

CABLE & TV YOPAL SAS
NIT:900047715-5
VILLANUEVA/CASANARE | TRANSVERSAL 02 09-46 | 3166289785
https://internetinalambrico.com.co
Responsables de IVA
Actividad Económica 6120 - 6110

EMPRESA 100% COLOMBIANA
Factura Electrónica
FEVI28104

Señor(es):	MUNICIPIO DE VILLANUEVA | 84728 | 113153	**Fecha de Emisión**	23-12-2025
NIT/CC:	892099475-7	**Periodo Facturado**	diciembre-2025
Teléfonos:	3145249265/	**Fecha Limite**	2025-12-31
Dirección:	urbana / CL 8 CRA 13 57 / CC / Fundadores / Villanueva / CASANARE	**Fecha Corte**	2026-01-05

DESCRIPCIÓN	VALOR
Internet Villanueva / Mensualidad	
periodo comprendido:	
2 octubre - 1 noviembre	$ 785.000,00
2 noviembre - 1 diciembre	$ 785.000,00
2 diciembre - 31 de diciembre	$ 785.000,00

BASE IMPUESTO:	$ 2.355.000,00
IVA:	$ 447.450,00
TOTAL FACTURADO MES:	**$ 2.802.450,00**
PAGOS A CUENTAS:	$ 0,00
SALDO ANTERIOR:	$ 0,00
PAGO ANTERIOR:	$ 0,00
TOTAL A PAGAR CON SALDO ANTERIOR:	**$ 2.802.450,00**

CUFE: 83b474df096b784032f51317fac9e9a5d700e31d21a60b60d047a60fd3aaaa54c812859b7de461e1ed43ce182fa7f396

Paga tambien en linea, a través de pagos.internetinalambrico.com.co sin costo adicional.

A esta factura de venta aplica las normas relativas a la letra de cambio (artículo 5 ley 1231 de 2008) resolución y/o autorización de facturación electronica No.18764089808623 aprobado en 20250303 prefijo FEVI desde el número 23350 al 100000 estimado cliente, en amparo de la ley habeas data 1266/2008, le informamos que en la eventualidad de tener pagos atrasados en el servicio contratado,se generará el reporte negativo en las centrales de riesgo de información financiera. sí su factura tiene saldos anteriores el servicio será cortado el 1° día del siguiente mes la autoridad de inspección, vigilancia y control en materia de protección de los derechos de los usuarios es la superintendencia de industria y comercio: dirección: cra 13 no. 27 - 00 piso 5, bogotá - línea telefónica nacional: (57) 01 8000 910165 - correo electrónico: info@sic.gov.co

MUNICIPIO DE VILLANUEVA | 84728 | 113153 | 892099475-7 urbana / CL 8 CRA 13 57 / CC / Fundadores / Villanueva / CASANARE 3145249265/	Servicios Prestados:	$ 2.802.450,00
	Total a Pagar	**$ 2.802.450,00**

CONCEJO MUNICIPAL DE VILLANUEVA CASANARE
INFORME TÉCNICO DE INSTALACIÓN DE SERVICIO DE INTERNET
CONTRATO No. VC-CM-MC-002-2025

Señor, Elquin Farid Álvarez Bejarano
Presidente del Concejo Municipal de Villanueva, Casanare

Asunto: informe técnico de servicio 02 de octubre al 31 de diciembre del 2025 – invitación publica No. VC-CM-MC-002-2025

CONTRATO	*SERVICIOS*
No.	**002-2025**
OBJETO	**PRESTAR EL SERVICIO DE ACCESO A INTERNET PARA EL CONCEJO MUNICIPAL DE VILLANUEVA CASANARE**
CONTRATANTE	**CONCEJO MUNICIPAL DE VILLANUEVA**
CONTRATISTA	**CABLE & TV YOPAL SAS**
NIT	**900047715-5**
R/L	**PABLO EMILIO PEREZ HERNANDEZ**
CC. No.	**13.640.632**
VALOR TOTAL DEL CONTRATO CON PRORROGA E IVA	**OCHO MILLONES CUATROCIENTOS SIETE MIL TRECIENTOS CINCUENTA PESOS ($ 8.407.350,00 MCTE)**
DURACION	**Nueve meses (con prorroga de dos meses)**

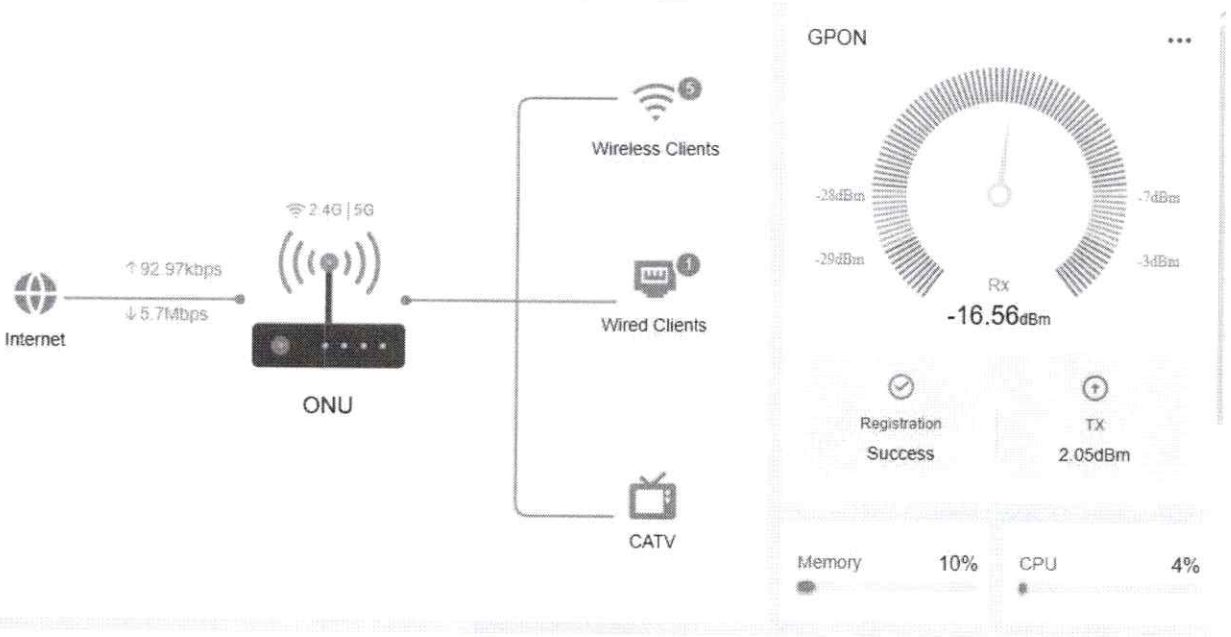
El presente informe detalla la ejecución del contrato No. 002-2025, cuyo objeto es la prestación del servicio de acceso a internet para el Concejo Municipal de Villanueva, Casanare. La empresa **Cable & TV Yopal SAS** ha completado con tres periodos de servicio conforme a las especificaciones técnicas, garantizando conectividad, seguridad y soporte continuo. Se adjuntan evidencias fotográficas, detalles técnicos y datos de contacto para seguimiento.

Yopal – Sede Principal: Calle 9 # 22 – 30
Teléfono: 6340550 ext. 121
Celular: +57 316 026 7014
Cable & Yopal SAS "Internet inalámbrico"

Cumpliendo con lo descrito se adjunta la información pertinente para corroborar el correcto funcionamiento del servicio.

