CC	78740123	CORTEZ EDWIN	25-14	30	\$2,589,828	\$414,400	EPS010	30	\$2,589,828	\$103,600	CCF07	30	\$2,589,828	\$103,600	14-23	30	\$2,589,828	\$112,700	30	\$0	\$0
48	CC	1129500261	CUARTAS JHON	230301	30	\$1,462,147	\$234,000	EPS005	30	\$1,462,147	\$58,500	CCF07	30	\$1,462,147	\$58,500	14-23	30	\$1,462,147	\$63,700	30	\$0	\$0
49	CC	55307879	DE AVILA ENA	230201	2	\$152,572	\$24,500	ESSC07	2	\$152,572	\$6,200	CCF07	2	\$152,572	\$0	14-23	2	\$152,572	\$0	2	\$0	\$0
50	CC	55307879	DE AVILA ENA	230201	28	\$2,136,007	\$341,800	ESSC07	28	\$2,136,007	\$85,500	CCF07	28	\$2,136,006	\$85,500	14-23	28	\$2,136,007	\$93,000	28	\$0	\$0
51	CC	1045668061	DE AVILA JENNY	230201	30	\$1,726,970	\$276,400	EPS037	30	\$1,726,970	\$69,100	CCF07	30	\$1,726,970	\$69,100	14-23	30	\$1,726,970	\$75,200	30	\$0	\$0
52	CC	55241630	DE AVILA KAREN	230301	30	\$1,695,266	\$271,300	EPS037	30	\$1,695,266	\$67,900	CCF07	30	\$1,695,266	\$67,900	14-23	30	\$1,695,266	\$73,800	30	\$0	\$0
53	CC	1065577466	DE AVILA OSCAR	231001	30	\$2,542,864	\$406,900	EPS048	30	\$2,542,864	\$101,800	CCF07	30	\$2,542,864	\$101,800	14-23	30	\$2,542,864	\$110,700	30	\$0	\$0
54	CC	72236638	DE LA HOZ JUAN	231001	30	\$1,525,719	\$244,200	EPS048	30	\$1,525,719	\$61,100	CCF07	30	\$1,525,719	\$61,100	14-23	30	\$1,525,719	\$66,400	30	\$0	\$0
55	CC	1143265347	DUQUE LUIS	25-14	30	\$1,459,738	\$233,600	EPS002	30	\$1,459,738	\$58,400	CCF07	30	\$1,459,738	\$58,400	14-23	30	\$1,459,738	\$63,500	30	\$0	\$0
56	CC	32852810	ESTRADA RUTH	230201	23	\$3,899,059	\$623,900	EPS010	23	\$3,899,059	\$156,000	CCF07	23	\$5,170,491	\$206,900	14-23	23	\$3,899,059	\$169,700	23	\$0	\$0
57	CC	8694780	FERREIRA EDGARDO	230201	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	\$62,000	30	\$0	\$0
58	CC	1014244160	FIGUEROA JHON	230301	30	\$2,797,151	\$447,600	EPS010	30	\$2,797,151	\$111,900	CCF07	30	\$2,797,151	\$111,900	14-23	30	\$2,797,151	\$121,700	30	\$0	\$0
59	CC	55245734	FLOREZ IVETH	230201	9	\$436,713	\$69,900	EPS010	9	\$436,713	\$17,500	CCF07	9	\$438,644	\$17,600	14-23	9	\$436,713	\$0	9	\$0	\$0
60	CC	55245734	FLOREZ IVETH	230201	5	\$242,618	\$38,900	EPS010	5	\$242,618	\$9,800	CCF07	5	\$243,692	\$9,800	14-23	5	\$242,618	\$0	5	\$0	\$0
61	CC	55245734	FLOREZ IVETH	230201	16	\$779,812	\$124,800	EPS010	16	\$779,812	\$31,200	CCF07	16	\$779,811	\$31,200	14-23	16	\$779,812	\$34,000	16	\$0	\$0
62	CC	1043878321	FONTALVO BRAYAN	230301	1	\$52,961	\$8,500	EPS037	1	\$52,961	\$2,200	CCF07	1	\$52,961	\$0	14-23	1	\$52,961	\$0	1	\$0	\$0
63	CC	1043878321	FONTALVO BRAYAN	230301	5	\$237,250	\$38,000	EPS037	5	\$237,250	\$9,500	CCF07	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	5	\$0	\$0
64	CC	1043878321	FONTALVO BRAYAN	230301	24	\$1,428,681	\$228,600	EPS037	24	\$1,428,681	\$57,200	CCF07	24	\$1,428,681	\$57,200	14-23	24	\$1,428,681	\$62,200	24	\$0	\$0
65	CC	1143134122	GAVIRIA GINA	230301	8	\$379,600	\$60,800	EPS010	8	\$379,600	\$15,200	CCF07	8	\$379,600	\$15,200	14-23	8	\$379,600	\$16,600	8	\$0	\$0
66	CC	72164346	GAVIRIA ORLANDO	25-14	30	\$1,472,800	\$235,700	EPS010	30	\$1,472,800	\$59,000	CCF07	30	\$1,472,800	\$59,000	14-23	30	\$1,472,800	\$64,100	30	\$0	\$0
67	CC	1007122580	GUERRERO IVAN	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
