

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
2025-11	2025-12	2019212856	9496571065	E	2025/12/10	2025/12/18	BANCOLOMBIA	8	\$8,070,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No	Identificación	Nombre	ing	re	te	ta	pe	ta	pa	vs	co	st	lge	lm	va	av	vc	ir	vi	Pro	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAFAM (20 Afiliados)																							\$27,634,550	\$4,416,700			\$27,634,550	\$1,100,400			\$27,634,550	\$1,100,400			\$27,634,550	\$1,412,200		\$0	\$0		\$8,029,700
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 (16 Afiliados)																							\$19,411,050	\$3,100,900			\$19,411,050	\$771,400			\$19,411,050	\$771,400			\$19,411,050	\$1,341,800		\$0	\$0		\$5,985,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							\$19,411,050	\$3,100,900			\$19,411,050	\$771,400			\$19,411,050	\$771,400			\$19,411,050	\$1,341,800		\$0	\$0		\$5,985,500
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	1000395229	ALZATE ARDILA DANIEL ESTIVEN	X																230301	7	\$332,150	\$53,200	EPS040	7	\$332,150	\$13,300	CCF21	7	\$332,150	\$13,300	14-11	7	\$332,150	6.960%	\$23,200	7	\$0	\$0	Si	\$103,000
6	CC	1023925027	ARDILA ZULIAGA CINDY PAOLA																	230301	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
7	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
8	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
9	CC	8329874	FABRA MONTES FERNANDO	X																230301	23	\$1,091,350	\$174,700	MIN002	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-11	23	\$1,091,350	6.960%	\$76,000	23	\$0	\$0	Si	\$338,100
10	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
11	CC	1193564818	GARCIA RAMIREZ JOSE ANTONIO	X																230301	7	\$332,150	\$53,200	EPS034	7	\$332,150	\$13,300	CCF21	7	\$332,150	\$13,300	14-11	7	\$332,150	6.960%	\$23,200	7	\$0	\$0	Si	\$103,000
12	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
13	CC	80767055	MARTINEZ MEDINA EDWIN FERNANDO	X	X															231001	11	\$521,950	\$83,600	EPS010	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-11	11	\$521,950	6.960%	\$36,400	11	\$0	\$0	Si	\$161,800
14	CC	1015449281	RAMIREZ RIOS EDWARD STIVEN	X																230301	23	\$1,091,350	\$174,700	EPS002	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-11	23	\$1,091,350	6.960%	\$76,000	23	\$0	\$0	Si	\$338,100
15	CC	1013036185	REINA ABRIL ANDERSON STEVEN	X																230201	4	\$189,800	\$30,400	EPS017	4	\$189,800	\$7,600	CCF21	4	\$189,800	\$7,600	14-11	4	\$189,800	6.960%	\$13,300	4	\$0	\$0	Si	\$58,900
16	CC	1013036185	REINA ABRIL ANDERSON STEVEN									X								230201	3	\$142,350	\$17,100	EPS017	3	\$142,350	\$0	CCF21	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$17,100
17	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
18	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
19	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
20	PT	5758279	VILLALOBOS PAREDES VICTOR JAVIER	X																230301	11	\$521,950	\$83,600	EPS008	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-11	11	\$521,950	6.960%	\$36,400	11	\$0	\$0	Si	\$161,800
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
21	CC	79234638	RODRIGUEZ CARRERO 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(20)																							\$27,634,550	\$4,416,700			\$27,634,550	\$1,100,400			\$27,634,550	\$1,100,400			\$27,634,550	\$1,412,200		\$0	\$0		\$8,029,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	\$4,416,700	\$22,500	\$0	\$4,439,200
COLFONDOS	231001	800,227,940	6	3	\$539,200	\$2,800	\$0	\$542,000
COLPENSIONES	25-14	900,336,004	7	6	\$2,151,600	\$10,900	\$0	\$2,162,500
PORVENIR	230301	800,224,808	8	7	\$995,000	\$5,100	\$0	\$1,000,100
PROTECCION	230201	800,229,739	0	4	\$730,900	\$3,700	\$0	\$734,600
ARL (ADMINISTRADORAS: 1)				20	\$1,412,200	\$7,200	\$0	\$1,419,400
ARL SURA	14-11	890,903,790	5	20	\$1,412,200	\$7,200	\$0	\$1,419,400
CCF (ADMINISTRADORAS: 1)				20	\$1,100,400	\$5,600	\$0	\$1,106,000
CAFAM	CCF21	860,013,570	3	20	\$1,100,400	\$5,600	\$0	\$1,106,000
EPS (ADMINISTRADORAS: 8)				20	\$1,100,400	\$5,900	\$0	\$1,106,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$13,300	\$100	\$0	\$13,400
COMPENSAR	EPS008	860,066,942	7	5	\$287,900	\$1,500	\$0	\$289,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$100,900	\$600	\$0	\$101,500
FAMISANAR	EPS017	830,003,564	7	4	\$217,600	\$1,100	\$0	\$218,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$43,700	\$300	\$0	\$44,000
SALUD TOTAL	EPS002	800,130,907	4	4	\$309,700	\$1,600	\$0	\$311,300
SANITAS	EPS005	800,251,440	6	2	\$114,000	\$600	\$0	\$114,600
SAVIA SALUD	EPS040	900,604,350	0	1	\$13,300	\$100	\$0	\$13,400
TOTAL				20	\$8,029,700	\$41,200	\$0	\$8,070,900