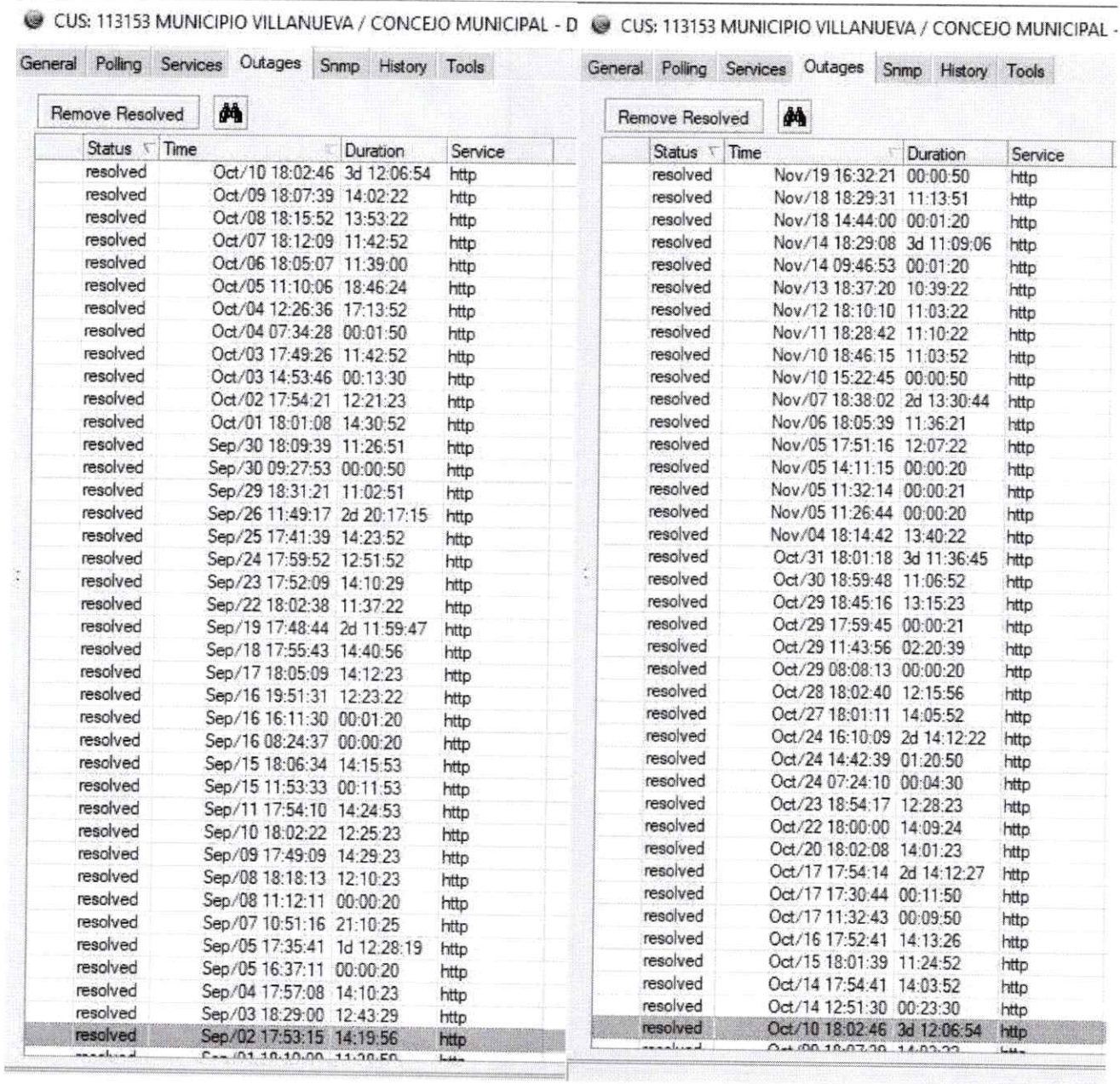
1. Prestar el servicio de internet en banda ancha de alta velocidad con sistema inalámbrico alta velocidad, con sistema FTTH (Fiber to the house) Canal simétrico mediante un canal que contará con un ancho de banda de 160 Megas de descarga por 160 Megas de carga, el cual será entregado en el recinto del concejo del municipio de Villanueva (Casanare).

Se ha mantenido con parámetros óptimos de operatividad y prestando el servicio de manera optima y eficiente. Gracias a nuestra doble salida de internet hemos mantenido la operatividad en todo momento.



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2. Conexión, monitoreo, administración y gestión de red 24 horas.



CUS: 113153 MUNICIPIO VILLANUEVA / CONCEJO MUNICIPAL - D

General | Polling | Services | Outages | Snmp | History | Tools

Remove Resolved

Status	Time	Duration	Service
resolved	Oct/10 18:02:46	3d 12:06:54	http
resolved	Oct/09 18:07:39	14:02:22	http
resolved	Oct/08 18:15:52	13:53:22	http
resolved	Oct/07 18:12:09	11:42:52	http
resolved	Oct/06 18:05:07	11:39:00	http
resolved	Oct/05 11:10:06	18:46:24	http
resolved	Oct/04 12:26:36	17:13:52	http
resolved	Oct/04 07:34:28	00:01:50	http
resolved	Oct/03 17:49:26	11:42:52	http
resolved	Oct/03 14:53:46	00:13:30	http
resolved	Oct/02 17:54:21	12:21:23	http
resolved	Oct/01 18:01:08	14:30:52	http
resolved	Sep/30 18:09:39	11:26:51	http
resolved	Sep/30 09:27:53	00:00:50	http
resolved	Sep/29 18:31:21	11:02:51	http
resolved	Sep/26 11:49:17	2d 20:17:15	http
resolved	Sep/25 17:41:39	14:23:52	http
resolved	Sep/24 17:59:52	12:51:52	http
resolved	Sep/23 17:52:09	14:10:29	http
resolved	Sep/22 18:02:38	11:37:22	http
resolved	Sep/19 17:48:44	2d 11:59:47	http
resolved	Sep/18 17:55:43	14:40:56	http
resolved	Sep/17 18:05:09	14:12:23	http
resolved	Sep/16 19:51:31	12:23:22	http
resolved	Sep/16 16:11:30	00:01:20	http
resolved	Sep/16 08:24:37	00:00:20	http
resolved	Sep/15 18:06:34	14:15:53	http
resolved	Sep/15 11:53:33	00:11:53	http
resolved	Sep/11 17:54:10	14:24:53	http
resolved	Sep/10 18:02:22	12:25:23	http
resolved	Sep/09 17:49:09	14:29:23	http
resolved	Sep/08 18:18:13	12:10:23	http
resolved	Sep/08 11:12:11	00:00:20	http
resolved	Sep/07 10:51:16	21:10:25	http
resolved	Sep/05 17:35:41	1d 12:28:19	http
resolved	Sep/05 16:37:11	00:00:20	http
resolved	Sep/04 17:57:08	14:10:23	http
resolved	Sep/03 18:29:00	12:43:29	http
resolved	Sep/02 17:53:15	14:19:56	http

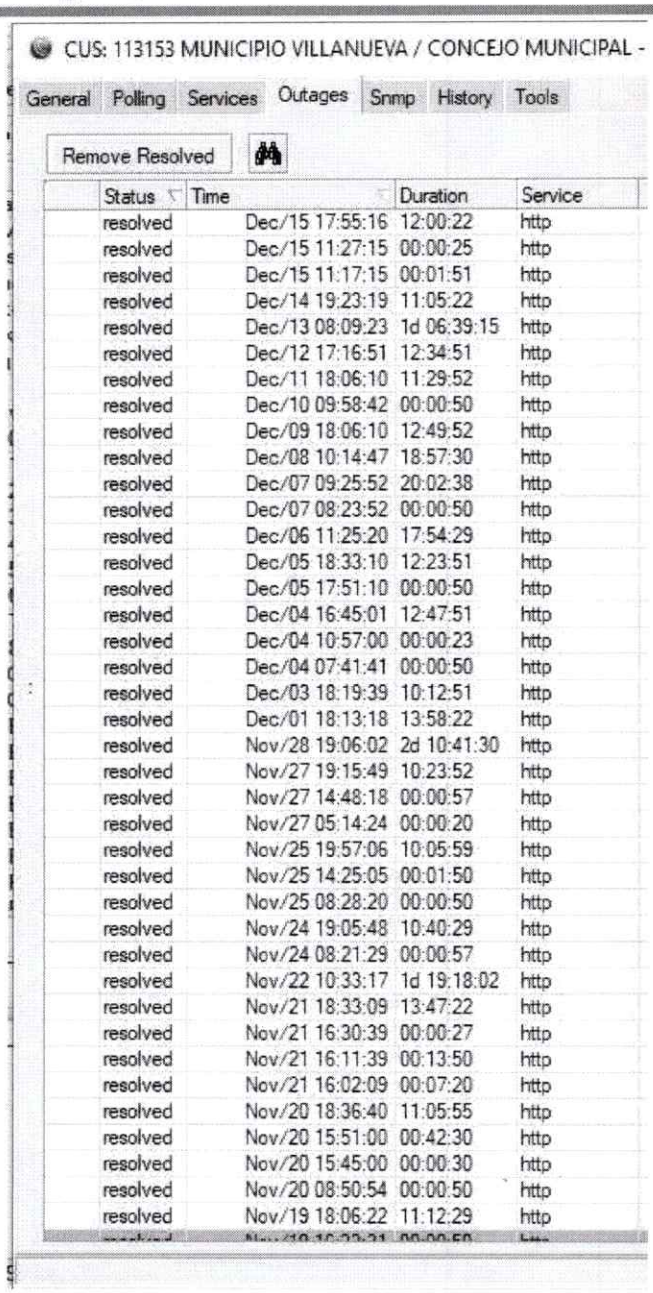
CUS: 113153 MUNICIPIO VILLANUEVA / CONCEJO MUNICIPAL -