68	CC	72349019	GUETTER FABIO	230301	30	\$1,716,876	\$274,800	EPS002	30	\$1,716,876	\$68,700	CCF07	30	\$1,716,876	\$68,700	14-23	30	\$1,716,876	\$74,700	30	\$0	\$0
69	CC	72176618	GUEVARA EDINSON	230301	30	\$1,683,200	\$269,400	EPS002	30	\$1,683,200	\$67,400	CCF07	30	\$1,683,200	\$67,400	14-23	30	\$1,683,200	\$73,300	30	\$0	\$0
70	CC	1045687865	GUTIERREZ KATHERINE	230201	30	\$4,450,013	\$712,100	EPS010	30	\$4,450,013	\$178,100	CCF07	30	\$4,450,013	\$178,100	14-23	30	\$4,450,013	\$193,600	30	\$0	\$0
71	CC	1041690351	GUZMAN MICHEL	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
72	CC	72430131	HADECHNY FREY	231001	30	\$1,462,147	\$234,000	EPS010	30	\$1,462,147	\$58,500	CCF07	30	\$1,462,147	\$58,500	14-23	30	\$1,462,147	\$63,700	30	\$0	\$0
73	CC	72218074	HERNANDEZ JULIO	230301	30	\$4,450,013	\$712,100	MIN001	30	\$4,450,013	\$178,100	CCF07	30	\$4,450,013	\$178,100	14-23	30	\$4,450,013	\$193,600	30	\$0	\$0
74	CC	1045666316	HERNANDEZ YUSET	230301	30	\$1,462,147	\$234,000	EPS010	30	\$1,462,147	\$58,500	CCF07	30	\$1,462,147	\$58,500	14-23	30	\$1,462,147	\$63,700	30	\$0	\$0
75	CC	1140852330	HERRERA DIANA	230201	30	\$1,695,266	\$271,300	EPS037	30	\$1,695,266	\$67,900	CCF07	30	\$1,695,266	\$67,900	14-23	30	\$1,695,266	\$73,800	30	\$0	\$0
76	CC	1129530696	IBARRA JOSE	231001	30	\$1,566,525	\$250,700	EPS010	30	\$1,566,525	\$62,700	CCF07	30	\$1,566,525	\$62,700	14-23	30	\$1,566,525	\$68,200	30	\$0	\$0
77	CC	33201981	JIMENEZ BETTY	230301	30	\$1,525,719	\$244,200	ESSC07	30	\$1,525,719	\$61,100	CCF07	30	\$1,525,719	\$61,100	14-23	30	\$1,525,719	\$66,400	30	\$0	\$0
78	CC	1044615545	JIMENEZ SARAY	25-14	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF07	16	\$759,200	\$30,400	14-23	16	\$759,200	\$33,100	16	\$0	\$0
79	CC	72191906	LASTRE ANGELO	230301	8	\$478,002	\$76,500	EPS002	8	\$478,002	\$19,200	CCF07	8	\$478,002	\$0	14-23	8	\$478,002	\$0	8	\$0	\$0
80	CC	72191906																				

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	
2678	CC	77025761	MOYA FERNANDO	231001	30	\$1,462,147	\$234,000	EPS002	30	\$1,462,147	\$58,500	CCF15	30	\$1,462,147	\$58,500	14-23	30	\$1,462,147	\$63,700	30	\$0	\$0
2679	CC	1065575795	QUINTANA VICTOR	230301	30	\$1,570,500	\$251,300	EPS017	30	\$1,570,500	\$62,900	CCF15	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2680	CC	15174915	RONDON FIDIAN	230201	30	\$1,570,500	\$251,300	EPS002	30	\$1,570,500	\$62,900	CCF15	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2681	CC	1065587397	SOCARRAS JOSE	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2682	CC	1045170532	VALENCIA DELIA	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2683	CC	49769792	VILLALOBOS EMMA	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
Ciudad: VILLAVICENCIO Depto: META (17 Afiliados)						\$24,554,948	\$3,929,500			\$24,554,948	\$983,200			\$24,577,261	\$957,600			\$24,554,948	\$927,300		\$0	\$0
2684	CC	1121837334	CESPEDES LEYDI	230301	13	\$616,850	\$98,700	EPS005	13	\$616,850	\$24,700	CCF34	13	\$630,931	\$25,300	14-23	13	\$616,850	\$0	13	\$0	\$0
2685	CC	1121837334	CESPEDES LEYDI	230301	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF34	17	\$825,063	\$33,100	14-23	17	\$806,650	\$0	17	\$0	\$0
2686	CC	1072638448	GUILOMBO NELSON	230201	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF34	1	\$47,450	\$1,900	14-23	1	\$47,450	\$2,100	1	\$0	\$0
