

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901953735	2	UT BIBLORED T & G 2025	A - 200 O MAS COTIZANTES	ADMON	CL 112 # 70 - 11 BRR MORATO	BOGOTA-BOGOTA D.E.	3107941550	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-11	2025-12	1982274321	9495782081	E	2025/12/09	2025/12/04	BANCO AV VILLAS	\$358,274,300

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No	Identificación	Nombre	ing	re	td	ta	ta	vs	co	vs	sl	lm	va	vc	tr	vi	Codig	Días	IBC	Aporte	Codig	Días	IBC	Aporte	Codig	Días	IBC	Aporte	Codig	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: ADMON (586 Afiliados)																				\$1,386,556,820	\$222,453,700			\$1,395,583,780	\$55,635,100			\$1,368,897,828	\$54,793,100			\$1,395,583,780	\$25,392,400			\$0	\$0		\$358,274,300
Centro de Trabajo: CENTRO TRABAJO 1 (346 Afiliados)																				\$751,801,652	\$120,485,500			\$751,801,652	\$30,009,400			\$737,512,946	\$29,522,600			\$751,801,652	\$3,831,300			\$0	\$0		\$183,848,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (346 Afiliados)																				\$751,801,652	\$120,485,500			\$751,801,652	\$30,009,400			\$737,512,946	\$29,522,600			\$751,801,652	\$3,831,300			\$0	\$0		\$183,848,800
1	CC	1010238579	ACEVEDO JIMENERIA DENNIS VALERIA														230301	30	\$3,375,089	\$540,100	EPS008	30	\$3,375,089	\$135,100	CCF24	30	\$3,375,089	\$135,100	14-11	30	\$3,375,089	0.522%	\$17,700	30	\$0	\$0	Si	\$828,000	
2	CC	1024521344	ACEVEDO GONZALEZ DIANA MARCELA							X							25-14	30	\$1,521,111	\$243,400	EPS017	30	\$1,521,111	\$60,900	CCF24	30	\$1,521,111	\$60,900	14-11	30	\$1,521,111	0.522%	\$8,000	30	\$0	\$0	Si	\$373,200	
3	CC	1042350876	ACOSTA MALDONADO JEYFER DAVID														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
4	CC	1023929342	ACOSTA TORRES JOSE MAURICIO														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
5	CC	1010172186	ACUÑA RODRIGUEZ LEIDY YURANY														230201	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	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
6	CC	52988700	ALARCON CUAYCAL LEIDY KAROL														25-14	30	\$1,905,031	\$304,900	EPS008	30	\$1,905,031	\$76,300	CCF24	30	\$1,905,031	\$76,300	14-11	30	\$1,905,031	0.522%	\$10,000	30	\$0	\$0	Si	\$467,500	
7	CC	1010223762	ALDANA MONTAÑA ANGIE KATHERINE														230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
8	CC	1018469240	ALMECIGA CORTES LAURA ALEJANDRA														230201	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF24	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	0.522%	\$7,200	29	\$0	\$0	Si	\$337,600	
9	CC	1018469240	ALMECIGA CORTES LAURA ALEJANDRA										L				230201	1	\$47,450	\$7,600	EPS017	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	
10	CC	1022930164	ALONSO ORTIZ DIANA MARCELA														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	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
11	CC	1019024936	ALVAREZ BELTRAN JOSE MANUEL														230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
12	CC	53070205	AMAYA MONROY VERONICA														230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
13	CC	1010229654	ARANGO CARDENAS ANDRES CAMILO														230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
