

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900578528	2	RYO COMUNICACIONES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 40 5 03 BARRIO LA GLORIA	OCAÑA-NORTE DE SANTANDER	3203256881	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	1918781600	9494591114	E	2025/11/10	2025/11/10	BANCO DAVIVIENDA		\$11,408,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (17 Afiliados)																							\$28,417,717	\$4,547,600			\$28,417,717	\$1,137,700			\$26,994,217	\$1,080,700			\$28,417,717	\$599,700	\$0	\$0	\$7,365,700		
Centro de Trabajo: ADMINISTRACION (5 Afiliados)																							\$9,498,347	\$1,519,900			\$9,498,347	\$380,200			\$8,074,847	\$323,200			\$9,498,347	\$196,800	\$0	\$0	\$2,420,100		
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (5 Afiliados)																							\$9,498,347	\$1,519,900			\$9,498,347	\$380,200			\$8,074,847	\$323,200			\$9,498,347	\$196,800	\$0	\$0	\$2,420,100		
1	CC	1064839186	ARIAS VANEGAS CRISTIAN JOSUE																	231001	30	\$3,804,347	\$608,700	ESSC62	30	\$3,804,347	\$152,200	CCF37	30	\$3,804,347	\$152,200	14-11	30	\$3,804,347	2.436%	\$92,700	30	\$0	\$0	Si	\$1,005,800
2	CC	26864073	CHACON RAMIREZ LILIANA KATERINE										X							25-14	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF37	0	\$0	\$0	14-11	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
3	CC	1092174596	GOMEZ ARIAS ANYI SOLANY																	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
4	CC	1091662513	JAIME RINCON EDWIN																	25-14	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
5	CC	1003175071	OSORIO PAEZ CARLOS JORGE																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: SERVICIOS (12 Afiliados)																							\$18,919,370	\$3,027,700			\$18,919,370	\$757,500			\$18,919,370	\$757,500			\$18,919,370	\$402,900	\$0	\$0	\$4,945,600		
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (12 Afiliados)																							\$18,919,370	\$3,027,700			\$18,919,370	\$757,500			\$18,919,370	\$757,500			\$18,919,370	\$402,900	\$0	\$0	\$4,945,600		
6	CC	1064841162	AVILA GARCIA ANDRES MAURICIO																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
7	CC	18904578	BAUTISTA RUEDA PEDRO LEONARDO																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
8	CC	1004945224	COLLANTES DOMINGUEZ JOSE MARIO																	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
9	CC	1052574013	GUERRERO ALVEAR JESUS DAVID																	230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
10	CC	5084073	NORIEGA CARRASCAL SIXTO																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
11	CC	5084708	RINCON RINCON JAMIR DE JESUS																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
12	CC	1064836823	RINCON ORTIZ MARTIN ALONSO																	230301	8	\$869,566	\$139,200	EPS005	8	\$869,566	\$34,800	CCF37	8	\$869,566	\$34,800	14-11	8	\$869,566	2.436%	\$21,200	8	\$0	\$0	Si	\$230,000
13	CC	1064836823	RINCON ORTIZ MARTIN ALONSO												X					230301	22	\$2,391,304	\$382,700	EPS005	22	\$2,391,304	\$95,700	CCF37	22	\$2,391,304	\$95,700	14-11	22	\$2,391,304	0.000%	\$0	22	\$0	\$0	Si	\$574,100
14	CC	1143404127	RODRIGUEZ VILLAZON ALEX																	230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
15	CC	1064839172	ROJAS OSPINO ARMANDO ANDRES																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
16	CC	1064840961	SALAZAR OSORIO ANDRES DAVID																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
17	CC	1007842681	SANTIAGO FLOREZ EZEQUIEL																	25-14	30	\$1,423,500	\$227,800	CCFC50	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
18	CC	1064842478	SANTOS GUERRERO ADRIAN ENRIQUE																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
SUCURSAL: CONVENCION (2 Afiliados)																							\$2,847,000	\$455,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											</

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: TEORAMA (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
Centro de Trabajo: SERVICIOS (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: TEORAMA Depto: NORTE DE SANTANDER (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	5519489	BALMACEDA																	25-14	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500	
			NAVARRO CARLOS OSWALDO																																							