2687	CC	1120368090	HERNANDEZ FABIAN	230301	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF34	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2688	CC	40439962	LOPEZ ALBA	230201	6	\$284,700	\$45,600	EPS002	6	\$284,700	\$11,400	CCF34	6	\$284,700	\$11,400	14-23	6	\$284,700	\$0	6	\$0	\$0
2689	CC	40439962	LOPEZ ALBA	230201	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF34	24	\$1,138,800	\$45,600	14-23	24	\$1,138,800	\$49,600	24	\$0	\$0
2690	CC	1121837822	MARTINEZ JHONATAN	25-14	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF34	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2691	CC	1016075075	MEJIA DAVID	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2692	CC	80185343	NEVA CARLOS	25-14	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF34	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2693	CC	86081128	NIETO CARLOS	230201	16	\$889,950	\$142,400	EPS002	16	\$889,950	\$35,600	CCF34	16	\$879,769	\$35,200	14-23	16	\$889,950	\$0	16	\$0	\$0
2694	CC	86081128	NIETO CARLOS	230201	14	\$732,900	\$117,300	EPS002	14	\$732,900	\$29,400	CCF34	14	\$732,900	\$29,400	14-23	14	\$732,900	\$31,900	14	\$0	\$0
2695	CC	1121931785	OSORIO JUAN	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2696	CC	1121831824	ROCHA JOHANDRY	230301	14	\$664,300	\$106,300	EPS005	14	\$664,300	\$26,600	CCF34	14	\$664,300	\$0	14-23	14	\$664,300	\$0	14	\$0	\$0
2697	CC	1121831824	ROCHA JOHANDRY	230301	16	\$759,200	\$121,500	EPS005	16	\$759,200	\$30,400	CCF34	16	\$759,200	\$30,400	14-23	16	\$759,200	\$33,100	16	\$0	\$0
2698	CC	1006774570	RODRIGUEZ RAFAEL	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2699	CC	1121888664	ROMERO JULIE	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2700	CC	1121963234	ROZO MONICA	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2701	CC	1121940323	SALAZAR DARWIN	230201	30	\$1,822,074	\$291,600	EPSC34	30	\$1,822,074	\$72,900	CCF34	30	\$1,822,074	\$72,900	14-23	30	\$1,822,074	\$79,300	30	\$0	\$0
2702	CC	1121926306	SANTANA MARTIN	230201	30	\$1,822,074	\$291,600	EPS005	30	\$1,822,074	\$72,900	CCF34	30	\$1,822,074	\$72,900	14-23	30	\$1,822,074	\$79,300	30	\$0	\$0
2703	CC	1121836275	TORRES JUAN	230301	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF34	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2704	CC	86053181	TRIVIÑO WILLINTON	230201	30	\$1,570,500	\$251,300	EPS002	30	\$1,570,500	\$62,900	CCF34	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)						\$13,503,549	\$2,160,900			\$13,503,549	\$540,700			\$13,496,376	\$540,500			\$13,503,549	\$549,400		\$0	\$0
2705	CC	16654615	CEBALLOS FABIO	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2706	CC	1118546059	CEPEDA JAVIER	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2707	CC	74857521	NARANJO ROBERT	230301	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF69	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2708	CC	1118544852	PATIÑO GEINER	230301	17	\$889,950	\$142,400	EPS005	17	\$889,950	\$35,600	CCF69	17	\$882,777	\$35,400	14-23	17	\$889,950	\$0	17	\$0	\$0
2709	CC	1118544852	PATIÑO GEINER	230301	13	\$680,550	\$108,900	EPS005	13	\$680,550	\$27,300	CCF69	13	\$680,550	\$27,300	14-23	13	\$680,550	\$29,700	13	\$0	\$0
