

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
2025-10	2025-11	1901367322	9494178771	E	2025/11/07	2025/11/04	BANCOLOMBIA	0	\$239,826,400

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: PRINCIPAL (71 Afiliados)					\$702,744,597	\$119,607,100			\$702,744,597	\$50,799,600			\$704,996,311	\$27,862,100			\$702,744,597	\$28,626,300		\$258,818,390	\$12,931,300	
Centro de Trabajo: CENTRO TRABAJO 4 (71 Afiliados)					\$702,744,597	\$119,607,100			\$702,744,597	\$50,799,600			\$704,996,311	\$27,862,100			\$702,744,597	\$28,626,300		\$258,818,390	\$12,931,300	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$8,000,000	\$1,360,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000	\$348,000		\$0	\$0	
1	CC	1129576173	SALAS HANS	230201	30	\$8,000,000	\$1,360,000	EPS005	30	\$8,000,000	\$320,000	CCF07	30	\$8,000,000	\$320,000	14-23	30	\$8,000,000	\$348,000	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (58 Afiliados)					\$600,468,748	\$102,218,100			\$600,468,748	\$45,660,600			\$602,234,966	\$23,832,400			\$600,468,748	\$24,580,900		\$245,864,540	\$12,283,500	
2	CC	80217009	ARISTIZABAL JAVIER	25-14	1	\$223,909	\$38,300	EPS005	1	\$223,909	\$28,000	CCF22	1	\$223,909	\$9,000	14-23	1	\$223,909	\$0	1	\$223,909	\$0
3	CC	80217009	ARISTIZABAL JAVIER	25-14	29	\$20,280,888	\$3,448,000	EPS005	29	\$20,280,888	\$2,535,200	CCF22	29	\$20,280,888	\$811,300	14-23	29	\$20,280,888	\$882,300	29	\$9,180,282	\$459,200
4	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
5	CC	80857979	BELTRAN JOSE	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
6	CC	1090388754	BENAVIDES KARLA	230301	10	\$1,206,201	\$193,000	EPS005	10	\$1,206,201	\$48,300	CCF22	10	\$1,206,201	\$0	14-23	10	\$1,206,201	\$0	10	\$0	\$0
7	CC	1090388754	BENAVIDES KARLA	230301	20	\$4,478,186	\$716,600	EPS005	20	\$4,478,186	\$179,200	CCF22	20	\$4,926,005	\$197,100	14-23	20	\$4,478,186	\$194,900	20	\$0	\$0
8	CC	52163475	BONILLA DIANA	25-14	1	\$223,909	\$38,300	EPS005	1	\$223,909	\$9,000	CCF22	1	\$223,909	\$9,000	14-23	1	\$223,909	\$0	1	\$0	\$0
9	CC	52163475	BONILLA DIANA	25-14	29	\$6,493,370	\$1,104,000	EPS005	29	\$6,493,370	\$259,800	CCF22	29	\$6,493,370	\$259,800	14-23	29	\$6,493,370	\$282,500	29	\$0	\$0
10	CC	80874882	CABEZAS NICOLAS	231001	1	\$361,951	\$61,800	EPS005	1	\$361,951	\$14,500	CCF22	1	\$361,951	\$14,500	14-23	1	\$361,951	\$0	1	\$0	\$0
11	CC	80874882	CABEZAS NICOLAS	231001	29	\$10,496,574	\$1,784,500	EPS005	29	\$10,496,574	\$419,900	CCF22	29	\$10,496,573	\$419,900	14-23	29	\$10,496,574	\$456,700	29	\$0	\$0