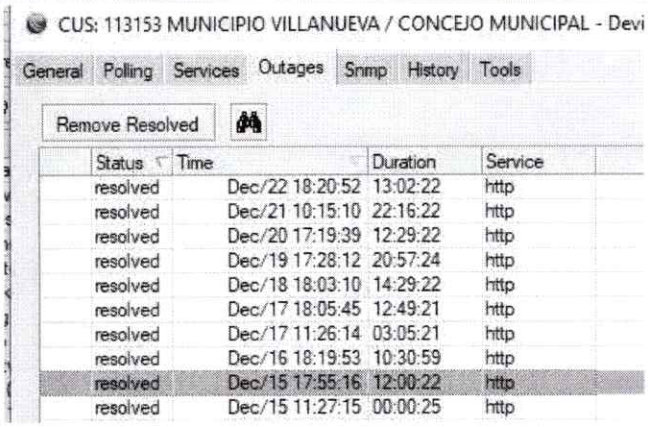
General | Polling | Services | Outages | Snmp | History | Tools

Remove Resolved

Status	Time	Duration	Service
resolved	Nov/19 16:32:21	00:00:50	http
resolved	Nov/18 18:29:31	11:13:51	http
resolved	Nov/18 14:44:00	00:01:20	http
resolved	Nov/14 18:29:08	3d 11:09:06	http
resolved	Nov/14 09:46:53	00:01:20	http
resolved	Nov/13 18:37:20	10:39:22	http
resolved	Nov/12 18:10:10	11:03:22	http
resolved	Nov/11 18:28:42	11:10:22	http
resolved	Nov/10 18:46:15	11:03:52	http
resolved	Nov/10 15:22:45	00:00:50	http
resolved	Nov/07 18:38:02	2d 13:30:44	http
resolved	Nov/06 18:05:39	11:36:21	http
resolved	Nov/05 17:51:16	12:07:22	http
resolved	Nov/05 14:11:15	00:00:20	http
resolved	Nov/05 11:32:14	00:00:21	http
resolved	Nov/05 11:26:44	00:00:20	http
resolved	Nov/04 18:14:42	13:40:22	http
resolved	Oct/31 18:01:18	3d 11:36:45	http
resolved	Oct/30 18:59:48	11:06:52	http
resolved	Oct/29 18:45:16	13:15:23	http
resolved	Oct/29 17:59:45	00:00:21	http
resolved	Oct/29 11:43:56	02:20:39	http
resolved	Oct/29 08:08:13	00:00:20	http
resolved	Oct/28 18:02:40	12:15:56	http
resolved	Oct/27 18:01:11	14:05:52	http
resolved	Oct/24 16:10:09	2d 14:12:22	http
resolved	Oct/24 14:42:39	01:20:50	http
resolved	Oct/24 07:24:10	00:04:30	http
resolved	Oct/23 18:54:17	12:28:23	http
resolved	Oct/22 18:00:00	14:09:24	http
resolved	Oct/20 18:02:08	14:01:23	http
resolved	Oct/17 17:54:14	2d 14:12:27	http
resolved	Oct/17 17:30:44	00:11:50	http
resolved	Oct/17 11:32:43	00:09:50	http
resolved	Oct/16 17:52:41	14:13:26	http
resolved	Oct/15 18:01:39	11:24:52	http
resolved	Oct/14 17:54:41	14:03:52	http
resolved	Oct/14 12:51:30	00:23:30	http
resolved	Oct/10 18:02:46	3d 12:06:54	http

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Cable & Yopal SAS "Internet inalámbrico"





3. Realizar mensualmente revisiones, mantenimiento y ajustes a los equipos, estructuras o mástiles utilizados en la conexión a través de fibra óptica y radio enlace.

En este periodo no se evidenciaron fallas de servicio, si hubieron llamadas y mensajes de validación del servicio pero no se escalaron hasta requerir envio de personal. De forma remota se realizo toda validación y mantenimiento

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4. Apoyar las solicitudes de conexión temporal a internet en el lugar y fecha que requiera el supervisor.

A la fecha no se ha recibido ninguna solicitud de conectividad y llegado el caso a requerirse hemos estado en total disponibilidad para apoyarles en los requerimientos.

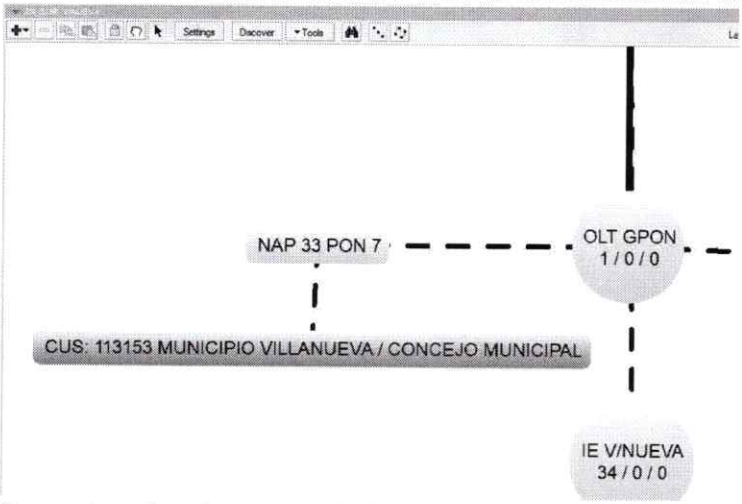
5. Si se presenta alguna falla en el servicio deberá de manera inmediata tener el personal técnico para solucionar el problema en el municipio.

No ha ocurrido eventos de fallas y en caso de presentarse contamos con personal atentos 24/7 para cualquier solicitud de la índole en cuestión, gracias a nuestro servicio de monitoreo se ha comprobado la operatividad normal de la sede y los momentos de desconexión o apagado de equipos sin incurrir a fallas del mismo.

6. Comunicar inmediatamente al supervisor cuando se presenten fallas en el servicio de internet, las cuales deberán ser reportadas en el informe de actividades, especificando hora, fecha y duración.

Se estuvo en contacto antes, durante y después de la eventualidad reportada, con las pruebas de navegación y certificación de canal se pudo apreciar el estado del servicio.

7. El proponente deberá garantizar la instalación, configuración y puesta en funcionamiento de los equipos anteriormente mencionados (router board mikrotik y equipo de monitoreo), adicionalmente deberá brindar la información del manejo de estos.



8. Las demás que se deriven de la naturaleza del contrato a celebrarse o que deriven de la oferta presentada y que garanticen su cabal y oportuna ejecución.

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Teléfono: 6340550 ext. 121
Celular: +57 316 026 7014
Cable & Yopal SAS "Internet inalámbrico"

Datos de contacto:

Área	Información
Oficina Villanueva	Transversal 2 #9-42, Villa Luz. Tel: +57 316 6289785.
Soporte de red	Tel: +57 317 5103820 (24/7, WhatsApp habilitado).
Coordinador de proyecto	Tel: +57 316 0267014 (WhatsApp habilitado).
Cartera y facturación	Tel: +57 313 3487096 / +57 315 5322365. (WhatsApp habilitado)

Para Cable & TV Yopal SAS es muy importante poder brindarles soluciones de forma ágil y eficaz, de este modo contamos con el personal a su disposición para atender cualquier tipo de eventualidad que llegue a surgir, esperamos que la información brindada sea de su agrado.

Atentamente,

Ing. Juan Carlos Martínez
Director de proyectos

Pablo Emilio Pérez Hernández
Gerente general

Yopal – Sede Principal: Calle 9 # 22 – 30
Teléfono: 6340550 ext. 121
Celular: +57 316 026 7014
Cable & Yopal SAS "Internet inalámbrico"

Certificación de Aportes al Sistema de Seguridad Social y Parafiscales

Yo, **CESAR AUGUSTO ARANGUREN ILLESCAS** identificado con **cédula de ciudadanía No 9.395.868**, y Tarjeta Profesional No. **67203-T** de la Junta Central de Contadores de Colombia, en mi condición de **Revisor Fiscal** de **Cable & TV Yopal SAS** identificada con NIT **900047715-5**, debidamente inscrito en la Cámara de Comercio de **Yopal**, luego de examinar de acuerdo con las normas auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes de seguridad social (pensión, salud y riesgos laborales) y de los aportes parafiscales (Instituto Colombiano de Bienestar Familiar -ICBF-, Servicio Nacional de Aprendizaje -SENA, y Caja de Compensación Familiar), cuando a ello hubiere lugar, pagados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de presentación de la propuesta, dichos pagos corresponden a los montos contabilizados y cancelados por la compañía durante dichos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 869 de 2002.

Nota: Para relacionar el pago de los aportes correspondientes a los Sistemas de Seguridad Social, se deberán tener en cuenta los plazos previstos en el artículo 50 de la Ley 869 de 2002. Así mismo, en el caso correspondiente a los aportes parafiscales: CAJAS DE COMPENSACION FAMILIAR, ICBF y SENA, se deberá tener en cuenta el plazo dispuesto para tal efecto en el artículo 50 de la Ley 869 de 2002.