14	CC	52872491	ARCILA SOLER ANA PAULA														230301	30	\$3,543,844	\$567,100	EPS005	30	\$3,543,844	\$141,800	CCF24	30	\$3,543,844	\$141,800	14-11	30	\$3,543,844	0.522%	\$18,500	30	\$0	\$0	Si	\$869,200	
15	CC	79762340	ARELLANO INFANTE ROBINSON														230201	30	\$3,932,800	\$629,300	EPS010	30	\$3,932,800	\$157,400	CCF24	30	\$3,932,800	\$157,400	14-11	30	\$3,932,800	0.522%	\$20,600	30	\$0	\$0	Si	\$964,700	
16	CC	1033803287	ARENAS MUÑOZ LAURA NATALIA														25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	
17	CC	52470185	AREVALO MORALES JANNETT														25-14	26	\$1,233,700	\$197,400	EPS037	26	\$1,233,700	\$49,400	CCF24	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	0.522%	\$6,500	26	\$0	\$0	Si	\$302,700	
18	CC	52470185	AREVALO MORALES JANNETT							X							25-14	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF24	3	\$0	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$28,500	
19	CC	52470185	AREVALO MORALES JANNETT							X							25-14	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$0	CCF24	1	\$0	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$7,600	
20	CC	1019088921	ARIZA HERNANDEZ EDWARD ALFONSO														230301	30	\$3,375,089	\$540,100	EPS008	30	\$3,375,089	\$135,100	CCF24	30	\$3,375,089	\$135,100	14-11	30	\$3,375,089	0.522%	\$17,700	30	\$0	\$0	Si	\$828,000	
21	CC	1233890694	AVILA LEAL LAURA CATALINA							X							230301	30	\$3,705,848	\$593,000	EPS010	30	\$3,705,848	\$148,300	CCF24	30	\$3,705,848	\$148,300	14-11	30	\$3,705,848	0.522%	\$19,400	30	\$0	\$0	Si	\$909,000	
22	CC	80236902	BALLESTEROS BARENO HELVER MAURIX														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	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300	

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190	CC	28823934	MEJIA OSPINA BALVINA ELENA										X							25-14	27	\$1,281,150	\$205,000	EPS017	27	\$1,281,150	\$51,300	CCF24	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	0.522%	\$6,700	27	\$0	\$0	\$0	Si	\$314,300
191	CC	28823934	MEJIA OSPINA BALVINA ELENA										X							25-14	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$5,700	CCF24	3	\$0	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	\$0	Si	\$28,500
192	CC	80031294	MELO CRUZ JOSE RICARDO																	25-14	30	\$3,543,844	\$567,100	EPS005	30	\$3,543,844	\$141,800	CCF24	30	\$3,543,844	\$141,800	14-11	30	\$3,543,844	0.522%	\$18,500	30	\$0	\$0	\$0	Si	\$869,200
193	CC	39636918	MELO ROA MARIA MIREYA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
194	CC	52882125	MENDEZ MORENO NINI JOHANNA																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
195	CC	1101758947	MENDOZA CASTELLANOS ERIKA ZULEYMA																	230301	30	\$2,811,571	\$449,900	EPS005	30	\$2,811,571	\$112,500	CCF24	30	\$2,811,571	\$112,500	14-11	30	\$2,811,571	0.522%	\$14,700	30	\$0	\$0	\$0	Si	\$689,600
196	CC	1098615569	MENESES MONTANA LUIS HERNANDO																	25-14	30	\$5,919,325	\$1,006,300	EPS005	30	\$5,919,325	\$236,800	CCF24	30	\$5,919,325	\$236,800	14-11	30	\$5,919,325	0.522%	\$30,900	30	\$0	\$0	\$0	Si	\$1,510,800
197	CC	1031142170	MESA VENTURA GERALDINE																	230301	30	\$3,375,089	\$540,100	EPS002	30	\$3,375,089	\$135,100	CCF24	30	\$3,375,089	\$135,100	14-11	30	\$3,375,089	0.522%	\$17,700	30	\$0	\$0	\$0	Si	\$828,000
