

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830027337	5	INVERSIONES ARCHIVOS Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CAFAM	CR 18 A 20 20	BOGOTA-BOGOTA D.E.	3056433	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1928496723	9494739443	E	2025/11/12	2025/11/14	BANCOLOMBIA	2	\$6,315,500

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: CAFAM (12 Afiliados)																									\$21,988,000	\$3,518,400			\$21,988,000	\$880,000			\$21,988,000	\$880,000			\$21,988,000	\$1,028,600		\$0	\$0		\$6,307,000
Centro de Trabajo: ADMINISTRATIVO 0.522 (3 Afiliados)																									\$6,800,000	\$1,088,000			\$6,800,000	\$272,000			\$6,800,000	\$272,000			\$6,800,000	\$35,700		\$0	\$0		\$1,667,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																									\$6,800,000	\$1,088,000			\$6,800,000	\$272,000			\$6,800,000	\$272,000			\$6,800,000	\$35,700		\$0	\$0		\$1,667,700
1	CC	35503055	CARVAJAL SAAVEDRA YOLANDA																	25-14	30	\$2,400,000	\$384,000	EPS008	30	\$2,400,000	\$96,000	CCF21	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	0.522%	\$12,600	30	\$0	\$0	Si	\$588,600		
2	CC	51993084	JIMENEZ OTERO GLADYS																	25-14	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500		
3	CC	52967863	RODRIGUEZ CARVAJAL JENNY MARCELA																	25-14	30	\$2,400,000	\$384,000	EPS017	30	\$2,400,000	\$96,000	CCF21	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	0.522%	\$12,600	30	\$0	\$0	Si	\$588,600		
Centro de Trabajo: OPERATIVO 6.96 (8 Afiliados)																									\$13,764,500	\$2,202,600			\$13,764,500	\$551,000			\$13,764,500	\$551,000			\$13,764,500	\$958,200		\$0	\$0		\$4,262,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																									\$13,764,500	\$2,202,600			\$13,764,500	\$551,000			\$13,764,500	\$551,000			\$13,764,500	\$958,200		\$0	\$0		\$4,262,800
4	CC	1023861481	ABRIL SOCHA RODRIGO																	231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
5	CC	13685788	BURGOS LAITON NESTOR ARIEL																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
6	CC	79583555	CALDERON CHILA ALEJANDRO																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
7	CC	80191637	FERIA TRIANA JOSE ALFREDO																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
8	CC	4286579	LOPEZ LADINO BENICIO																	25-14	30	\$3,800,000	\$608,000	EPS002	30	\$3,800,000	\$152,000	CCF21	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	6.960%	\$264,500	30	\$0	\$0	Si	\$1,176,500		
9	CC	1022940123	TEQUIA CHIQUITO JHON FREDY																	230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
10	CC	1020745044	URRUTIA LOPEZ YENNY PAOLA																	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
11	CC	1033717997	VARGAS TORRES CHRISTIAN CAMILO																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900		
Centro de Trabajo: RIESGO 3 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
12	CC	79234638	RODRIGUEZ CARREÑO ORLANDO																	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500		
Total Afiliados(12)																									\$21,988,000	\$3,518,400			\$21,988,000	\$880,000			\$21,988,000	\$880,000			\$21,988,000	\$1,028,600		\$0	\$0		\$6,307,000

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1928496723	9494739443	E	2025/11/12	2025/11/14	BANCOLOMBIA	2	\$6,315,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				12	\$3,518,400	\$4,600	\$0	\$3,523,000	
COLFONDOS	231001	800,227,940	6	2	\$455,600	\$600	\$0	\$456,200	
COLPENSIONES	25-14	900,336,004	7	6	\$2,151,600	\$2,800	\$0	\$2,154,400	
PORVENIR	230301	800,224,808	8	1	\$227,800	\$300	\$0	\$228,100	
PROTECCION	230201	800,229,739	0	3	\$683,400	\$900	\$0	\$684,300	
ARL (ADMINISTRADORAS: 1)				12	\$1,028,600	\$1,300	\$0	\$1,029,900	
ARL SURA	14-11	890,903,790	5	12	\$1,028,600	\$1,300	\$0	\$1,029,900	
CCF (ADMINISTRADORAS: 1)				12	\$880,000	\$1,200	\$0	\$881,200	
CAFAM	CCF21	860,013,570	3	12	\$880,000	\$1,200	\$0	\$881,200	
EPS (ADMINISTRADORAS: 5)				12	\$880,000	\$1,400	\$0	\$881,400	
COMPENSAR	EPS008	860,066,942	7	4	\$267,000	\$400	\$0	\$267,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$80,000	\$200	\$0	\$80,200	
FAMISANAR	EPS017	830,003,564	7	2	\$153,000	\$200	\$0	\$153,200	
SALUD TOTAL	EPS002	800,130,907	4	3	\$266,000	\$400	\$0	\$266,400	
SANITAS	EPS005	800,251,440	6	2	\$114,000	\$200	\$0	\$114,200	
TOTAL				12	\$6,307,000	\$8,500	\$0	\$6,315,500	