

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	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	2013612773	9496499959	E	2025/12/19	2025/12/16	BANCOLOMBIA	0	\$36,145,200	

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	te	ta	dp	vs	co	sl	ige	lm	va	vc	irl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: COMPENSAR (46 Afiliados)																					\$96,823,038	\$15,616,000					\$115,295,539	\$7,278,000					\$106,483,038	\$4,254,000					\$115,295,539	\$2,617,600	\$22,613,850	\$1,130,800			\$30,896,400
Centro de Trabajo: RIESGO 2 (2 Afiliados)																					\$2,973,500	\$475,800					\$2,973,500	\$119,000					\$2,973,500	\$119,000					\$2,973,500	\$31,100	\$0	\$0			\$744,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																					\$2,973,500	\$475,800					\$2,973,500	\$119,000					\$2,973,500	\$119,000					\$2,973,500	\$31,100	\$0	\$0			\$744,900
1	CC	1019028375	BERRIO PATRICIA														230301	30	\$1,550,000	\$248,000	EPS002	30	\$1,550,000	\$62,000	CCF24	30	\$1,550,000	\$62,000	14-11	30	\$1,550,000	1.044%	\$16,200	30	\$0	\$0	Si	\$388,200							
2	CC	40414658	PEREZ SULMA														25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700							
Centro de Trabajo: RIESGO 3 (43 Afiliados)																					\$92,426,038	\$14,912,400					\$110,898,539	\$7,102,000					\$102,086,038	\$4,078,000					\$110,898,539	\$2,487,400	\$22,613,850	\$1,130,800			\$29,710,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (43 Afiliados)																					\$92,426,038	\$14,912,400					\$110,898,539	\$7,102,000					\$102,086,038	\$4,078,000					\$110,898,539	\$2,487,400	\$22,613,850	\$1,130,800			\$29,710,600
3	CC	1116493870	ALVAREZ EFREY								X						230301	30	\$1,749,449	\$280,000	EPS037	30	\$1,749,449	\$70,000	CCF24	30	\$1,749,449	\$70,000	14-11	30	\$1,749,449	2.436%	\$42,700	30	\$0	\$0	Si	\$462,700							
4	PT	5236166	ANDRADEZ ORWIN								X						230301	30	\$1,478,094	\$236,500	EPS002	30	\$1,478,094	\$59,200	CCF24	30	\$1,478,094	\$59,200	14-11	30	\$1,478,094	2.436%	\$36,100	30	\$0	\$0	Si	\$391,000							
5	PT	4122432	ANIBAL JESUS								X						230201	30	\$2,016,005	\$322,600	EPS017	30	\$2,016,005	\$80,700	CCF24	30	\$2,016,005	\$80,700	14-11	30	\$2,016,005	2.436%	\$49,200	30	\$0	\$0	Si	\$533,200							
6	CC	2760313	ARGUEDO DAGOBERTO								X						25-14	6	\$319,000	\$51,100	EPS008	6	\$319,000	\$12,800	CCF24	6	\$319,000	\$12,800	14-11	6	\$319,000	2.436%	\$7,800	6	\$0	\$0	Si	\$84,500							
7	CC	2760313	ARGUEDO DAGOBERTO									X					25-14	1	\$53,167	\$8,600	EPS008	1	\$53,167	\$2,200	CCF24	1	\$53,167	\$2,200	14-11	1	\$53,167	0.000%	\$0	1	\$0	\$0	Si	\$13,000							
8	CC	2760313	ARGUEDO DAGOBERTO											X			25-14	23	\$1,222,833	\$195,700	EPS008	23	\$1,222,833	\$49,000	CCF24	23	\$1,222,833	\$49,000	14-11	23	\$1,222,833	0.000%	\$0	23	\$0	\$0	Si	\$293,700							