Dada en **Yopal**, a los **24** del mes de **Diciembre** de 2025.



Firma del Revisor Fiscal (cuando aplique)

Nombre Revisor Fiscal:	**Cesar Augusto Aranguren Illescas**
Documento de Identidad:	**C.C. 9.395.868**
Tarjeta profesional:	**67203-T**

Yopal – Sede Principal: Calle 9 # 22 – 30
Teléfono: 6340550 ext. 121
Celular: +57 316 026 7014
Cable & Yopal SAS "Internet inalámbrico"

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

570484913689100C5

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ADRIANA GONZALEZ CARDENAS** identificado con CÉDULA DE CIUDADANÍA No 63331948 de BUCARAMANGA (SANTANDER) Y Tarjeta Profesional No 121204-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ********************************
****
****

Dado en BOGOTA a los 19 días del mes de Septiembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

Sandra M Barrios

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 63.331.948
GONZALEZ CARDENAS
APELLIDOS
ADRIANA
NOMBRES
FIRMA


FECHA DE NACIMIENTO 23-JUL-1967
BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO
1.60
ESTATURA
O+
G.S. RH
F
SEXO
30-OCT-1985 BUCARAMANGA
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
INDICE DERECHO
A-2708200-00583266-F-0063331948-20140604
0038943733A 7
41719460



República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
121204-T
ADRIANA
GONZALEZ CARDENAS
C.C. 63331948
RESOLUCION INSCRIPCION 247 FECHA 2006/11/02
UNIVERSIDAD COOPERATIVA DE COLOMBIA
PRESIDENTE
HÉCTOR JAIME CORREA PINZÓN 129058



FIRMA DEL TITULAR 42647
Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educacion Nacional - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

8 4 4 1 F 8 F 9 C E A D A 8 C 9

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **CESAR AUGUSTO ARANGUREN ILLESCAS** identificado con CÉDULA DE CIUDADANÍA No 9395868 de SOGAMOSO (BOYACÁ) Y Tarjeta Profesional No 67203-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 19 días del mes de Noviembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 9.395.868

ARANGUREN ILLESCAS
APELLIDOS

CESAR AUGUSTO
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 18-JUN-1971
TUMACO
(NARIÑO)
LUGAR DE NACIMIENTO

1.73 ESTATURA | B+ G.S. RH | M SEXO

23-OCT-1989 SOGAMOSO
FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL
ALMABEATRIZ RENGIFO LOPEZ

A-0727700-34150571-M-0009395868-20060918 02445 06261B 02 172475995



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

67203-T

CESAR AUGUSTO
ARANGUREN ILLESCAS
C.C. 9395868
RESOLUCION INSCRIPCION 123 FECHA 21/10/1999
UNIVERSIDAD U. P. T. C.

PRESIDENTE

DANIEL SARMIENTO PAVAS 75775



FIRMA DEL TITULAR

93448

Esta tarjeta es el único documento que acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 199
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.

DUPLICADO

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1752792421	9491472362	E	2025/09/04	2025/09/04	BANCO DE OCCIDENTE	0	$27,876,000

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: COMFACASANRE (62 Afiliados)						$97,446,494	$15,655,000			$98,869,994	$4,060,300			$97,253,261	$3,874,600			$98,869,994	$3,545,400		$0	$0
Centro de Trabajo: 01 (27 Afiliados)						**$48,245,164**	**$7,798,500**			**$48,245,164**	**$1,929,400**			**$48,051,931**	**$1,921,700**			**$48,245,164**	**$242,900**		**$0**	**$0**
Ciudad: YOPAL Depto: CASANARE (27 Afiliados)						**$48,245,164**	**$7,798,500**			**$48,245,164**	**$1,929,400**			**$48,051,931**	**$1,921,700**			**$48,245,164**	**$242,900**		**$0**	**$0**
1	CC	1118569459	BAUTISTA MARYI	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1118199790	CABRERA CAROL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
3	CC	47438467	CALDERON YARITZA	231001	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF69	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
4	CC	1118533856	CHAVITA GERARDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
5	CC	1118548355	EGUE EDWIN	230301	30	$2,173,913	$347,900	EPS005	30	$2,173,913	$87,000	CCF69	30	$2,173,913	$87,000	14-4	30	$2,173,913	$11,400	30	$0	$0
6	CC	47440716	GARCIA EDDY	25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF69	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
7	CC	47440716	GARCIA EDDY	25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF69	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
8	CC	1007368605	HERNANDEZ KELLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
9	CC	14704284	JIMENEZ ALEXANDER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
10	CC	1118559948	LARA CINTYA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
11	CC	1127140471	LEVACO LEIDY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	1002460813	MEDINA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
13	CC	23790040	MORENO NIDIA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
14	CC	13741930	PEREZ ALFREDO	230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF69	30	$8,000,000	$320,000	14-4	30	$8,000,000	$41,800	30	$0	$0
15	CC	63544988	PEREZ ANDREA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
16	CC	1118559967	PEREZ RAFAEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
17	CC	47430203	PLAZAS MARIA	230301	7	$438,247	$70,200	EPS005	7	$438,247	$17,600	CCF69	7	$438,247	$17,600	14-4	7	$438,247	$2,300	7	$0	$0
18	CC	47430203	PLAZAS MARIA	230301	23	$1,439,954	$230,400	EPS005	23	$1,439,954	$57,600	CCF69	23	$1,439,954	$57,600	14-4	23	$1,439,954	$0	23	$0	$0
19	CC	1118565240	POVEDA ANGELICA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
20	CC	1118573591	RAMIREZ SANTIAGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
21	CC	1118573720	RODRIGUEZ JEISON	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
22	CC	1116546262	RUIZ MAGDA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
23	CC	1007435605	SANCHEZ MAYKOL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
24	CC	28402954	SANCHEZ ROSA	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
25	CC	1115863014	SOGAMOSO DANIEL	230301	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF69	22	$850,667	$34,100	14-4	22	$1,043,900	$5,500	22	$0	$0
26	CC	1115863014	SOGAMOSO DANIEL	230301	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF69	8	$379,600	$15,200	14-4	8	$379,600	$0	8	$0	$0
27	CC	1118535857	TIBADUIZA NEREO	230301	29	$1,376,050	$220,200	EPSC25	29	$1,376,050	$55,100	CCF69	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
28	CC	1118535857	TIBADUIZA NEREO	230301	1	$47,450	$5,700	EPSC25	1	$47,450	$0	CCF69	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
29	CC	33605090	TORRES KORAIMA	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
30	CC	1118532466	TORRES OSCAR	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
31	CC	1029642544	VELASQUEZ CARLOS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 04 (4 Afiliados)						**$5,694,000**	**$907,400**			**$5,694,000**	**$224,200**			**$5,694,000**	**$224,200**			**$5,694,000**	**$243,800**		**$0**	**$0**
Ciudad: YOPAL Depto: CASANARE (4 Afiliados)						**$5,694,000**	**$907,400**			**$5,694,000**	**$224,200**			**$5,694,000**	**$224,200**			**$5,694,000**	**$243,800**		**$0**	**$0**
32	CC	1118648516	GONZALEZ MILADY	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
33	CC	23795342	GUALLI GLADIS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
34	CC	1121837806	HERNANDEZ TOMAS	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
35	CC	1118569862	HERRERA LAURA	230301	2	$94,900	$11,400	EPS005	2	$94,900	$0	CCF69	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
36	CC	1118569862	HERRERA LAURA	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF69	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0