12	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
13	CC	52663519	CABRERA LUZ	230201	7	\$1,062,500	\$170,000	EPS008	7	\$1,062,500	\$42,500	CCF22	7	\$1,062,499	\$42,500	14-23	7	\$1,062,500	\$0	7	\$0	\$0
14	CC	52663519	CABRERA LUZ	230201	23	\$3,491,069	\$558,600	EPS008	23	\$3,491,069	\$139,700	CCF22	23	\$3,491,068	\$139,700	14-23	23	\$3,491,069	\$151,900	23	\$0	\$0
15	CC	79568655	CALDERON ABEL	25-14	30	\$14,200,058	\$2,414,300	EPS005	30	\$14,200,058	\$1,775,100	CCF22	30	\$14,200,058	\$568,100	14-23	30	\$14,200,058	\$617,800	30	\$14,200,058	\$710,200
16	CC	7685811	CALDERON OCTAVIO	25-14	30	\$9,913,717	\$1,685,400	EPS005	30	\$9,913,717	\$396,600	CCF22	30	\$9,913,717	\$396,600	14-23	30	\$9,913,717	\$431,300	30	\$0	\$0
17	CC	1026265201	CAMARGO PAULA	25-14	30	\$9,913,717	\$1,685,400	EPS005	30	\$9,913,717	\$396,600	CCF22	30	\$9,913,717	\$396,600	14-23	30	\$9,913,717	\$431,300	30	\$0	\$0
18	CC	52310718	CASTIBLANCO ELIZABETH	25-14	2	\$447,819	\$76,300	EPS005	2	\$447,819	\$18,000	CCF22	2	\$447,819	\$18,000	14-23	2	\$447,819	\$0	2	\$0	\$0
19	CC	52310718	CASTIBLANCO ELIZABETH	25-14	4	\$895,638	\$152,400	EPS005	4	\$895,638	\$35,900	CCF22	4	\$895,638	\$35,900	14-23	4	\$895,638	\$0	4	\$0	\$0
20	CC	52310718	CASTIBLANCO ELIZABETH	25-14	5	\$1,119,547	\$190,400	EPS005	5	\$1,119,547	\$44,800	CCF22	5	\$1,119,547	\$44,800	14-23	5	\$1,119,547	\$0	5	\$0	\$0
21	CC	52310718	CASTIBLANCO ELIZABETH	25-14	19	\$4,254,277	\$723,300	EPS005	19	\$4,254,277	\$170,200	CCF22	19	\$4,254,277	\$170,200	14-23	19	\$4,254,277	\$185,100	19	\$0	\$0
22	CC	35425308	CIFUENTES DIANA	25-14	30	\$16,214,275	\$2,756,500	EPS010	30	\$16,214,275	\$2,026,800	CCF22	30	\$16,214,275	\$648,600	14-23	30	\$16,214,275	\$705,400	30	\$16,214,275	\$810,800
23	CC	53093829	CORREA LEIDY	230201	30	\$6,717,279	\$1,142,000	EPS017	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
24	CC	1026291451	DE LIMA BRENDA	230301	30	\$9,913,717	\$1,685,400	EPS002	30	\$9,913,717	\$396,600	CCF22	30	\$9,913,717	\$396,600	14-23	30	\$9,913,717	\$431,300	30	\$0	\$0
25	CC	1110526762	ESCOBAR GISSETH	231001	4	\$895,638	\$152,400	EPS002	4	\$895,638	\$35,900	CCF22	4	\$895,637	\$35,900	14-23	4	\$895,638	\$0	4	\$0	\$0
26	CC	1110526762	ESCOBAR GISSETH	231001	10	\$2,239,093	\$380,700	EPS002	10	\$2,239,093	\$89,600	CCF22	10	\$2,239,093	\$89,600	14-23	10	\$2,239,093	\$0	10	\$0	\$0
27	CC	1110526762	ESCOBAR GISSETH	231001	16	\$3,582,549	\$609,300	EPS002	16	\$3,582,549	\$143,400	CCF22	16	\$3,582,548	\$143,400	14-23	16	\$3,582,549	\$155,900	16	\$0	\$0
28	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