2710	CC	1118563626	PINZON WILLIAM	230301	30	\$1,907,149	\$305,200	EPS005	30	\$1,907,149	\$76,300	CCF69	30	\$1,907,149	\$76,300	14-23	30	\$1,907,149	\$83,000	30	\$0	\$0
2711	CC	1029646797	RODRIGUEZ ELIANA	25-14	22	\$1,043,900	\$167,100	EPSC25	22	\$1,043,900	\$41,800	CCF69	22	\$1,043,900	\$41,800	14-23	22	\$1,043,900	\$45,500	22	\$0	\$0
2712	CC	1118536621	ROSAS DAISY	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0
2713	CC	1115910931	SIACHOQUE HENRY	230301	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF69	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
2714	CC	1118548494	VARGAS MILLER	231001	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF69	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0
Total Afiliados(1988)						\$3,483,745,221	\$561,313,700			\$3,646,391,036	\$163,091,000			\$3,520,922,931	\$137,856,500			\$3,646,391,036	\$148,753,700		\$45,819,153	\$2,291,200

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 SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1901393863	9494189902	E	2025/11/07	2025/11/04	BANCOLOMBIA	0	\$1,013,306,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				1,874	\$561,313,700	\$0	\$0	\$561,313,700	
COLFONDOS	231001	800,227,940	6	124	\$38,707,000	\$0	\$0	\$38,707,000	
COLPENSIONES	25-14	900,336,004	7	548	\$173,313,500	\$0	\$0	\$173,313,500	
PORVENIR	230301	800,224,808	8	795	\$224,933,500	\$0	\$0	\$224,933,500	
PROTECCION	230201	800,229,739	0	401	\$120,787,200	\$0	\$0	\$120,787,200	
SKANDIA	230901	800,253,055	2	6	\$3,572,500	\$0	\$0	\$3,572,500	
ARL (ADMINISTRADORAS: 1)				1,988	\$148,753,700	\$0	\$0	\$148,753,700	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1,988	\$148,753,700	\$0	\$0	\$148,753,700	
CCF (ADMINISTRADORAS: 29)				1,877	\$137,856,500	\$0	\$0	\$137,856,500	
CAFAMAZ	CCF65	800,003,122	6	3	\$178,500	\$0	\$0	\$178,500	
CAJAMAG	CCF33	891,780,093	3	18	\$1,005,800	\$0	\$0	\$1,005,800	
CAJASAI	CCF64	892,400,320	5	2	\$121,400	\$0	\$0	\$121,400	
COFREM	CCF34	892,000,146	3	17	\$957,600	\$0	\$0	\$957,600	
COLSUBSIDIO	CCF22	860,007,336	1	1,070	\$86,047,600	\$0	\$0	\$86,047,600	
COMCAJA	CCF68	800,231,969	4	4	\$228,000	\$0	\$0	\$228,000	
COMFABOY	CCF10	891,800,213	8	21	\$1,318,800	\$0	\$0	\$1,318,800	
COMFACA	CCF13	891,190,047	2	9	\$542,400	\$0	\$0	\$542,400	
COMFACASANARE	CCF69	844,003,392	8	9	\$540,500	\$0	\$0	\$540,500	
COMFACAUCA	CCF14	891,500,182	0	11	\$616,000	\$0	\$0	\$616,000	
COMFACESAR	CCF15	892,399,989	8	17	\$1,231,100	\$0	\$0	\$1,231,100	
COMFACHOCÓ	CCF29	891,600,091	8	3	\$119,900	\$0	\$0	\$119,900	
COMFACOR	CCF16	891,080,005	1	13	\$809,500	\$0	\$0	\$809,500	
COMFAMA	CCF04	890,900,841	9	106	\$6,549,500	\$0	\$0	\$6,549,500	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	109	\$8,244,900	\$0	\$0	\$8,244,900	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	29	\$1,753,200	\$0	\$0	\$1,753,200	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	10	\$562,300	\$0	\$0	\$562,300	
COMFAMILIAR HUILA	CCF32	891,180,008	2	24	\$1,552,400	\$0	\$0	\$1,552,400	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	26	\$1,630,100	\$0	\$0	\$1,630,100	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	4	\$235,400	\$0	\$0	\$235,400	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	\$1,091,600	\$0	\$0	\$1,091,600	