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aportes en línea

Resumen General de Pago

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
Centro de Trabajo: RIESGO 5 (31 Afiliados)						**$43,507,330**	**$6,949,100**			**$44,930,830**	**$1,906,700**			**$43,507,330**	**$1,728,700**			**$44,930,830**	**$3,058,700**		**$0**	**$0**
Ciudad: YOPAL Depto: CASANARE (31 Afiliados)						**$43,507,330**	**$6,949,100**			**$44,930,830**	**$1,906,700**			**$43,507,330**	**$1,728,700**			**$44,930,830**	**$3,058,700**		**$0**	**$0**
37	CC	1116547390	ASCENCIO WILMER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
38	CC	1118550128	AVENDAÑO JHON	230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF69	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
39	CC	1118550128	AVENDAÑO JHON	230301	3	$142,350	$17,100	EPS005	3	$142,350	$0	CCF69	3	$142,350	$0	14-4	3	$142,350	$0	3	$0	$0
40	CC	1007776613	BAYONA JORGE	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
41	CC	1116552305	BELLO JHON	230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF69	26	$1,233,700	$49,400	14-4	26	$1,233,700	$85,900	26	$0	$0
42	CC	1116552305	BELLO JHON	230301	4	$189,800	$22,800	EPS005	4	$189,800	$0	CCF69	4	$189,800	$0	14-4	4	$189,800	$0	4	$0	$0
43	TI	1117132895	BLANCO JEINER		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$99,100	0	$0	$0
44	CC	74860374	CABRA ALEXANDER	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF69	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
45	CC	74860374	CABRA ALEXANDER	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF69	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
46	CC	1118199127	CALDERON ALEJANDRO	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
47	CC	1116862685	CALDERON JOHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
48	CC	1006558651	CHAPARRO YEFERSON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
49	CC	74860985	CIPAGAUTA JESUS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
50	CC	1116856553	DIAZ ARLEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
51	CC	93408768	DIAZ JOSE	230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF69	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
52	CC	93408768	DIAZ JOSE	230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF69	3	$142,350	$5,700	14-4	3	$142,350	$0	3	$0	$0
53	CC	1057580774	FONSECA GUIDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
54	CC	1007397009	FONSECA ROONAL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
55	CC	1118545916	GARCIA CARLOS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
56	CC	7364194	GONZALEZ JAIRO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
57	CC	91014528	GUIZA EVEDY	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
58	CC	17340068	HERNANDEZ ANGELO	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
59	CC	1118541396	LEAL JOSE	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
60	CC	96192198	LUNA WILSON	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
61	CC	1118565486	MARTINEZ JUAN	230301	30	$1,839,130	$294,300	EPS005	30	$1,839,130	$73,600	CCF69	30	$1,839,130	$73,600	14-4	30	$1,839,130	$128,100	30	$0	$0
62	CC	1129244093	MONTAÑEZ DICXON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
63	CC	9433275	ORTIZ WILLIAM	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
64	CC	1024565658	PEREZ CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
65	CC	73241361	RIVEROS EDUARDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
66	CC	1052393999	SALAMANCA MANUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
67	CC	1118539741	SANCHEZ ORLANDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
68	CC	1118538317	SERRANO OSCAR	230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF69	26	$1,233,700	$49,400	14-4	26	$1,233,700	$85,900	26	$0	$0
69	CC	1006558805	SIERRA KEVIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
70	CC	1115865224	SOGAMOSO JESUS	230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF69	9	$427,050	$17,100	14-4	9	$427,050	$0	9	$0	$0
71	CC	1115865224	SOGAMOSO JESUS	230301	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF69	21	$996,450	$39,900	14-4	21	$996,450	$69,400	21	$0	$0
72	CC	1116545043	SUAREZ JIMMY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	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
Sucursal: COMFIAR (2 Afiliados)						**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**	**$57,100**		**$0**	**$0**
Centro de Trabajo: 01 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$7,500**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$7,500**		**$0**	**$0**
73	CC	1121831133	AVILA JENNY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 05 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$49,600**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$49,600**		**$0**	**$0**
74	CC	1116867786	RUIZ JEISON	230301	15	$711,750	$113,900	EPS042	15	$711,750	$28,500	CCF67	15	$711,750	$28,500	14-4	15	$711,750	$49,600	15	$0	$0
75	CC	1116867786	RUIZ JEISON	230301	15	$711,750	$113,900	EPS042	15	$711,750	$28,500	CCF67	15	$711,750	$28,500	14-4	15	$711,750	$0	15	$0	$0
Total	**Afiliados(64)**					**$100,293,494**	**$16,110,600**			**$101,716,994**	**$4,174,300**			**$100,100,261**	**$3,988,600**			**$101,716,994**	**$3,602,500**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1752792421	9491472362	E	2025/09/04	2025/09/04	BANCO DE OCCIDENTE	0	$27,876,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				63	$16,110,600	$0	$0	$16,110,600
COLFONDOS	231001	800,227,940	6	3	$675,800	$0	$0	$675,800
COLPENSIONES	25-14	900,336,004	7	7	$2,019,000	$0	$0	$2,019,000
PORVENIR	230301	800,224,808	8	51	$12,960,200	$0	$0	$12,960,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				64	$3,602,500	$0	$0	$3,602,500
COLPATRIA ARP	14-4	860,002,183	9	64	$3,602,500	$0	$0	$3,602,500
CCF (ADMINISTRADORAS: 2)				63	$3,988,600	$0	$0	$3,988,600
COMFACASANARE	CCF69	844,003,392	8	61	$3,874,600	$0	$0	$3,874,600
COMFIAR	CCF67	800,219,488	4	2	$114,000	$0	$0	$114,000
EPS (ADMINISTRADORAS: 6)				64	$4,174,300	$0	$0	$4,174,300
CAPRESOCA	EPSC25	891,856,000	7	8	$454,100	$0	$0	$454,100
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$855,000	$0	$0	$855,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$349,000	$0	$0	$349,000
SANITAS	EPS005	800,251,440	6	35	$2,402,200	$0	$0	$2,402,200
TOTAL				64	$27,876,000	$0	$0	$27,876,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1831842370	9492723299	E	2025/10/06	2025/10/06	BANCO DE OCCIDENTE	0	$26,913,600

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: COMFACASANRE (63 Afiliados)						$94,432,130	$15,191,700			$96,235,230	$4,006,100			$94,168,630	$3,714,800			$96,235,230	$3,224,000		$0	$0
Centro de Trabajo: 01 (29 Afiliados)						$47,793,100	$7,728,000			$48,172,700	$1,960,700			$47,529,600	$1,896,800			$48,172,700	$249,100		$0	$0
Ciudad: YOPAL Depto: CASANARE (29 Afiliados)						$47,793,100	$7,728,000			$48,172,700	$1,960,700			$47,529,600	$1,896,800			$48,172,700	$249,100		$0	$0
1	CC	1118569459	BAUTISTA MARYI	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116794476	BRIÑEZ EIDER		0	$0	$0	EPSC25	8	$379,600	$47,500		0	$0	$0	14-4	8	$379,600	$2,000	0	$0	$0
3	CC	1118199790	CABRERA CAROL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
4	CC	47438467	CALDERON YARITZA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
5	CC	1118533856	CHAVITA GERARDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
6	CC	1118548355	EGUE EDWIN	230301	27	$1,956,522	$313,100	EPS005	27	$1,956,522	$78,300	CCF69	27	$1,956,522	$78,300	14-4	27	$1,956,522	$10,300	27	$0	$0
7	CC	1118548355	EGUE EDWIN	230301	3	$144,928	$23,200	EPS005	3	$144,928	$5,800	CCF69	3	$144,928	$0	14-4	3	$144,928	$0	3	$0	$0
8	CC	1118552613	FUENTES JONH	230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF69	5	$237,250	$9,500	14-4	5	$237,250	$1,300	5	$0	$0
9	CC	47440716	GARCIA EDDY	25-14	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF69	14	$664,300	$26,600	14-4	14	$664,300	$0	14	$0	$0
10	CC	47440716	GARCIA EDDY	25-14	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF69	16	$759,200	$30,400	14-4	16	$759,200	$4,000	16	$0	$0
11	CC	1007368605	HERNANDEZ KELLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	14704284	JIMENEZ ALEXANDER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
13	CC	1118559948	LARA CINTYA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
14	CC	1127140471	LEVACO LEIDY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
15	CC	1002460813	MEDINA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
16	CC	23790040	MORENO NIDIA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
17	CC	13741930	PEREZ ALFREDO	230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF69	30	$8,000,000	$320,000	14-4	30	$8,000,000	$41,800	30	$0	$0
18	CC	63544988	PEREZ ANDREA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
19	CC	1118559967	PEREZ RAFAEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
20	CC	47430203	PLAZAS MARIA	230301	30	$1,878,200	$300,600	EPS005	30	$1,878,200	$75,200	CCF69	30	$1,878,200	$75,200	14-4	30	$1,878,200	$9,900	30	$0	$0
21	CC	1118565240	POVEDA ANGELICA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
22	CC	1118573591	RAMIREZ SANTIAGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
23	CC	1118573720	RODRIGUEZ JEISON	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
24	CC	1116546262	RUIZ MAGDA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
25	CC	1007435605	SANCHEZ MAYKOL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
26	CC	28402954	SANCHEZ ROSA	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
27	CC	1115863014	SOGAMOSO DANIEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,160,000	$46,400	14-4	30	$1,423,500	$7,500	30	$0	$0
28	CC	1118535857	TIBADUIZA NEREO	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
29	CC	33605090	TORRES KORAIMA	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
30	CC	1118532466	TORRES OSCAR	25-14	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF69	16	$759,200	$30,400	14-4	16	$759,200	$4,000	16	$0	$0
31	CC	1029642544	VELASQUEZ CARLOS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 04 (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$144,400			$4,270,500	$157,100		$0	$0
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$144,400			$4,270,500	$157,100		$0	$0
32	CC	1118648516	GONZALEZ MILADY	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
33	CC	23795342	GUALLI GLADIS	230301	16	$759,200	$121,500	EPSC25	16	$759,200	$30,400	CCF69	16	$759,200	$30,400	14-4	16	$759,200	$33,100	16	$0	$0
34	CC	23795342	GUALLI GLADIS	230301	14	$664,300	$106,300	EPSC25	14	$664,300	$26,600	CCF69	14	$664,300	$0	14-4	14	$664,300	$0	14	$0	$0
35	CC	1118569862	HERRERA LAURA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: RIESGO 5 (31 Afiliados)						$42,368,530	$6,780,300			$43,792,030	$1,874,400			$42,368,530	$1,673,600			$43,792,030	$2,817,800		$0	$0