29	CC	52713262	GAITAN JEIMY	231001	30	\$9,913,718	\$1,685,400	EPS010	30	\$9,913,718	\$396,600	CCF22	30	\$9,913,718	\$396,600	14-23	30	\$9,913,718	\$431,300	30	\$0	\$0
30	CC	49769863	GALINDO MARIA	25-14	30	\$17,053,037	\$2,899,100	EPS005	30	\$17,053,037	\$2,131,700	CCF22	30	\$17,053,037	\$682,200	14-23	30	\$17,053,037	\$741,900	30	\$17,053,037	\$852,700
31	CC	9173482	GARCIA JUAN	25-14	30	\$28,623,500	\$5,152,400	EPS010	30	\$28,623,500	\$3,578,000	CCF22	30	\$28,623,500	\$1,145,000	14-23	30	\$28,623,500	\$1,245,200	30	\$28,623,500	\$1,431,300
32	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
33	CC	1014268736	GONZALEZ JENNY	230201	30	\$4,265,879	\$682,600	EPS017	30	\$4,265,879	\$170,700	CCF22	30	\$4,265,879	\$170,700	14-23	30	\$4,265,879	\$185,600	30	\$0	\$0
34	CC	80772894	GUERRERO CESAR	230201	30	\$8,314,176	\$1,413,500	EPS037	30	\$8,314,176	\$332,600	CCF22	30	\$8,314,176	\$332,600	14-23	30	\$8,314,176	\$361,700	30	\$0	\$0
35	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
36	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	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0

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	
37	CC	1018448516	HENDE ANDREA	230301	30	\$6,717,279	\$1,142,000	EPS008	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
38	CC	1018451576	HERNANDEZ JORGE	230201	30	\$6,717,279	\$1,142,000	EPS017	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
39	CC	72261909	IGUARAN JESUS	25-14	30	\$9,913,718	\$1,685,400	EPS037	30	\$9,913,718	\$396,600	CCF22	30	\$9,913,718	\$396,600	14-23	30	\$9,913,718	\$431,300	30	\$0	\$0
40	CC	1143116366	LOZANO SERGIO	230301	3	\$1,364,243	\$232,100	EPS005	3	\$1,364,243	\$170,600	CCF22	3	\$1,368,793	\$54,800	14-23	3	\$1,364,243	\$0	3	\$1,368,793	\$68,500
41	CC	1143116366	LOZANO SERGIO	230301	5	\$2,273,739	\$386,600	EPS005	5	\$2,273,739	\$284,300	CCF22	5	\$2,281,321	\$91,300	14-23	5	\$2,273,739	\$0	5	\$2,281,321	\$114,200
42	CC	1143116366	LOZANO SERGIO	230301	22	\$10,004,449	\$1,701,000	EPS005	22	\$10,004,449	\$1,250,600	CCF22	22	\$10,004,448	\$400,200	14-23	22	\$10,004,449	\$435,200	22	\$10,004,448	\$500,300
43	CC	79910739	MANCIPE HERNANDO	25-14	4	\$932,246	\$158,600	EPS005	4	\$932,246	\$0	CCF22	4	\$932,246	\$0	14-23	4	\$932,246	\$0	4	\$0	\$0
44	CC	79910739	MANCIPE HERNANDO	25-14	4	\$932,246	\$158,600	EPS005	4	\$932,246	\$0	CCF22	4	\$932,246	\$0	14-23	4	\$932,246	\$0	4	\$0	\$0
45	CC	79910739	MANCIPE HERNANDO	25-14	2	\$466,123	\$79,400	EPS005	2	\$466,123	\$0	CCF22	2	\$466,123	\$0	14-23	2	\$466,123	\$0	2	\$0	\$0