198	CC	1022383028	MILLAN TORRES JEFFER CAROLINA																	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
199	CC	52828396	MOGOLLON SANCHEZ FAINERI																	25-14	30	\$3,543,844	\$567,100	EPS008	30	\$3,543,844	\$141,800	CCF24	30	\$3,543,844	\$141,800	14-11	30	\$3,543,844	0.522%	\$18,500	30	\$0	\$0	\$0	Si	\$869,200
200	CC	1024460142	MOLINA RUNZA NAYIBE																	25-14	30	\$3,375,089	\$540,100	EPS008	30	\$3,375,089	\$135,100	CCF24	30	\$3,375,089	\$135,100	14-11	30	\$3,375,089	0.522%	\$17,700	30	\$0	\$0	\$0	Si	\$828,000
201	CC	1023952614	MONTAÑA LEON MAILVER MILENA																	230301	30	\$3,375,089	\$540,100	EPS008	30	\$3,375,089	\$135,100	CCF24	30	\$3,375,089	\$135,100	14-11	30	\$3,375,089	0.522%	\$17,700	30	\$0	\$0	\$0	Si	\$828,000
202	CC	1032414564	MONTOYA DELGADO KAREN JULIETH																	25-14	30	\$3,375,089	\$540,100	EPS008	30	\$3,375,089	\$135,100	CCF24	30	\$3,375,089	\$135,100	14-11	30	\$3,375,089	0.522%	\$17,700	30	\$0	\$0	\$0	Si	\$828,000
203	CC	1032385223	MORA CAICEDO MABEL CRISTINA																	230301	27	\$3,037,581	\$486,100	EPS017	27	\$3,037,581	\$121,600	CCF24	27	\$3,037,580	\$121,600	14-11	27	\$3,037,581	0.522%	\$15,900	27	\$0	\$0	\$0	Si	\$745,200
204	CC	1032385223	MORA CAICEDO MABEL CRISTINA										X							230301	3	\$225,007	\$36,100	EPS017	3	\$225,007	\$9,100	CCF24	3	\$0	\$0	14-11	3	\$225,007	0.000%	\$0	3	\$0	\$0	\$0	Si	\$45,200
205	CC	1030536747	MORENO ROZO CHRISTIAN ORLANDO																	230201	29	\$1,376,050	\$220,200	EPS010	29	\$1,376,050	\$55,100	CCF24	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	0.522%	\$7,200	29	\$0	\$0	\$0	Si	\$337,600
206	CC	1030536747	MORENO ROZO CHRISTIAN ORLANDO										X							230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$0	CCF24	1	\$0	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	\$0	Si	\$7,600
207	CC	1072168110	MORENO LEAL DARY JAZMIN																	25-14	30	\$3,543,844	\$567,100	EPS005	30	\$3,543,844	\$141,800	CCF24	30	\$3,543,844	\$141,800	14-11	30	\$3,543,844	0.522%	\$18,500	30	\$0	\$0	\$0	Si	\$869,200
208	CC	1032421576	MORENO GUTIERREZ FABIAN ALEJANDRO																	231001	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	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
209	CC	1022404793	MORENO PATIÑO WENDY JOHANNA																	230301	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	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
210	CC	52889314	MORENO ROA YEIMMY ALEXANDRA																	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	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
211	CC	52985797	MOSQUERA SALGADO MIREYA																	25-14	30	\$3,932,800	\$629,300	EPS005	30	\$3,932,800	\$157,400	CCF24	30	\$3,932,800	\$157,400	14-11	30	\$3,932,800	0.522%	\$20,600	30	\$0	\$0	\$0	Si	\$964,700
212	CC	1031143628	MUÑOZ PRETTEL LUZ KAREN																	230201	28	\$3,150,084	\$504,100	EPS037	28	\$3,150,084	\$126,100	CCF24	28	\$3,150,083	\$126,100	14-11	28	\$3,150,084	0.522%	\$16,500	28	\$0	\$0	\$0	Si	\$772,800
213	CC	1031143628	MUÑOZ PRETTEL LUZ KAREN										X							230201	2	\$225,006	\$36,100	EPS037	2	\$225,006	\$0	CCF24	2	\$0	\$0	14-11	2	\$225,006	0.000%	\$0	2	\$0	\$0	\$0	Si	\$36,100
214	CC	53115905	MUÑOZ PRETTEL LUZ CAROLINA																	230201	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF24	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	0.522%	\$6,700	27	\$0	\$0	\$0	Si	\$314,300
