

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800164421	3	SERVITRONICS SAS	8 - MENOS DE 200 COTIZANTES	SERVITRONICS CALI	Avenida 5A Norte 23 AN 29	CALI-VALLE	6533555	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	1981303838	9495819892	E	2025/12/04	2025/12/04	BANCOLOMBIA	0	\$26,552,300

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: SERVITRONICS CALI (33 Afiliados)					\$92,364,303	\$14,981,600			\$97,592,203	\$4,567,900			\$94,745,203	\$3,790,800			\$97,592,203	\$2,893,000		\$6,377,723	\$319,000	
Centro de Trabajo: CENTRO TRABAJO 2 (18 Afiliados)					\$54,942,445	\$8,993,600			\$60,170,345	\$3,070,500			\$57,323,345	\$2,293,400			\$60,170,345	\$614,200		\$6,377,723	\$319,000	
Ciudad: CALI Depto: VALLE (18 Afiliados)					\$54,942,445	\$8,993,600			\$60,170,345	\$3,070,500			\$57,323,345	\$2,293,400			\$60,170,345	\$614,200		\$6,377,723	\$319,000	
1	CC	1144173813	AGUIRRE MANUEL	25-14	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$160,000	CCF57	30	\$4,000,000	\$160,000	14-23	30	\$4,000,000	\$41,800	30	\$0	\$0
2	CC	1110362890	DIAGO ALEXANDER	25-14	30	\$1,600,000	\$256,000	ESSC18	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	\$16,800	30	\$0	\$0
3	CC	1012366956	GALINDO ALEXANDRA	230301	19	\$1,266,667	\$202,700	EPS008	19	\$1,266,667	\$50,700	CCF57	19	\$1,266,667	\$50,700	14-23	19	\$1,266,667	\$13,300	19	\$0	\$0
4	CC	16682763	GUEVARA FRANCISCO	25-14	30	\$4,634,815	\$741,600	EPS010	30	\$4,634,815	\$185,400	CCF57	30	\$4,634,815	\$185,400	14-23	30	\$4,634,815	\$48,400	30	\$0	\$0
5	CC	1127579665	HURTADO NANYELY	230301	30	\$1,900,000	\$304,000	EPS010	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-23	30	\$1,900,000	\$19,900	30	\$0	\$0
6	CC	1030580368	JIMENEZ DEISY	230301	30	\$3,621,852	\$579,500	EPS017	30	\$3,621,852	\$144,900	CCF22	30	\$3,621,852	\$144,900	14-23	30	\$3,621,852	\$37,900	30	\$0	\$0
7	CE	8018232	LIBERO NELSON		0	\$0	\$0	EPS005	30	\$3,804,400	\$152,200	CCF57	30	\$3,804,400	\$152,200	14-23	30	\$3,804,400	\$39,800	30	\$0	\$0
8	CC	1144151733	MARTINEZ YESIKA	230201	30	\$2,145,600	\$343,300	EPS010	30	\$2,145,600	\$85,900	CCF57	30	\$2,145,600	\$85,900	14-23	30	\$2,145,600	\$22,500	30	\$0	\$0
9	CC	52056759	MARULANDA ADRIANA	25-14	30	\$7,500,000	\$1,275,000	EPS005	30	\$7,500,000	\$300,000	CCF22	30	\$7,500,000	\$300,000	14-23	30	\$7,500,000	\$78,300	30	\$0	\$0
10	CC	29665411	MIRAMAC LUZ	230201	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	\$20,900	30	\$0	\$0
11	CC	1143834842	NARANJO KAREN	231001	30	\$6,377,723	\$1,084,300	EPS002	30	\$6,377,723	\$797,300	CCF57	30	\$6,377,723	\$255,200	14-23	30	\$6,377,723	\$66,600	30	\$6,377,723	\$319,000
12	CC	1143864430	PASUY WILLIAM	230301	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-23	30	\$1,700,000	\$17,800	30	\$0	\$0
13	CC	1110365616	RAMIREZ JUAN		0	\$0	\$0	EPS010	30	\$1,423,500	\$178,000		0	\$0	\$0	14-23	30	\$1,423,500	\$14,900	0	\$0	\$0
14	CC	16730301	RIVERA JAIR	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF57	0	\$0	\$0	14-23	30	\$1,423,500	\$0	0	\$0	\$0