9	CC	1000129732	BAUTISTA CRISTIAN								X						230301	30	\$1,709,817	\$273,600	EPSC34	30	\$1,709,817	\$68,400	CCF24	30	\$1,709,817	\$68,400	14-11	30	\$1,709,817	2.436%	\$41,700	30	\$0	\$0	Si	\$452,100							
10	CC	1001274430	BELTRAN GISELL														230301	28	\$2,333,334	\$373,400	EPS005	28	\$2,333,334	\$93,400	CCF24	28	\$2,333,334	\$93,400	14-11	28	\$2,333,334	2.436%	\$56,900	28	\$0	\$0	Si	\$617,100							
11	CC	1001274430	BELTRAN GISELL									X					230301	2	\$166,667	\$26,700	EPS005	2	\$166,667	\$6,700	CCF24	2	\$166,667	\$6,700	14-11	2	\$166,667	0.000%	\$0	2	\$0	\$0	Si	\$40,100							
12	CC	1111792515	CAICEDO CARLOS								X						230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF24	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700							
13	CC	1111792515	CAICEDO CARLOS								X						230301	29	\$1,653,118	\$264,500	EPS017	29	\$1,653,118	\$66,200	CCF24	29	\$1,653,118	\$66,200	14-11	29	\$1,653,118	2.436%	\$40,300	29	\$0	\$0	Si	\$437,200							
14	CC	52830325	CAMARGO JENNY														230301	30	\$4,000,000	\$640,000	EPS017	30	\$4,000,000	\$160,000	CCF24	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	2.436%	\$97,500	30	\$0	\$0	Si	\$1,057,500							
15	CC	1013666285	CARDENAL DIEGO								X						230301	30	\$1,636,297	\$261,900	EPSC34	30	\$1,636,297	\$65,500	CCF24	30	\$1,636,297	\$65,500	14-11	30	\$1,636,297	2.436%	\$39,900	30	\$0	\$0	Si	\$432,800							
16	CC	1051656362	CARDONA JORGE								X						230301	30	\$1,712,082	\$274,000	EPS017	30	\$1,712,082	\$68,500	CCF24	30	\$1,712,082	\$68,500	14-11	30	\$1,712,082	2.436%	\$41,800	30	\$0	\$0	Si	\$452,800							
17	CC	9273807	CARDONA RENE								X						230301	30	\$1,552,909	\$248,500	ESSC07	30	\$1,552,909	\$62,200	CCF24	30	\$1,552,909	\$62,200	14-11	30	\$1,552,909	2.436%	\$37,900	30	\$0	\$0	Si	\$410,800							
18	CC	3066617	CASTELLANOS HELBERTH								X						230301	30	\$2,127,272	\$340,400	EPS005	30	\$2,127,272	\$85,100	CCF24	30	\$2,127,272	\$85,100	14-11	30	\$2,127,272	2.436%	\$51,900	30	\$0	\$0	Si	\$562,500							
19	CC	1071548905	CASTELLANOS LEIDY								X						230301	30	\$3,056,392	\$489,100	EPS008	30	\$3,056,392	\$122,300	CCF24	30	\$3,056,392	\$122,300	14-11	30	\$3,056,392	2.436%	\$74,500	30	\$0	\$0	Si	\$808,200							
20	CC	1034659726	CASTELLANOS SOL	X													25-14	11	\$521,950	\$83,600	EPS010	11	\$521,950	\$20,900	CCF24	11	\$521,950	\$20,900	14-11	11	\$521,950	2.436%	\$12,800	11	\$0	\$0	Si	\$138,200							
21	CC	80224384	DELGADO GUSTAVO														25-14	30	\$12,953,850	\$2,202,300	EPS010	30	\$12,953,850	\$1,619,300	CCF24	30	\$12,953,850	\$518,200	14-11	30	\$12,953,850	2.436%	\$315,600	30	\$12,953,850	\$647,800	No	\$5,303,200							
22	CC	1030526358	ESGUERRA CAROLINA														25-14	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	2.436%	\$60,900	30	\$0	\$0	Si	\$660,900							
23	CC	1122724022	ESTRELLA JEFFERSON								X						230201	30	\$1,760,028	\$281,700	EPS008	30	\$1,760,028	\$70,500	CCF24	30	\$1,760,028	\$70,500	14-11	30	\$1,760,028	2.436%	\$42,900	30	\$0	\$0	Si	\$465,600							