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Resumen General de Pago

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
Ciudad: YOPAL Depto: CASANARE (31 Afiliados)						**$42,368,530**	**$6,780,300**			**$43,792,030**	**$1,874,400**			**$42,368,530**	**$1,673,600**			**$43,792,030**	**$2,817,800**		**$0**	**$0**
36	CC	1116547390	ASCENCIO WILMER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
37	CC	1118550128	AVENDAÑO JHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
38	CC	1007776613	BAYONA JORGE	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
39	CC	1116552305	BELLO JHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
40	TI	1117132895	BLANCO JEINER		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$99,100	0	$0	$0
41	CC	74860374	CABRA ALEXANDER	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF69	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
42	CC	74860374	CABRA ALEXANDER	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF69	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
43	CC	1118199127	CALDERON ALEJANDRO	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
44	CC	1116862685	CALDERON JOHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
45	CC	1006558651	CHAPARRO YEFERSON	230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF69	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
46	CC	1006558651	CHAPARRO YEFERSON	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF69	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
47	CC	74860985	CIPAGAUTA JESUS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
48	CC	1116856553	DIAZ ARLEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
49	CC	93408768	DIAZ JOSE	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
50	CC	1057580774	FONSECA GUIDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
51	CC	1007397009	FONSECA ROONAL	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF69	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
52	CC	1007397009	FONSECA ROONAL	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF69	28	$1,328,600	$53,200	14-4	28	$1,328,600	$92,500	28	$0	$0
53	CC	1118545916	GARCIA CARLOS	230301	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF69	14	$664,300	$26,600	14-4	14	$664,300	$46,300	14	$0	$0
54	CC	1118545916	GARCIA CARLOS	230301	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF69	16	$759,200	$30,400	14-4	16	$759,200	$0	16	$0	$0
55	CC	7364194	GONZALEZ JAIRO	230301	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF69	14	$664,300	$26,600	14-4	14	$664,300	$46,300	14	$0	$0
56	CC	7364194	GONZALEZ JAIRO	230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF69	16	$759,200	$30,400	14-4	16	$759,200	$0	16	$0	$0
57	CC	91014528	GUIZA EVEDY	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
58	CC	17340068	HERNANDEZ ANGELO	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
59	CC	1118541396	LEAL JOSE	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
60	CC	96192198	LUNA WILSON	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF69	18	$854,100	$34,200	14-4	18	$854,100	$59,500	18	$0	$0
61	CC	96192198	LUNA WILSON	25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF69	12	$569,400	$0	14-4	12	$569,400	$0	12	$0	$0
62	CC	1118565486	MARTINEZ JUAN	230301	30	$1,839,130	$294,300	EPS005	30	$1,839,130	$73,600	CCF69	30	$1,839,130	$73,600	14-4	30	$1,839,130	$128,100	30	$0	$0
63	CC	1129244093	MONTAÑEZ DICXON	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF69	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0
64	CC	9433275	ORTIZ WILLIAM	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
65	CC	1024565658	PEREZ CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
66	CC	73241361	RIVEROS EDUARDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
67	CC	1052393999	SALAMANCA MANUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
68	CC	1118539741	SANCHEZ ORLANDO	230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF69	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0
69	CC	1118539741	SANCHEZ ORLANDO	230301	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF69	21	$996,450	$39,900	14-4	21	$996,450	$0	21	$0	$0
70	CC	1118538317	SERRANO OSCAR	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
71	CC	1006558805	SIERRA KEVIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
72	CC	1115865224	SOGAMOSO JESUS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
73	CC	1116545043	SUAREZ JIMMY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	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
Sucursal: COMFIAR (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$93,400		$0	$0
Centro de Trabajo: 01 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$7,500**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
74	CC	1121831133	AVILA JENNY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 05 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$85,900**		**$0**	**$0**
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$85,900		$0	$0
75	CC	1116867786	RUIZ JEISON	230301	4	$189,800	$30,400	EPS042	4	$189,800	$7,600	CCF67	4	$189,800	$7,600	14-4	4	$189,800	$0	4	$0	$0
76	CC	1116867786	RUIZ JEISON	230301	26	$1,233,700	$197,400	EPS042	26	$1,233,700	$49,400	CCF67	26	$1,233,700	$49,400	14-4	26	$1,233,700	$85,900	26	$0	$0

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Resumen General de Pago

Total	**Afiliados(65)**	$97,279,130	$15,647,300			$99,082,230	$4,120,100			$97,015,630	$3,828,800			$99,082,230	$3,317,400		$0	$0	

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1831842370	9492723299	E	2025/10/06	2025/10/06	BANCO DE OCCIDENTE	0	$26,913,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				63	$15,647,300	$0	$0	$15,647,300
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	7	$1,912,800	$0	$0	$1,912,800
PORVENIR	230301	800,224,808	8	51	$12,595,500	$0	$0	$12,595,500
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				65	$3,317,400	$0	$0	$3,317,400
COLPATRIA ARP	14-4	860,002,183	9	65	$3,317,400	$0	$0	$3,317,400
CCF (ADMINISTRADORAS: 2)				63	$3,828,800	$0	$0	$3,828,800
COMFACASANARE	CCF69	844,003,392	8	61	$3,714,800	$0	$0	$3,714,800
COMFIAR	CCF67	800,219,488	4	2	$114,000	$0	$0	$114,000
EPS (ADMINISTRADORAS: 5)				65	$4,120,100	$0	$0	$4,120,100
CAPRESOCA	EPSC25	891,856,000	7	9	$503,500	$0	$0	$503,500
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$801,800	$0	$0	$801,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$349,000	$0	$0	$349,000
SANITAS	EPS005	800,251,440	6	36	$2,408,800	$0	$0	$2,408,800
TOTAL				65	$26,913,600	$0	$0	$26,913,600

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	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	1908120948	9494429675	E	2025/11/07	2025/11/06	BANCO DE OCCIDENTE	0	$26,507,200

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: COMFACASANRE (59 Afiliados)						$91,847,394	$14,778,100			$94,694,394	$4,033,200			$90,350,194	$3,617,200			$94,694,394	$3,288,500		$0	$0
Centro de Trabajo: 01 (26 Afiliados)						$45,445,614	$7,352,300			$46,869,114	$1,997,300			$45,039,764	$1,803,000			$46,869,114	$245,200		$0	$0
Ciudad: YOPAL Depto: CASANARE (26 Afiliados)						$45,445,614	$7,352,300			$46,869,114	$1,997,300			$45,039,764	$1,803,000			$46,869,114	$245,200		$0	$0
1	CC	1118569459	BAUTISTA MARYI	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1116794476	BRIÑEZ EIDER		0	$0	$0	EPSC25	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
3	CC	1118199790	CABRERA CAROL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
4	CC	47438467	CALDERON YARITZA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
5	CC	1118533856	CHAVITA GERARDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
6	CC	1118548355	EGUE EDWIN	230301	30	$2,173,913	$347,900	EPS005	30	$2,173,913	$87,000	CCF69	30	$2,173,913	$87,000	14-4	30	$2,173,913	$11,400	30	$0	$0
7	CC	47440716	GARCIA EDDY	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
8	CC	1007368605	HERNANDEZ KELLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
9	CC	14704284	JIMENEZ ALEXANDER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
10	CC	1118559948	LARA CINTYA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
11	CC	1127140471	LEVACO LEIDY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	1002460813	MEDINA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
13	CC	23790040	MORENO NIDIA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
14	CC	13741930	PEREZ ALFREDO	230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF69	30	$8,000,000	$320,000	14-4	30	$8,000,000	$41,800	30	$0	$0
15	CC	63544988	PEREZ ANDREA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
16	CC	1118559967	PEREZ RAFAEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
17	CC	47430203	PLAZAS MARIA	230301	29	$1,815,594	$290,500	EPS005	29	$1,815,594	$72,700	CCF69	29	$1,815,594	$72,700	14-4	29	$1,815,594	$9,500	29	$0	$0
18	CC	47430203	PLAZAS MARIA	230301	1	$62,607	$10,100	EPS005	1	$62,607	$2,600	CCF69	1	$62,607	$2,600	14-4	1	$62,607	$0	1	$0	$0
19	CC	1118565240	POVEDA ANGELICA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
20	CC	1118573591	RAMIREZ SANTIAGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
21	CC	1118573720	RODRIGUEZ JEISON	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
22	CC	1007435605	SANCHEZ MAYKOL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
23	CC	28402954	SANCHEZ ROSA	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
24	CC	1115863014	SOGAMOSO DANIEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,160,000	$46,400	14-4	30	$1,423,500	$7,500	30	$0	$0
25	CC	1118535857	TIBADUIZA NEREO	230301	27	$1,281,150	$205,000	EPSC25	27	$1,281,150	$51,300	CCF69	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
26	CC	1118535857	TIBADUIZA NEREO	230301	3	$142,350	$22,800	EPSC25	3	$142,350	$5,700	CCF69	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
27	CC	33605090	TORRES KORAIMA	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
28	CC	1029642544	VELASQUEZ CARLOS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 04 (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$186,000		$0	$0
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$186,000		$0	$0
29	CC	1118648516	GONZALEZ MILADY	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
30	CC	23795342	GUALLI GLADIS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
31	CC	1118569862	HERRERA LAURA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: RIESGO 5 (30 Afiliados)						$42,131,280	$6,742,400			$43,554,780	$1,864,900			$41,039,930	$1,643,200			$43,554,780	$2,857,300		$0	$0
Ciudad: YOPAL Depto: CASANARE (30 Afiliados)						$42,131,280	$6,742,400			$43,554,780	$1,864,900			$41,039,930	$1,643,200			$43,554,780	$2,857,300		$0	$0
32	CC	1116547390	ASCENCIO WILMER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
33	CC	1118550128	AVENDAÑO JHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
34	CC	1007776613	BAYONA JORGE	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0