15	CC	66661857	SALAS LADY	230301	30	\$6,373,738	\$1,083,600	EPS010	30	\$6,373,738	\$255,000	CCF57	30	\$6,373,738	\$255,000	14-23	30	\$6,373,738	\$66,600	30	\$0	\$0
16	CC	1144075584	SANCHEZ CLAUDIA	230301	30	\$2,700,000	\$432,000	EPS010	30	\$2,700,000	\$108,000	CCF57	30	\$2,700,000	\$108,000	14-23	30	\$2,700,000	\$28,200	30	\$0	\$0
17	CC	16687572	URAZAN ENRIQUE	25-14	30	\$3,635,571	\$581,700	EPS012	30	\$3,635,571	\$145,500	CCF57	30	\$3,635,571	\$145,500	14-23	30	\$3,635,571	\$38,000	30	\$0	\$0
18	CC	5415755	VARGAS HARRISSON	25-14	30	\$4,062,979	\$650,100	EPS008	30	\$4,062,979	\$162,600	CCF22	30	\$4,062,979	\$162,600	14-23	30	\$4,062,979	\$42,500	30	\$0	\$0
Centro de Trabajo: RIESGO 4 (1 Afiliados)					\$1,948,909	\$311,900			\$1,948,909	\$78,000			\$1,948,909	\$78,000			\$1,948,909	\$84,800		\$0	\$0	
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$1,948,909	\$311,900			\$1,948,909	\$78,000			\$1,948,909	\$78,000			\$1,948,909	\$84,800		\$0	\$0	
19	CC	16709258	BARANDICA REINALDO	25-14	30	\$1,948,909	\$311,900	EPS037	30	\$1,948,909	\$78,000	CCF57	30	\$1,948,909	\$78,000	14-23	30	\$1,948,909	\$84,800	30	\$0	\$0
Centro de Trabajo: RIESGO 5 (14 Afiliados)					\$35,472,949	\$5,676,100			\$35,472,949	\$1,419,400			\$35,472,949	\$1,419,400			\$35,472,949	\$2,194,000		\$0	\$0	
Ciudad: CALI Depto: VALLE (14 Afiliados)					\$35,472,949	\$5,676,100			\$35,472,949	\$1,419,400			\$35,472,949	\$1,419,400			\$35,472,949	\$2,194,000		\$0	\$0	
20	CC	16502670	CAICEDO WILMAR	25-14	30	\$2,891,460	\$462,700	EPS012	30	\$2,891,460	\$115,700	CCF57	30	\$2,891,460	\$115,700	14-23	30	\$2,891,460	\$201,300	30	\$0	\$0
21	CC	1144044521	CAMPO JULIO	230301	30	\$2,649,148	\$423,900	EPS037	30	\$2,649,148	\$106,000	CCF57	30	\$2,649,148	\$106,000	14-23	30	\$2,649,148	\$184,400	30	\$0	\$0
22	CC	16776332	CRUZ JAVIER	25-14	30	\$3,503,741	\$560,600	EPS012	30	\$3,503,741	\$140,200	CCF57	30	\$3,503,741	\$140,200	14-23	30	\$3,503,741	\$243,900	30	\$0	\$0
23	CC	80116200	DIAZ WILMER	230201	12	\$1,088,539	\$174,200	EPS008	12	\$1,088,539	\$43,600	CCF22	12	\$1,088,539	\$43,600	14-23	12	\$1,088,539	\$75,800	12	\$0	\$0
24	CC	80116200	DIAZ WILMER	230201	18	\$1,260,000	\$201,600	EPS008	18	\$1,260,000	\$50,400	CCF22	18	\$1,260,000	\$50,400	14-23	18	\$1,260,000	\$0	18	\$0	\$0
25	CC	1144042496	GOMEZ JEFFERSON	230301	30	\$2,240,272	\$358,500	EPS002	30	\$2,240,272	\$89,700	CCF57	30	\$2,240,272	\$89,700	14-23	30	\$2,240,272	\$156,000	30	\$0	\$0
26	CC	1096040078	GRANADA AUREA	230301	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-23	30	\$2,200,000	\$153,200	30	\$0	\$0
27	CC	1144164695	LASSO EMERSON	230201	30	\$2,009,909	\$321,600	EPS005	30	\$2,009,909	\$80,400	CCF57	30	\$2,009,909	\$80,400	14-23	30	\$2,009,909	\$139,900	30	\$0	\$0
28	CC	94399415	LOPEZ FRANCISCO	230301	30	\$5,060,000	\$809,600	EPS005	30	\$5,060,000	\$202,400	CCF57	30	\$5,060,000	\$202,400	14-23	30	\$5,060,000	\$352,200	30	\$0	\$0
29	CC	16949297	MIRANDA EDINSON	231001	11	\$733,334	\$117,400	EPS018	11	\$733,334	\$29,400	CCF57	11	\$733,334	\$29,400	14-23	11	\$733,334	\$51,100	11	\$0	\$0
30	CC	16505295	MURILLO JORGE	230301	30	\$1,819,500	\$291,200	EPS012	30	\$1,819,500	\$72,800	CCF57	30	\$1,819,500	\$72,800	14-23	30	\$1,819,500	\$126,700	30	\$0	\$0