46	CC	79910739	MANCIPE HERNANDO	25-14	20	\$4,661,230	\$792,600	EPS005	20	\$4,661,230	\$186,500	CCF22	20	\$4,661,229	\$186,500	14-23	20	\$4,661,230	\$202,800	20	\$0	\$0
47	CC	74436431	MARTINEZ WILSON	230201	8	\$1,242,976	\$198,900	EPS002	8	\$1,242,976	\$49,800	CCF22	8	\$1,262,430	\$50,500	14-23	8	\$1,242,976	\$0	8	\$0	\$0
48	CC	74436431	MARTINEZ WILSON	230201	14	\$2,175,208	\$348,100	EPS002	14	\$2,175,208	\$87,100	CCF22	14	\$2,209,253	\$88,400	14-23	14	\$2,175,208	\$0	14	\$0	\$0
49	CC	74436431	MARTINEZ WILSON	230201	8	\$1,242,976	\$198,900	EPS002	8	\$1,242,976	\$49,800	CCF22	8	\$1,242,975	\$49,800	14-23	8	\$1,242,976	\$54,100	8	\$0	\$0
50	CC	79877735	MEJIA MIGUEL	25-14	22	\$13,478,254	\$2,291,400	EPS005	22	\$13,478,254	\$1,684,800	CCF22	22	\$13,783,397	\$551,400	14-23	22	\$13,478,254	\$586,400	22	\$13,478,254	\$674,000
51	CC	79877735	MEJIA MIGUEL	25-14	8	\$5,542,186	\$942,400	EPS005	8	\$5,542,186	\$692,800	CCF22	8	\$5,542,186	\$221,700	14-23	8	\$5,542,186	\$0	8	\$5,542,186	\$277,200
52	CC	72198899	MEZA MANUEL	25-14	3	\$991,372	\$168,700	EPS002	3	\$991,372	\$0	CCF22	3	\$991,372	\$0	14-23	3	\$991,372	\$0	3	\$0	\$0
53	CC	72198899	MEZA MANUEL	25-14	1	\$330,458	\$56,300	EPS002	1	\$330,458	\$0	CCF22	1	\$330,458	\$0	14-23	1	\$330,458	\$0	1	\$0	\$0
54	CC	72198899	MEZA MANUEL	25-14	2	\$660,915	\$112,600	EPS002	2	\$660,915	\$0	CCF22	2	\$660,915	\$0	14-23	2	\$660,915	\$0	2	\$0	\$0
55	CC	72198899	MEZA MANUEL	25-14	1	\$330,458	\$56,300	EPS002	1	\$330,458	\$0	CCF22	1	\$330,458	\$0	14-23	1	\$330,458	\$0	1	\$0	\$0
56	CC	72198899	MEZA MANUEL	25-14	23	\$7,600,518	\$1,292,300	EPS002	23	\$7,600,518	\$304,100	CCF22	23	\$7,600,517	\$304,100	14-23	23	\$7,600,518	\$330,700	23	\$0	\$0
57	CC	1032382930	NOVOA GINETH	230301	1	\$160,693	\$25,800	EPS001	1	\$160,693	\$6,500	CCF22	1	\$160,693	\$6,500	14-23	1	\$160,693	\$0	1	\$0	\$0
58	CC	1032382930	NOVOA GINETH	230301	29	\$4,660,093	\$745,700	EPS001	29	\$4,660,093	\$186,500	CCF22	29	\$4,660,092	\$186,500	14-23	29	\$4,660,093	\$202,800	29	\$0	\$0
59	CC	1045696382	NUÑEZ DAYANEYS	230201	8	\$2,643,659	\$449,600	EPS010	8	\$2,643,659	\$105,800	CCF22	8	\$2,643,658	\$105,800	14-23	8	\$2,643,659	\$0	8	\$0	\$0
60	CC	1045696382	NUÑEZ DAYANEYS	230201	22	\$7,270,060	\$1,236,100	EPS010	22	\$7,270,060	\$290,900	CCF22	22	\$7,270,060	\$290,900	14-23	22	\$7,270,060	\$316,300	22	\$0	\$0
61	CC	79270688	OSPINO CARLOS	25-14	30	\$21,919,220	\$3,726,300	EPS002	30	\$21,919,220	\$2,740,000	CCF22	30	\$21,919,220	\$876,800	14-23	30	\$21,919,220	\$953,500	30	\$21,919,220	\$1,096,000