COMFANDI	CCF57	890,303,208	5	142	\$8,602,800	\$0	\$0	\$8,602,800	
COMFANORTE	CCF37	890,500,516	3	20	\$1,271,900	\$0	\$0	\$1,271,900	
COMFASUCRE	CCF41	892,200,015	5	9	\$565,800	\$0	\$0	\$565,800	
COMFENALCO QUINDIO	CCF43	890,000,381	0	17	\$1,038,300	\$0	\$0	\$1,038,300	
COMFENALCO SANTANDER	CCF40	890,201,578	7	72	\$5,019,000	\$0	\$0	\$5,019,000	

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 SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1901393863	9494189902	E	2025/11/07	2025/11/04	BANCOLOMBIA	0	\$1,013,306,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFENALCO TOLIMA	CCF50	890,700,148	4	54	\$3,400,000	\$0	\$0	\$3,400,000	
COMFIAR	CCF67	800,219,488	4	3	\$174,400	\$0	\$0	\$174,400	
CONFAMILIARES	CCF11	890,806,490	5	37	\$2,447,800	\$0	\$0	\$2,447,800	
EPS (ADMINISTRADORAS: 26)				1,988	\$163,091,000	\$0	\$0	\$163,091,000	
A.I.C.	EPSIC3	817,001,773	3	1	\$178,000	\$0	\$0	\$178,000	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	17	\$2,231,900	\$0	\$0	\$2,231,900	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$394,600	\$0	\$0	\$394,600	
CAJACOI	CCFC55	901,543,211	6	5	\$406,000	\$0	\$0	\$406,000	
CAPITAL SALUD	EPSC34	900,298,372	9	23	\$2,538,700	\$0	\$0	\$2,538,700	
CAPRESOCA	EPSC25	891,856,000	7	1	\$41,800	\$0	\$0	\$41,800	
COMFENALCO VALLE	EPS012	890,303,093	5	18	\$1,079,100	\$0	\$0	\$1,079,100	
COMPENSAR	EPS008	860,066,942	7	218	\$19,997,600	\$0	\$0	\$19,997,600	
COOSALUD EPS	EPS042	900,226,715	3	6	\$375,400	\$0	\$0	\$375,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	\$517,000	\$0	\$0	\$517,000	
EMSSANAR	ESSC18	901,021,565	8	6	\$342,000	\$0	\$0	\$342,000	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$235,000	\$0	\$0	\$235,000	
EPS MUTUAL SER	EPS048	806,008,394	7	8	\$563,100	\$0	\$0	\$563,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	254	\$19,639,700	\$0	\$0	\$19,639,700	
FAMISANAR	EPS017	830,003,564	7	266	\$21,361,400	\$0	\$0	\$21,361,400	
FOSYGA	MIN001	901,037,916	1	9	\$1,486,500	\$0	\$0	\$1,486,500	
MALLAMAS	EPSIC5	837,000,084	5	1	\$57,000	\$0	\$0	\$57,000	
MUTUAL SER	ESSC07	806,008,394	7	11	\$713,700	\$0	\$0	\$713,700	
NUEVA E.P.S.	EPS037	900,156,264	2	264	\$17,380,500	\$0	\$0	\$17,380,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	25	\$1,665,700	\$0	\$0	\$1,665,700	
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$45,600	\$0	\$0	\$45,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	36	\$2,333,700	\$0	\$0	\$2,333,700	
SALUD MIA EPS	EPS046	900,914,254	1	17	\$1,180,900	\$0	\$0	\$1,180,900	
SALUD TOTAL	EPS002	800,130,907	4	364	\$28,959,500	\$0	\$0	\$28,959,500	
SANITAS	EPS005	800,251,440	6	418	\$39,187,600	\$0	\$0	\$39,187,600	
SAVIA SALUD	EPS040	900,604,350	0	3	\$179,000	\$0	\$0	\$179,000	
ICBF (ADMINISTRADORAS: 1)				4	\$1,374,700	\$0	\$0	\$1,374,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,374,700	\$0	\$0	\$1,374,700	

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 SAS	A - 200 O MAS COTIZANTES		ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1901393863	9494189902	E	2025/11/07	2025/11/04	BANCOLOMBIA	0	\$1,013,306,100
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)					4	\$916,500	\$0	\$0	\$916,500
SENA	PASENA	899,999,034	1		4	\$916,500	\$0	\$0	\$916,500
TOTAL					1988	\$1,013,306,100	\$0	\$0	\$1,013,306,100