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Resumen General de Pago

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
35	CC	1116552305	BELLO JHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
36	TI	1117132895	BLANCO JEINER		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$99,100	0	$0	$0
37	CC	74860374	CABRA ALEXANDER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
38	CC	1118199127	CALDERON ALEJANDRO	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
39	CC	1116862685	CALDERON JOHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
40	CC	1006558651	CHAPARRO YEFERSON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
41	CC	74860985	CIPAGAUTA JESUS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
42	CC	1116856553	DIAZ ARLEY	230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF69	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
43	CC	1116856553	DIAZ ARLEY	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF69	0	$0	$0	14-4	6	$284,700	$0	0	$0	$0
44	CC	93408768	DIAZ JOSE	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
45	CC	1057580774	FONSECA GUIDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
46	CC	1007397009	FONSECA ROONAL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
47	CC	1118545916	GARCIA CARLOS	230301	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF69	9	$427,050	$17,100	14-4	13	$616,850	$0	9	$0	$0
48	CC	1118545916	GARCIA CARLOS	230301	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF69	17	$806,650	$32,300	14-4	17	$806,650	$56,200	17	$0	$0
49	CC	7364194	GONZALEZ JAIRO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF69	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
50	CC	7364194	GONZALEZ JAIRO	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF69	7	$332,150	$13,300	14-4	7	$332,150	$23,200	7	$0	$0
51	CC	7364194	GONZALEZ JAIRO	230301	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF69	19	$901,550	$36,100	14-4	19	$901,550	$0	19	$0	$0
52	CC	91014528	GUIZA EVEDY	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
53	CC	17340068	HERNANDEZ ANGELO	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
54	CC	1118541396	LEAL JOSE	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
55	CC	96192198	LUNA WILSON	25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF69	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
56	CC	96192198	LUNA WILSON	25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF69	27	$1,281,150	$51,300	14-4	27	$1,281,150	$89,200	27	$0	$0
57	CC	1118565486	MARTINEZ JUAN	230301	30	$1,839,130	$294,300	EPS005	30	$1,839,130	$73,600	CCF69	30	$1,839,130	$73,600	14-4	30	$1,839,130	$128,100	30	$0	$0
58	CC	9433275	ORTIZ WILLIAM	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
59	CC	1024565658	PEREZ CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
60	CC	73241361	RIVEROS EDUARDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
61	CC	1052393999	SALAMANCA MANUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
62	CC	1118539741	SANCHEZ ORLANDO	230301	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF69	1	$47,450	$1,900	14-4	11	$521,950	$0	1	$0	$0
63	CC	1118539741	SANCHEZ ORLANDO	230301	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF69	19	$901,550	$36,100	14-4	19	$901,550	$62,800	19	$0	$0
64	CC	1118538317	SERRANO OSCAR	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
65	CC	1006558805	SIERRA KEVIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
66	CC	1115865224	SOGAMOSO JESUS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
67	CC	1116545043	SUAREZ JIMMY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	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
Sucursal: COMFIAR (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$106,600		$0	$0
Centro de Trabajo: 01 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
68	CC	1121831133	AVILA JENNY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 05 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
69	CC	1116867786	RUIZ JEISON	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
Total Afiliados(61)						$94,694,394	$15,233,700			$97,541,394	$4,147,200			$93,197,194	$3,731,200			$97,541,394	$3,395,100		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	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	1908120948	9494429675	E	2025/11/07	2025/11/06	BANCO DE OCCIDENTE	0	$26,507,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$15,233,700	$0	$0	$15,233,700
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	6	$1,791,200	$0	$0	$1,791,200
PORVENIR	230301	800,224,808	8	49	$12,531,300	$0	$0	$12,531,300
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				61	$3,395,100	$0	$0	$3,395,100
COLPATRIA ARP	14-4	860,002,183	9	61	$3,395,100	$0	$0	$3,395,100
CCF (ADMINISTRADORAS: 2)				59	$3,731,200	$0	$0	$3,731,200
COMFACASANARE	CCF69	844,003,392	8	57	$3,617,200	$0	$0	$3,617,200
COMFIAR	CCF67	800,219,488	4	2	$114,000	$0	$0	$114,000
EPS (ADMINISTRADORAS: 5)				61	$4,147,200	$0	$0	$4,147,200
CAPRESOCA	EPSC25	891,856,000	7	9	$634,000	$0	$0	$634,000
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$792,300	$0	$0	$792,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$349,000	$0	$0	$349,000
SANITAS	EPS005	800,251,440	6	33	$2,314,900	$0	$0	$2,314,900
TOTAL				61	$26,507,200	$0	$0	$26,507,200

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1979262688	9495968093	E	2025/12/04	2025/12/03	BANCO DE OCCIDENTE	0	$26,530,300

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: COMFACASANRE (60 Afiliados)						$93,128,543	$14,983,300			$93,745,393	$3,926,600			$91,963,493	$3,681,700			$93,745,393	$3,297,600		$1,423,500	$71,300
Centro de Trabajo: 01 (27 Afiliados)						$47,058,913	$7,610,600			$47,058,913	$2,004,800			$46,558,163	$1,863,700			$47,058,913	$238,600		$1,423,500	$71,300
Ciudad: YOPAL Depto: CASANARE (27 Afiliados)						$47,058,913	$7,610,600			$47,058,913	$2,004,800			$46,558,163	$1,863,700			$47,058,913	$238,600		$1,423,500	$71,300
1	CC	1116542823	AGUILAR GINETH	230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF69	4	$189,800	$7,600	14-4	4	$189,800	$1,000	4	$0	$0
2	CC	1118569459	BAUTISTA MARYI	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
3	CC	1116794476	BRIÑEZ EIDER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$1,423,500	$71,300
4	CC	1118199790	CABRERA CAROL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
5	CC	47438467	CALDERON YARITZA	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
6	CC	1118533856	CHAVITA GERARDO	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF69	1	$47,450	$1,900	14-4	1	$47,450	$0	1	$0	$0
7	CC	1118533856	CHAVITA GERARDO	230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF69	29	$1,376,050	$55,100	14-4	29	$1,376,050	$7,200	29	$0	$0
8	CC	1118548355	EGUE EDWIN	230301	30	$2,173,913	$347,900	EPS005	30	$2,173,913	$87,000	CCF69	30	$2,173,913	$87,000	14-4	30	$2,173,913	$11,400	30	$0	$0
9	CC	47440716	GARCIA EDDY	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
10	CC	1007368605	HERNANDEZ KELLY	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF69	23	$1,898,000	$76,000	14-4	23	$1,091,350	$5,700	23	$0	$0
11	CC	1007368605	HERNANDEZ KELLY	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF69	0	$0	$0	14-4	7	$332,150	$0	0	$0	$0
12	CC	14704284	JIMENEZ ALEXANDER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
13	CC	1118559948	LARA CINTYA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
14	CC	1127140471	LEVACO LEIDY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
15	CC	1002460813	MEDINA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
16	CC	23790040	MORENO NIDIA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
17	CC	13741930	PEREZ ALFREDO	230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF69	30	$8,000,000	$320,000	14-4	30	$8,000,000	$41,800	30	$0	$0
18	CC	63544988	PEREZ ANDREA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
19	CC	1118559967	PEREZ RAFAEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
20	CC	47430203	PLAZAS MARIA	230301	9	$563,460	$90,200	EPS005	9	$563,460	$22,600	CCF69	9	$563,460	$22,600	14-4	9	$563,460	$0	9	$0	$0
21	CC	47430203	PLAZAS MARIA	230301	21	$1,314,740	$210,400	EPS005	21	$1,314,740	$52,600	CCF69	21	$1,314,740	$52,600	14-4	21	$1,314,740	$6,900	21	$0	$0
22	CC	1118565240	POVEDA ANGELICA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
23	CC	1118573591	RAMIREZ SANTIAGO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
24	CC	1118573720	RODRIGUEZ JEISON	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
25	CC	1007435605	SANCHEZ MAYKOL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
26	CC	28402954	SANCHEZ ROSA	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-4	30	$3,500,000	$18,300	30	$0	$0
27	CC	1115863014	SOGAMOSO DANIEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,160,000	$46,400	14-4	30	$1,423,500	$7,500	30	$0	$0
28	CC	1118535857	TIBADUIZA NEREO	230301	15	$711,750	$113,900	EPSC25	15	$711,750	$28,500	CCF69	0	$0	$0	14-4	15	$711,750	$0	0	$0	$0
29	CC	1118535857	TIBADUIZA NEREO	230301	15	$711,750	$113,900	EPSC25	15	$711,750	$28,500	CCF69	15	$711,750	$28,500	14-4	15	$711,750	$3,800	15	$0	$0
30	CC	33605090	TORRES KORAIMA	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
31	CC	1029642544	VELASQUEZ CARLOS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 04 (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,175,600	$167,200			$4,270,500	$181,800		$0	$0
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,175,600	$167,200			$4,270,500	$181,800		$0	$0
32	CC	1118648516	GONZALEZ MILADY	25-14	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF69	28	$1,328,600	$53,200	14-4	28	$1,328,600	$57,800	28	$0	$0
33	CC	1118648516	GONZALEZ MILADY	25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF69	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
34	CC	23795342	GUALLI GLADIS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
35	CC	1118569862	HERRERA LAURA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: RIESGO 5 (30 Afiliados)						$41,799,130	$6,689,300			$42,415,980	$1,750,800			$41,229,730	$1,650,800			$42,415,980	$2,877,200		$0	$0