215	CC	53115905	MUÑOZ PRETTEL LUZ CAROLINA										X							230201	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF24	3	\$0	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	\$0	Si	\$28,500
216	CC	1019085404	MUÑOZ MARTINEZ MARYORY LINEY																	230201	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	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
217	CC	1026571066	MURCIA TOVAR ANDRES																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
218	CC	1023883066	MURILLO JUTINICO CRISTIAN DAVID																	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
219	CC	1019064964	MURILLO CHAPARRO PAOLA ANDREA										X							230301	29	\$3,587,720	\$574,100	EPS010	29	\$3,587,720	\$143,600	CCF24	29	\$3,587,720	\$143,600	14-11	29	\$3,587,720	0.522%	\$18,800	29	\$0	\$0	\$0	Si	\$880,100
220	CC	1019064964	MURILLO CHAPARRO PAOLA ANDREA										X							230301	1	\$78,752	\$12,700	EPS010	1	\$78,752	\$3,200	CCF24	1	\$0	\$0	14-11	1	\$78,752	0.000%	\$0	1	\$0	\$0	\$0	Si	\$15,900
221	CC	1233503273	MURILLO MORENO RONALD NICOLAS																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	\$0	Si	\$349,300
222	CC	79978553	NARANJO MEDINA WILSON ENRIQUE																	25-14	30	\$1,905,031	\$304,900	EPS017	30	\$1,905,031	\$76,300	CCF24	30	\$1,905,031	\$76,300	14-11	30	\$1,905,031	0.522%	\$10,000	30	\$0	\$0	\$0	Si	\$467,500
223	CC	80206804	NARVAEZ CARDOZO RAFAEL																	230301	30	\$3,543,844	\$567,100	EPS005	30	\$3,543,844	\$141,800	CCF24	30	\$3,543,844	\$141,800	14-11	30	\$3,543,844	0.522%	\$18,500	30	\$0	\$0	\$0	Si	\$869,200

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A PAGALA PLANIES

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A PAGALA PLANILAS

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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)				584	\$222,453,700	\$0	\$0	\$222,453,700
COLFONDOS	231001	800,227,940	6	42	\$18,215,000	\$0	\$0	\$18,215,000
COLPENSIONES	25-14	900,336,004	7	151	\$60,766,700	\$0	\$0	\$60,766,700
PORVENIR	230301	800,224,808	8	235	\$83,853,100	\$0	\$0	\$83,853,100
PROTECCION	230201	800,229,739	0	154	\$58,186,700	\$0	\$0	\$58,186,700
SKANDIA	230901	800,253,055	2	2	\$1,432,200	\$0	\$0	\$1,432,200
ARL (ADMINISTRADORAS: 1)				586	\$25,392,400	\$0	\$0	\$25,392,400
ARL SURA	14-11	890,903,790	5	586	\$25,392,400	\$0	\$0	\$25,392,400
CCF (ADMINISTRADORAS: 1)				586	\$54,793,100	\$0	\$0	\$54,793,100
COMPENSAR	CCF24	860,066,942	7	586	\$54,793,100	\$0	\$0	\$54,793,100
EPS (ADMINISTRADORAS: 9)				586	\$55,635,100	\$0	\$0	\$55,635,100
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	\$572,900	\$0	\$0	\$572,900
CAPITAL SALUD	EPSC34	900,298,372	9	16	\$1,157,400	\$0	\$0	\$1,157,400
COMPENSAR	EPS008	860,066,942	7	159	\$15,281,800	\$0	\$0	\$15,281,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	48	\$5,111,300	\$0	\$0	\$5,111,300
FAMISANAR	EPS017	830,003,564	7	121	\$11,232,900	\$0	\$0	\$11,232,900
NUEVA E. P. S.	EPS037	900,156,264	2	47	\$3,992,400	\$0	\$0	\$3,992,400
SALUD TOTAL	EPS002	800,130,907	4	62	\$5,720,800	\$0	\$0	\$5,720,800
SANITAS	EPS005	800,251,440	6	126	\$12,508,600	\$0	\$0	\$12,508,600
TOTAL				586	\$358,274,300	\$0	\$0	\$358,274,300