62	CC	15044725	OYOLA MARIO	25-14	1	\$330,457	\$56,300	EPS005	1	\$330,457	\$13,300	CCF22	1	\$330,457	\$13,300	14-23	1	\$330,457	\$0	1	\$0	\$0
63	CC	15044725	OYOLA MARIO	25-14	29	\$9,583,261	\$1,629,400	EPS005	29	\$9,583,261	\$383,400	CCF22	29	\$9,583,261	\$383,400	14-23	29	\$9,583,261	\$416,900	29	\$0	\$0
64	CC	71733180	PALACIO GUILLERMO	230201	30	\$21,919,220	\$3,726,300	EPS002	30	\$21,919,220	\$2,740,000	CCF22	30	\$21,919,220	\$876,800	14-23	30	\$21,919,220	\$953,500	30	\$21,919,220	\$1,096,000
65	CC	51983440	PALACIOS MARTHA	25-14	1	\$257,225	\$43,800	EPS002	1	\$257,225	\$10,300	CCF22	1	\$257,225	\$10,300	14-23	1	\$257,225	\$0	1	\$0	\$0
66	CC	51983440	PALACIOS MARTHA	25-14	29	\$8,388,206	\$1,426,200	EPS002	29	\$8,388,206	\$335,600	CCF22	29	\$8,388,206	\$335,600	14-23	29	\$8,388,206	\$364,900	29	\$0	\$0
67	CC	79706968	PARDO LEONEL	25-14	30	\$7,716,760	\$1,311,900	EPS005	30	\$7,716,760	\$308,700	CCF22	30	\$7,716,760	\$308,700	14-23	30	\$7,716,760	\$335,700	30	\$0	\$0
68	CC	28548166	PEREZ YEIMY	230301	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
69	CC	1102846510	POSADA LINA	230301	30	\$9,913,718	\$1,685,400	EPS005	30	\$9,913,718	\$396,600	CCF22	30	\$9,913,718	\$396,600	14-23	30	\$9,913,718	\$431,300	30	\$0	\$0
70	CC	72276561	QUINTERO ALFONSO	230201	30	\$13,642,430	\$2,319,400	EPS001	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	\$682,200
71	CC	14397695	RAMIREZ CESAR	231001	1	\$223,910	\$38,300	EPS010	1	\$223,910	\$9,000	CCF22	1	\$242,310	\$9,700	14-23	1	\$223,910	\$0	1	\$0	\$0
72	CC	14397695	RAMIREZ CESAR	231001	3	\$671,728	\$114,300	EPS010	3	\$671,728	\$26,900	CCF22	3	\$726,928	\$29,100	14-23	3	\$671,728	\$0	3	\$0	\$0
73	CC	14397695	RAMIREZ CESAR	231001	8	\$2,015,184	\$342,700	EPS010	8	\$2,015,184	\$80,700	CCF22	8	\$1,938,475	\$77,600	14-23	8	\$2,015,184	\$0	8	\$0	\$0
74	CC	14397695	RAMIREZ CESAR	231001	18	\$4,563,107	\$775,900	EPS010	18	\$4,563,107	\$182,600	CCF22	18	\$5,290,034	\$211,700	14-23	18	\$4,563,107	\$198,500	18	\$0	\$0
75	CC	15990668	RAMIREZ JOSE	230301	30	\$7,250,019	\$1,232,700	EPS005	30	\$7,250,019	\$290,100	CCF22	30	\$7,250,019	\$290,100	14-23	30	\$7,250,019	\$315,400	30	\$0	\$0
76	CC	77194691	RAMOS BRIAN	25-14	1	\$330,457	\$56,300	EPS005	1	\$330,457	\$13,300	CCF22	1	\$330,457	\$13,300	14-23	1	\$330,457	\$0	1	\$0	\$0
77	CC	77194691	RAMOS BRIAN	25-14	29	\$9,583,261	\$1,629,400	EPS005	29	\$9,583,261	\$383,400	CCF22	29	\$9,583,261	\$383,400	14-23	29	\$9,583,261	\$416,900	29	\$0	\$0
78	CC	72291750	REYES JUAN	230201	30	\$21,919,220	\$3,726,300	EPS005	30	\$21,919,220	\$2,740,000	CCF22	30	\$21,919,220	\$876,800	14-23	30	\$21,919,220	\$953,500	30	\$21,919,220	\$1,096,000