31	CC	1111792399	ORTIZ JOFFRE	230301	3	\$200,000	\$32,000	EPS012	3	\$200,000	\$8,000	CCF57	3	\$200,000	\$8,000	14-23	3	\$200,000	\$14,000	3	\$0	\$0
32	CC	1107100442	PEDROZA JHON	230301	30	\$2,800,000	\$448,000	EPS010	30	\$2,800,000	\$112,000	CCF57	30	\$2,800,000	\$112,000	14-23	30	\$2,800,000	\$194,900	30	\$0	\$0
33	CC	1006202107	RODAYEGA SCOTT	230201	30	\$2,046,591	\$327,500	EPS012	30	\$2,046,591	\$81,900	CCF57	30	\$2,046,591	\$81,900	14-23	30	\$2,046,591	\$142,500	30	\$0	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte						
34	CC	79330734	SIERRA EDGAR	25-14	12	\$2,270,455			\$363,300		EPS008	12	\$2,270,455	\$90,900		CCF22	12	\$2,270,455	\$90,900	14-23	12	\$2,270,455	\$158,100	12		\$0	\$0
35	CC	79330734	SIERRA EDGAR	25-14	18	\$2,700,000			\$432,000		EPS008	18	\$2,700,000	\$108,000		CCF22	18	\$2,700,000	\$108,000	14-23	18	\$2,700,000	\$0	18		\$0	\$0
Total Afiliados(33)						\$92,364,303			\$14,981,600				\$97,592,203	\$4,567,900			\$94,745,203	\$3,790,800			\$97,592,203	\$2,893,000		\$6,377,723	\$319,000		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800164421	3	SERVITRONICS SAS	B - MENOS DE 200 COTIZANTES	SERVITRONICS CALI	Avenida 5A Norte 23 AN 29	CALI-VALLE	6533555	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	1981303838	9495819892	E	2025/12/04	2025/12/04	BANCOLOMBIA	0	\$26,552,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				31	\$14,981,600	\$0	\$0	\$14,981,600	
COLFONDOS	231001	800,227,940	6	2	\$1,201,700	\$0	\$0	\$1,201,700	
COLPENSIONES	25-14	900,336,004	7	10	\$6,274,900	\$0	\$0	\$6,274,900	
PORVENIR	230301	800,224,808	8	13	\$5,589,000	\$0	\$0	\$5,589,000	
PROTECCION	230201	800,229,739	0	6	\$1,916,000	\$0	\$0	\$1,916,000	
ARL (ADMINISTRADORAS: 1)				33	\$2,893,000	\$0	\$0	\$2,893,000	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	33	\$2,893,000	\$0	\$0	\$2,893,000	
CCF (ADMINISTRADORAS: 2)				32	\$3,790,800	\$0	\$0	\$3,790,800	
COLSUBSIDIO	CCF22	860,007,336	1	5	\$900,400	\$0	\$0	\$900,400	
COMFANDI	CCF57	890,303,208	5	27	\$2,890,400	\$0	\$0	\$2,890,400	
EPS (ADMINISTRADORAS: 9)				33	\$4,567,900	\$0	\$0	\$4,567,900	
COMFENALCO VALLE	EPS012	890,303,093	5	6	\$564,100	\$0	\$0	\$564,100	
COMPENSAR	EPS008	860,066,942	7	4	\$506,200	\$0	\$0	\$506,200	
EMSSANAR	ESSC18	901,021,565	8	1	\$64,000	\$0	\$0	\$64,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,160,300	\$0	\$0	\$1,160,300	
FAMISANAR	EPS017	830,003,564	7	1	\$144,900	\$0	\$0	\$144,900	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$272,000	\$0	\$0	\$272,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$29,400	\$0	\$0	\$29,400	
SALUD TOTAL	EPS002	800,130,907	4	4	\$1,024,000	\$0	\$0	\$1,024,000	
SANITAS	EPS005	800,251,440	6	5	\$803,000	\$0	\$0	\$803,000	
ICBF (ADMINISTRADORAS: 1)				1	\$191,400	\$0	\$0	\$191,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$191,400	\$0	\$0	\$191,400	
SENA (ADMINISTRADORAS: 1)				1	\$127,600	\$0	\$0	\$127,600	
SENA	PASENA	899,999,034	1	1	\$127,600	\$0	\$0	\$127,600	
TOTAL				33	\$26,552,300	\$0	\$0	\$26,552,300	