

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800242738	7	LADOINSA LABORES DOTACIONES INDUSTRIALES S A S	A - 200 O MAS COTIZANTES	ARCHIVO PLANO	CALLE 12A # 68C 03	BOGOTA-BOGOTA D.E.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco
2025-11	2025-12	1997055759	9496249883	E	2025/12/10	2025/12/10	BANCO DE BOGOTA	0
								\$248,971,300

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: ARCHIVO PLANO (4 Afiliados)					\$4,270,500	\$681,500			\$5,694,000	\$226,100			\$5,694,000	\$224,200			\$5,694,000	\$58,600		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 2510032 (4 Afiliados)					\$4,270,500	\$681,500			\$5,694,000	\$226,100			\$5,694,000	\$224,200			\$5,694,000	\$58,600		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)					\$4,270,500	\$681,500			\$5,694,000	\$226,100			\$5,694,000	\$224,200			\$5,694,000	\$58,600		\$0	\$0
1	CC 1033786772	BELTRAN JULIETH	230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF24	29	\$1,376,050	\$55,100	14-4	29	\$1,376,050	\$14,400	29	\$0	\$0
2	CC 1033786772	BELTRAN JULIETH	230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF24	1	\$47,450	\$0	14-4	1	\$47,450	\$0	1	\$0	\$0
3	CC 39650954	CASTAÑEDA CARMEN		0	\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0
4	CC 35851158	CASTAÑEDA ONNY	231001	1	\$47,450	\$7,600	EPS008	1	\$47,450	\$1,900	CCF24	1	\$47,450	\$0	14-4	1	\$47,450	\$0	1	\$0	\$0
5	CC 35851158	CASTAÑEDA ONNY	231001	29	\$1,376,050	\$220,200	EPS008	29	\$1,376,050	\$55,100	CCF24	29	\$1,376,050	\$55,100	14-4	29	\$1,376,050	\$14,400	29	\$0	\$0
6	CC 52163958	MORENO ROSMARI	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0
Total Afiliados(4)					\$4,270,500	\$681,500			\$5,694,000	\$226,100			\$5,694,000	\$224,200			\$5,694,000	\$58,600		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				635	\$151,778,900	\$0	\$0	\$151,778,900
COLFONDOS	231001	800,227,940	6	76	\$17,804,500	\$0	\$0	\$17,804,500
COLPENSIONES	25-14	900,336,004	7	126	\$30,138,400	\$0	\$0	\$30,138,400
PORVENIR	230301	800,224,808	8	286	\$68,161,700	\$0	\$0	\$68,161,700
PROTECCION	230201	800,229,739	0	147	\$35,674,300	\$0	\$0	\$35,674,300
ARL (ADMINISTRADORAS: 1)				659	\$17,188,000	\$0	\$0	\$17,188,000
COLPATRIA ARP	14-4	860,002,183	9	659	\$17,188,000	\$0	\$0	\$17,188,000
CCF (ADMINISTRADORAS: 13)				657	\$40,539,200	\$0	\$0	\$40,539,200
CAFAM	CCF21	860,013,570	3	4	\$231,700	\$0	\$0	\$231,700
CAJASAN	CCF39	890,200,106	1	2	\$85,500	\$0	\$0	\$85,500
COFREM	CCF34	892,000,146	3	3	\$114,000	\$0	\$0	\$114,000
COMFABOY	CCF10	891,800,213	8	1	\$57,000	\$0	\$0	\$57,000
COMFACA	CCF13	891,190,047	2	1	\$34,200	\$0	\$0	\$34,200
COMFACESAR	CCF15	892,399,989	8	2	\$57,000	\$0	\$0	\$57,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$85,500	\$0	\$0	\$85,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$28,500	\$0	\$0	\$28,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	3	\$146,200	\$0	\$0	\$146,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	\$176,200	\$0	\$0	\$176,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$28,500	\$0	\$0	\$28,500
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$171,000	\$0	\$0	\$171,000
COMPENSAR	CCF24	860,066,942	7	630	\$39,323,900	\$0	\$0	\$39,323,900
EPS (ADMINISTRADORAS: 17)				659	\$39,465,200	\$0	\$0	\$39,465,200
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$24,700	\$0	\$0	\$24,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$155,600	\$0	\$0	\$155,600
CAPITAL SALUD	EPSC34	900,298,372	9	14	\$805,700	\$0	\$0	\$805,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$57,000	\$0	\$0	\$57,000
COMPENSAR	EPS008	860,066,942	7	72	\$4,364,200	\$0	\$0	\$4,364,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$242,100	\$0	\$0	\$242,100
EMSSANAR	ESSC18	901,021,565	8	1	\$57,000	\$0	\$0	\$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	\$199,600	\$0	\$0	\$199,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	\$2,276,400	\$0	\$0	\$2,276,400
FAMISANAR	EPS017	830,003,564	7	136	\$8,075,800	\$0	\$0	\$8,075,800
FOSYGA	MIN001	901,037,916	1	1	\$1,900	\$0	\$0	\$1,900
MUTUAL SER	ESSC07	806,008,394	7	1	\$60,900	\$0	\$0	\$60,900
NUEVA E.P.S.	EPS037	900,156,264	2	56	\$3,359,000	\$0	\$0	\$3,359,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$527,800	\$0	\$0	\$527,800
SALUD TOTAL	EPS002	800,130,907	4	218	\$12,529,500	\$0	\$0	\$12,529,500
SANITAS	EPS005	800,251,440	6	110	\$6,671,000	\$0	\$0	\$6,671,000
TOTAL				659	\$248,971,300	\$0	\$0	\$248,971,300