79	CC	52272701	RIVERA YUDY	25-14	1	\$223,909	\$38,300	EPS008	1	\$223,909	\$9,000	CCF22	1	\$223,909	\$0	14-23	1	\$223,909	\$0	1	\$0	\$0
80	CC	52272701	RIVERA YUDY	25-14	29	\$6,493,370	\$1,104,000	EPS008	29	\$6,493,370	\$259,800	CCF22	29	\$6,717,279	\$268,700	14-23	29	\$6,493,370	\$282,500	29	\$0	\$0
81	CC	80736777	RODRIGUEZ URIEL	25-14	30	\$10,318,936	\$1,754,300	EPS005	30													

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
2025-10	2025-11	1901367322	9494178771	E	2025/11/07	2025/11/04	BANCOLOMBIA	0	\$239,826,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				71	\$119,607,100	\$0	\$0	\$119,607,100	
COLFONDOS	231001	800,227,940	6	6	\$8,313,300	\$0	\$0	\$8,313,300	
COLPENSIONES	25-14	900,336,004	7	40	\$71,017,600	\$0	\$0	\$71,017,600	
PORVENIR	230301	800,224,808	8	11	\$18,177,600	\$0	\$0	\$18,177,600	
PROTECCION	230201	800,229,739	0	13	\$20,956,300	\$0	\$0	\$20,956,300	
SKANDIA	230901	800,253,055	2	1	\$1,142,300	\$0	\$0	\$1,142,300	
ARL (ADMINISTRADORAS: 1)				71	\$28,626,300	\$0	\$0	\$28,626,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	71	\$28,626,300	\$0	\$0	\$28,626,300	
CCF (ADMINISTRADORAS: 7)				71	\$27,862,100	\$0	\$0	\$27,862,100	
COLSUBSIDIO	CCF22	860,007,336	1	58	\$23,832,400	\$0	\$0	\$23,832,400	
COMFAMA	CCF04	890,900,841	9	2	\$628,700	\$0	\$0	\$628,700	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$320,000	\$0	\$0	\$320,000	
COMFANDI	CCF57	890,303,208	5	2	\$535,000	\$0	\$0	\$535,000	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$952,800	\$0	\$0	\$952,800	
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	\$806,300	\$0	\$0	\$806,300	
CONFAMILIARES	CCF11	890,806,490	5	2	\$786,900	\$0	\$0	\$786,900	
EPS (ADMINISTRADORAS: 7)				71	\$50,799,600	\$0	\$0	\$50,799,600	
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	\$1,159,200	\$0	\$0	\$1,159,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$12,494,400	\$0	\$0	\$12,494,400	
FAMISANAR	EPS017	830,003,564	7	3	\$708,100	\$0	\$0	\$708,100	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$2,657,200	\$0	\$0	\$2,657,200	
SALUD TOTAL	EPS002	800,130,907	4	10	\$10,259,700	\$0	\$0	\$10,259,700	
SANITAS	EPS005	800,251,440	6	32	\$21,622,600	\$0	\$0	\$21,622,600	
ICBF (ADMINISTRADORAS: 1)				14	\$7,758,700	\$0	\$0	\$7,758,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	\$7,758,700	\$0	\$0	\$7,758,700	
SENA (ADMINISTRADORAS: 1)				14	\$5,172,600	\$0	\$0	\$5,172,600	
SENA	PASENA	899,999,034	1	14	\$5,172,600	\$0	\$0	\$5,172,600	
TOTAL				71	\$239,826,400	\$0	\$0	\$239,826,400	