24	CC	1000936346	FLOREZ MICHAEL								X						230301	27	\$1,422,836	\$227,700	EPS010	27	\$1,422,836	\$57,000	CCF24	27	\$1,422,836	\$57,000	14-11	27	\$1,422,836	2.436%	\$34,700	27	\$0	\$0	Si	\$376,400							
25	CC	1000936346	FLOREZ MICHAEL										X				230301	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF24	1	\$47,450	\$1,900	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400							

LIQUIDACION DETALLADA DE APORTES																																				
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No	Identificación	Nombre	In g	re d e	ta p e	na v p	co r	st n	I ge	lm a	av c	v t	rt i	vi p	Codig o	Días	IBC	Aporte	Codig o	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codig o	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (1 Afiliados)																	\$5,005,228	\$800,900			\$5,005,228	\$200,300			\$3,629,178	\$145,200			\$5,005,228	\$88,900		\$0	\$0		\$1,234,900	

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	\$18,897,000	\$0	\$0	\$18,897,000
COLFONDOS	231001	800,227,940	6	3	\$1,498,500	\$0	\$0	\$1,498,500
COLPENSIONES	25-14	900,336,004	7	14	\$8,216,200	\$0	\$0	\$8,216,200
PORVENIR	230301	800,224,808	8	25	\$7,494,400	\$0	\$0	\$7,494,400
PROTECCION	230201	800,229,739	0	6	\$1,687,900	\$0	\$0	\$1,687,900
ARL (ADMINISTRADORAS: 1)				51	\$3,061,700	\$0	\$0	\$3,061,700
ARL SURA	14-11	890,903,790	5	51	\$3,061,700	\$0	\$0	\$3,061,700
CCF (ADMINISTRADORAS: 6)				49	\$4,988,300	\$0	\$0	\$4,988,300
COFREM	CCF34	892,000,146	3	1	\$145,200	\$0	\$0	\$145,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$36,100	\$0	\$0	\$36,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$259,300	\$0	\$0	\$259,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$57,000	\$0	\$0	\$57,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$236,700	\$0	\$0	\$236,700
COMPENSAR	CCF24	860,066,942	7	44	\$4,254,000	\$0	\$0	\$4,254,000
EPS (ADMINISTRADORAS: 9)				51	\$8,067,400	\$0	\$0	\$8,067,400
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$200,100	\$0	\$0	\$200,100
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$450,900	\$0	\$0	\$450,900
COMPENSAR	EPS008	860,066,942	7	7	\$2,626,400	\$0	\$0	\$2,626,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$1,699,100	\$0	\$0	\$1,699,100
FAMISANAR	EPS017	830,003,564	7	8	\$728,100	\$0	\$0	\$728,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$62,200	\$0	\$0	\$62,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$399,300	\$0	\$0	\$399,300
SALUD TOTAL	EPS002	800,130,907	4	9	\$732,900	\$0	\$0	\$732,900
SANITAS	EPS005	800,251,440	6	11	\$1,168,400	\$0	\$0	\$1,168,400
ICBF (ADMINISTRADORAS: 1)				2	\$678,500	\$0	\$0	\$678,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$678,500	\$0	\$0	\$678,500
SENA (ADMINISTRADORAS: 1)				2	\$452,300	\$0	\$0	\$452,300
SENA	PASENA	899,999,034	1	2	\$452,300	\$0	\$0	\$452,300
TOTAL				51	\$36,145,200	\$0	\$0	\$36,145,200