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EL TARRA (3 Afiliados)																						\$4,270,500	\$683,500			\$4,270,500	\$171,000			\$4,270,500	\$171,000			\$4,270,500		\$97,200		\$0	\$0	\$1,122,700	
Centro de Trabajo: ADMINISTRACION (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: EL TARRA Depto: NORTE DE SANTANDER (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	
22	CC	1004820866	CIFUENTES GARCIA LEIDY JOHANNA																	25-14	30	\$1,423,500	\$227,800	CCFC50	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: SERVICIOS (2 Afiliados)																						\$2,847,000	\$455,700			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$62,500		\$0	\$0	\$746,200	
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (2 Afiliados)																						\$2,847,000	\$455,700			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$62,500		\$0	\$0	\$746,200	
23	CC	1127913677	UREÑA CASADIEGO LUIS ERNESTO																	25-14	24	\$1,138,800	\$182,300	EPS041	24	\$1,138,800	\$45,600	CCF37	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	2.436%	\$27,800	24	\$0	\$0	Si	\$301,300
24	CC	1127913677	UREÑA CASADIEGO LUIS ERNESTO												X					25-14	6	\$284,700	\$45,600	EPS041	6	\$284,700	\$11,400	CCF37	6	\$284,700	\$11,400	14-11	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$68,400
25	CC	1091676241	VARGAS GUERRERO NICOL ALDANY																	25-14	30	\$1,423,500	\$227,800	CCFC50	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA (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
Centro de Trabajo: SERVICIOS (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: CUCUTA Depto: NORTE DE SANTANDER (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
26	CC	1090476854	BRAVO PEREZ JHOSELL RAUL																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF37	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: EL COPEY (3 Afiliados)																							\$5,347,000	\$855,600			\$5,347,000	\$214,000			\$5,347,000	\$214,000			\$5,347,000	\$214,000			\$5,347,000	\$130,300		\$0	\$0		\$1,413,900
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
Ciudad: EL COPEY Depto: CESAR (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
27	CC	1065122787	VILLALOBOS RODRIGUEZ LIZ KATERIN																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500				
Centro de Trabajo: SERVICIOS (2 Afiliados)																							\$3,923,500	\$627,800			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$95,600		\$0	\$0		\$1,037,400
Ciudad: EL COPEY Depto: CESAR (2 Afiliados)																							\$3,923,500	\$627,800			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$157,000			\$3,923,500	\$95,600		\$0	\$0		\$1,037,400
28	CC	1064838089	BAUTISTA SANCHEZ LUIS FERNANDO																	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF15	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	2.436%	\$60,900	30	\$0	\$0	Si	\$660,900				
29	CC	1065131529	DE LA HOZ ROBLES JOVANNYS ENRIQUE																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500				
Total Afiliados(27)																							\$43,729,217	\$6,997,900			\$43,729,217	\$1,750,700			\$42,305,717	\$1,693,700			\$43,729,217	\$966,000			\$0	\$0		\$11,408,300			

RESUMEN DE PAGO

RESUMEN DE PAGOS					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				27	\$6,997,900
COLFONDOS	231001	800,227,940	6	2	\$836,500

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
COLPENSIONES	25-14	900,336,004	7	14	\$3,189,300
PORVENIR	230301	800,224,808	8	11	\$2,972,100
ARL (ADMINISTRADORAS: 1)				26	\$966,000
ARL SURA	14-11	890,903,790	5	26	\$966,000
CCF (ADMINISTRADORAS: 2)				26	\$1,693,700
COMFACESAR	CCF15	892,399,989	8	3	\$214,000
COMFANORTE	CCF37	890,500,516	3	23	\$1,479,700
EPS (ADMINISTRADORAS: 8)				27	\$1,750,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$380,200
CAJACOI	CCFC55	901,543,211	6	1	\$57,000
COMFAORIENTE	CCFC50	890,500,675	6	3	\$171,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$114,000
MUTUAL SER	ESSC07	806,008,394	7	2	\$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$399,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$171,000
SANITAS	EPS005	800,251,440	6	4	\$344,500
TOTAL				27	\$11,408,300