

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2048463504	9497221868	E	2026/01/20	2026/01/02	BANCO DAVIVIENDA	0	\$82,840,000

LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación		Nombre	ing	re	te	ta	p	vs	co	r	vs	ti	lge	lm	a	va	c	av	p	vt	lr	vi	p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: CAFAM (46 Afiliados)																														\$179,673,135	\$29,152,800			\$183,415,836	\$22,895,400			\$183,415,836	\$7,235,100			\$183,415,836	\$913,800	\$181,662,692	\$9,045,200		\$69,242,300
Centro de Trabajo: 01 (46 Afiliados)																														\$179,673,135	\$29,152,800			\$183,415,836	\$22,895,400			\$183,415,836	\$7,235,100			\$183,415,836	\$913,800	\$181,662,692	\$9,045,200		\$69,242,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																														\$179,673,135	\$29,152,800			\$183,415,836	\$22,895,400			\$183,415,836	\$7,235,100			\$183,415,836	\$913,800	\$181,662,692	\$9,045,200		\$69,242,300
3	CC	52504624	ALVAREZ JEIDY	X																					25-14	30	\$3,543,400	\$567,000	EPS008	30	\$3,543,400	\$443,000	CCF21	30	\$3,543,400	\$141,800	14-4	30	\$3,543,400	0.522%	\$18,500	30	\$3,543,400	\$177,300	No	\$1,347,600	
4	CC	1030565491	ANGEL LEYDY		X																				230901	10	\$933,334	\$149,400	EPS005	10	\$933,334	\$116,700	CCF21	10	\$933,334	\$37,400	14-4	10	\$933,334	0.522%	\$4,900	10	\$933,334	\$46,800	No	\$355,200	
5	CC	1072645356	BAJONERO INGRID		X																				231001	15	\$1,268,050	\$202,900	EPS005	15	\$1,268,050	\$158,600	CCF21	15	\$1,268,050	\$50,800	14-4	15	\$1,268,050	0.522%	\$6,700	15	\$1,268,050	\$63,500	No	\$482,500	
6	CC	1019021543	BAQUERO YUDI																						230201	30	\$5,552,800	\$888,500	EPS010	30	\$5,552,800	\$694,100	CCF21	30	\$5,552,800	\$222,200	14-4	30	\$5,552,800	0.522%	\$29,000	30	\$5,552,800	\$277,700	No	\$2,111,500	
7	CC	1010220843	BONCES YIMY																						230201	22	\$2,598,494	\$415,800	EPS005	22	\$2,598,494	\$324,900	CCF21	22	\$2,598,494	\$104,000	14-4	22	\$2,598,494	0.522%	\$13,600	22	\$2,598,494	\$130,000	No	\$988,300	
8	CC	1010220843	BONCES YIMY														X								230201	8	\$944,907	\$151,200	EPS005	8	\$944,907	\$118,200	CCF21	8	\$944,907	\$37,800	14-4	8	\$944,907	0.000%	\$0	8	\$944,907	\$47,300	No	\$354,500	
9	CC	1031183455	BONELO YOELMI																						25-14	30	\$2,454,100	\$392,700	EPS005	30	\$2,454,100	\$306,800	CCF21	30	\$2,454,100	\$98,200	14-4	30	\$2,454,100	0.522%	\$12,900	30	\$2,454,100	\$122,800	No	\$933,400	
10	CC	66901034	CALDERON DANIZ		X																				25-14	1	\$81,804	\$13,100	EPS005	1	\$81,804	\$10,300	CCF21	1	\$81,804	\$3,300	14-4	1	\$81,804	0.522%	\$500	1	\$81,804	\$4,200	No	\$31,400	
11	CC	1010082457	CALIXTO ANDRES																						230301	30	\$2,454,100	\$392,700	EPS005	30	\$2,454,100	\$306,800	CCF21	30	\$2,454,100	\$98,200	14-4	30	\$2,454,100	0.522%	\$12,900	30	\$2,454,100	\$122,800	No	\$933,400	
12	CC	1015415167	CALIXTO IVAN																						230201	30	\$6,759,900	\$1,149,200	EPS001	30	\$6,759,900	\$845,000	CCF21	30	\$6,759,900	\$270,400	14-4	30	\$6,759,900	0.522%	\$35,300	30	\$6,759,900	\$338,000	No	\$2,637,900	
13	CC	52647392	CARDENAS CLAUDIA																						25-14	23	\$5,182,590	\$881,300	EPS005	23	\$5,182,590	\$647,900	CCF21	23	\$5,182,590	\$207,400	14-4	23	\$5,182,590	0.522%	\$27,100	23	\$5,182,590	\$259,200	No	\$2,022,900	
14	CC	52647392	CARDENAS CLAUDIA														X								25-14	7	\$1,577,310	\$268,200	EPS005	7	\$1,577,310	\$197,200	CCF21	7	\$1,577,310	\$63,100	14-4	7	\$1,577,310	0.000%	\$0	7	\$1,577,310	\$79,000	No	\$607,500	
15	CC	1136882040	CARDENAS LUZ																						25-14	30	\$5,300,000	\$848,000	EPS005	30	\$5,300,000	\$662,500	CCF21	30	\$5,300,000	\$212,000	14-4	30	\$5,300,000	0.522%	\$27,700	30	\$5,300,000	\$265,000	No	\$2,015,200	
16	CC	80771840	CASTRO MIGUEL	X																					230201	30	\$3,543,400	\$567,000	EPS008	30	\$3,543,400	\$443,000	CCF21	30	\$3,543,400	\$141,800	14-4	30	\$3,543,400	0.522%	\$18,500	30	\$3,543,400	\$177,300	No	\$1,347,600	
17	CC	1018452456	CASTRO VALERIA																						25-14	19	\$3,028,157	\$484,600	EPS008	19	\$3,028,157	\$378,600	CCF21	19	\$3,028,157	\$121,200	14-4	19	\$3,028,157	0.522%	\$15,900	19	\$3,028,157	\$151,500	No	\$1,151,800	
18	CC	1018452456	CASTRO VALERIA													X									25-14	11	\$1,753,144	\$280,600	EPS008	11	\$1,753,144	\$219,200	CCF21	11	\$1,753,144	\$0	14-4	11	\$1,753,144	0.000%	\$0	11	\$0	\$0	No	\$499,800	
19	CC	1015464058	CERQUERA SANTIAGO																						25-14	30	\$4,972,600	\$795,700	EPS005	30	\$4,972,600	\$621,600	CCF21	30	\$4,972,600	\$199,000	14-4	30	\$4,972,600	0.522%	\$26,000	30	\$4,972,600	\$248,700	No	\$1,891,000	