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Resumen General de Pago

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
Ciudad: YOPAL Depto: CASANARE (30 Afiliados)						$41,799,130	$6,689,300			$42,415,980	$1,750,800			$41,229,730	$1,650,800			$42,415,980	$2,877,200		$0	$0
36	CC	1116547390	ASCENCIO WILMER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
37	CC	1118550128	AVENDAÑO JHON	230301	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF69	11	$521,950	$20,900	14-4	11	$521,950	$36,400	11	$0	$0
38	CC	1007776613	BAYONA JORGE	230301	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$55,100	CCF69	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0
39	CC	1007776613	BAYONA JORGE	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF69	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
40	CC	1116552305	BELLO JHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
41	CC	1117132895	BLANCO JEINER	230301	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF69	16	$759,200	$30,400	14-4	16	$759,200	$52,900	16	$0	$0
42	TI	1117132895	BLANCO JEINER		0	$0	$0	EPS041	13	$616,850	$77,200		0	$0	$0	14-4	13	$616,850	$43,000	0	$0	$0
43	CC	74860374	CABRA ALEXANDER	230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF69	26	$1,233,700	$49,400	14-4	26	$1,233,700	$85,900	26	$0	$0
44	CC	74860374	CABRA ALEXANDER	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF69	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
45	CC	74860374	CABRA ALEXANDER	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF69	2	$94,900	$3,800	14-4	2	$94,900	$0	2	$0	$0
46	CC	1118199127	CALDERON ALEJANDRO	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
47	CC	1116862685	CALDERON JOHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
48	CC	1006558651	CHAPARRO YEFERSON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
49	CC	74860985	CIPAGAUTA JESUS	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
50	CC	1116856553	DIAZ ARLEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
51	CC	93408768	DIAZ JOSE	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
52	CC	1057580774	FONSECA GUIDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
53	CC	1007397009	FONSECA ROONAL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
54	CC	1118545916	GARCIA CARLOS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
55	CC	91014528	GUIZA EVEDY	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0
56	CC	17340068	HERNANDEZ ANGELO	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
57	CC	1118541396	LEAL JOSE	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
58	CC	96192198	LUNA WILSON	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
59	CC	1118565486	MARTINEZ JUAN	230301	30	$1,839,130	$294,300	EPS005	30	$1,839,130	$73,600	CCF69	30	$1,839,130	$73,600	14-4	30	$1,839,130	$128,100	30	$0	$0
60	CC	9433275	ORTIZ WILLIAM	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
61	CC	1024565658	PEREZ CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
62	CC	1118203835	PINTO CRISTIAN	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF69	23	$1,091,350	$43,700	14-4	23	$1,091,350	$76,000	23	$0	$0
63	CC	73241361	RIVEROS EDUARDO	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF69	23	$1,091,350	$43,700	14-4	23	$1,091,350	$76,000	23	$0	$0
64	CC	73241361	RIVEROS EDUARDO	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF69	7	$332,150	$13,300	14-4	7	$332,150	$0	7	$0	$0
65	CC	1052393999	SALAMANCA MANUEL	230301	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF69	24	$1,138,800	$45,600	14-4	24	$1,138,800	$79,300	24	$0	$0
66	CC	1052393999	SALAMANCA MANUEL	230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF69	0	$0	$0	14-4	6	$284,700	$0	0	$0	$0
67	CC	1118539741	SANCHEZ ORLANDO	230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF69	0	$0	$0	14-4	5	$237,250	$0	0	$0	$0
68	CC	1118539741	SANCHEZ ORLANDO	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF69	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
69	CC	1118538317	SERRANO OSCAR	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
70	CC	1006558805	SIERRA KEVIN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
71	CC	1115865224	SOGAMOSO JESUS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
72	CC	1116545043	SUAREZ JIMMY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	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
Sucursal: COMFIAR (2 Afiliados)						$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250	$57,100		$0	$0
Centro de Trabajo: 01 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
73	CC	1121831133	AVILA JENNY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: 05 (1 Afiliados)						$711,750	$113,900			$711,750	$28,500			$711,750	$28,500			$711,750	$49,600		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$711,750	$113,900			$711,750	$28,500			$711,750	$28,500			$711,750	$49,600		$0	$0
74	CC	1116867786	RUIZ JEISON	230301	15	$711,750	$113,900	EPS042	15	$711,750	$28,500	CCF67	15	$711,750	$28,500	14-4	15	$711,750	$49,600	15	$0	$0
Total	**Afiliados(62)**					$95,263,793	$15,325,000			$95,880,643	$4,012,100			$94,098,743	$3,767,200			$95,880,643	$3,354,700		$1,423,500	$71,300

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900047715	5	CABLE & TV YOPAL SAS	B - MENOS DE 200 COTIZANTES	COMFACASANRE	CALLE 9 # 22 - 30	YOPAL-CASANARE	6340550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1979262688	9495968093	E	2025/12/04	2025/12/03	BANCO DE OCCIDENTE	0	$26,530,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$15,325,000	$0	$0	$15,325,000
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	6	$1,791,200	$0	$0	$1,791,200
PORVENIR	230301	800,224,808	8	52	$12,622,600	$0	$0	$12,622,600
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				63	$3,354,700	$0	$0	$3,354,700
COLPATRIA ARP	14-4	860,002,183	9	63	$3,354,700	$0	$0	$3,354,700
CCF (ADMINISTRADORAS: 2)				62	$3,767,200	$0	$0	$3,767,200
COMFACASANARE	CCF69	844,003,392	8	60	$3,681,700	$0	$0	$3,681,700
COMFIAR	CCF67	800,219,488	4	2	$85,500	$0	$0	$85,500
EPS (ADMINISTRADORAS: 5)				63	$4,012,100	$0	$0	$4,012,100
CAPRESOCA	EPSC25	891,856,000	7	7	$399,000	$0	$0	$399,000
COOSALUD EPS	EPS042	900,226,715	3	1	$28,500	$0	$0	$28,500
NUEVA E.P.S.	EPS037	900,156,264	2	14	$784,700	$0	$0	$784,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$278,600	$0	$0	$278,600
SANITAS	EPS005	800,251,440	6	36	$2,521,300	$0	$0	$2,521,300
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$0	$0	$42,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$0	$0	$42,800
SENA (ADMINISTRADORAS: 1)				1	$28,500	$0	$0	$28,500
SENA	PASENA	899,999,034	1	1	$28,500	$0	$0	$28,500
TOTAL				63	$26,530,300	$0	$0	$26,530,300

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