LIQUIDACION DETALLADA DE APORTES							
EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				54	\$34,991,800	\$0	\$0	\$34,991,800
COLFONDOS	231001	800,227,940	6	3	\$1,776,800	\$0	\$0	\$1,776,800
COLPENSIONES	25-14	900,336,004	7	24	\$16,011,300	\$0	\$0	\$16,011,300
PORVENIR	230301	800,224,808	8	16	\$9,858,600	\$0	\$0	\$9,858,600
PROTECCION	230201	800,229,739	0	10	\$7,195,700	\$0	\$0	\$7,195,700
SKANDIA	230901	800,253,055	2	1	\$149,400	\$0	\$0	\$149,400
ARL (ADMINISTRADORAS: 1)				55	\$1,081,000	\$0	\$0	\$1,081,000
COLPATRIA ARP	14-4	860,002,183	9	55	\$1,081,000	\$0	\$0	\$1,081,000
CCF (ADMINISTRADORAS: 2)				55	\$8,647,500	\$0	\$0	\$8,647,500
CAFAM	CCF21	860,013,570	3	48	\$7,349,100	\$0	\$0	\$7,349,100
COFREM	CCF34	892,000,146	3	7	\$1,298,400	\$0	\$0	\$1,298,400
EPS (ADMINISTRADORAS: 8)				55	\$27,308,400	\$0	\$0	\$27,308,400
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,466,600	\$0	\$0	\$1,466,600
COMPENSAR	EPS008	860,066,942	7	4	\$2,328,800	\$0	\$0	\$2,328,800
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$2,230,500	\$0	\$0	\$2,230,500
FAMISANAR	EPS017	830,003,564	7	2	\$1,649,200	\$0	\$0	\$1,649,200
FOSYGA	MIN001	901,037,916	1	3	\$1,240,600	\$0	\$0	\$1,240,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$845,000	\$0	\$0	\$845,000
SALUD TOTAL	EPS002	800,130,907	4	8	\$3,891,800	\$0	\$0	\$3,891,800
SANITAS	EPS005	800,251,440	6	31	\$13,655,900	\$0	\$0	\$13,655,900
ICBF (ADMINISTRADORAS: 1)				55	\$6,486,600	\$0	\$0	\$6,486,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	\$6,486,600	\$0	\$0	\$6,486,600
SENA (ADMINISTRADORAS: 1)				55	\$4,324,700	\$0	\$0	\$4,324,700
SENA	PASENA	899,999,034	1	55	\$4,324,700	\$0	\$0	\$4,324,700
TOTAL				55	\$82,840,000	\$0	\$0	\$82,840,000