

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900284369	5	DISLUMBRA SAS DISLUMBRA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	CL 31 8 39	CALI-VALLE	3011249255	Si

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: PRINCIPAL CALI ( 2 Afiliados)					\$9,500,000	\$1,580,000			\$9,500,000	\$677,500			\$9,500,000	\$380,000			\$9,500,000	\$49,700		\$3,500,000	\$175,000	
Centro de Trabajo: CENTRO TRABAJO 1 ( 2 Afiliados)					\$9,500,000	\$1,580,000			\$9,500,000	\$677,500			\$9,500,000	\$380,000			\$9,500,000	\$49,700		\$3,500,000	\$175,000	
Ciudad: CALI Depto: VALLE ( 2 Afiliados)					\$9,500,000	\$1,580,000			\$9,500,000	\$677,500			\$9,500,000	\$380,000			\$9,500,000	\$49,700		\$3,500,000	\$175,000	
1	CC	14465082	CUELLAR CARLOS	230201	30	\$3,500,000	\$560,000	EP5010	30	\$3,500,000	\$437,500	CCF56	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$18,300	30	\$3,500,000	\$175,000
2	CC	38602540	SERNA ELIZABETH	230201	30	\$6,000,000	\$1,020,000	EP5010	30	\$6,000,000	\$240,000	CCF56	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	\$31,400	30	\$0	\$0
Total Afiliados( 2)					\$9,500,000	\$1,580,000			\$9,500,000	\$677,500			\$9,500,000	\$380,000			\$9,500,000	\$49,700		\$3,500,000	\$175,000	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1955837925	9494571693	E	2025/11/19	2025/11/26	BANCO DE BOGOTA	7	\$2,875,200
RESUMEN DE PAGO									
RIESGO	CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)					2	\$1,580,000	\$7,100	\$0	\$1,587,100
PROTECCION	230201		800,229,739	0	2	\$1,580,000	\$7,100	\$0	\$1,587,100
ARL (ADMINISTRADORAS: 1)					2	\$49,700	\$300	\$0	\$50,000
COLPATRIA ARP	14-4		860,002,183	9	2	\$49,700	\$300	\$0	\$50,000
CCF (ADMINISTRADORAS: 1)					2	\$380,000	\$1,700	\$0	\$381,700
COMFENALCO VALLE	CCF56		890,303,093	5	2	\$380,000	\$1,700	\$0	\$381,700
EPS (ADMINISTRADORAS: 1)					2	\$677,500	\$3,000	\$0	\$680,500
EPS SURA (ANTES SUSALUD)	EPS010		800,088,702	2	2	\$677,500	\$3,000	\$0	\$680,500
ICBF (ADMINISTRADORAS: 1)					1	\$105,000	\$500	\$0	\$105,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF		899,999,239	2	1	\$105,000	\$500	\$0	\$105,500
SENA (ADMINISTRADORAS: 1)					1	\$70,000	\$400	\$0	\$70,400
SENA	PASENA		899,999,034	1	1	\$70,000	\$400	\$0	\$70,400
TOTAL					2	\$2,862,200	\$13,000	\$0	\$2,875,200

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900284369	5	DISLUMBRA SAS DISLUMBRA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	CL 31 8 39	CALI-VALLE	3011249255	Si

LIQUIDACION DETALLADA DE APORTES																						
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
Sucursal: PRINCIPAL CALI ( 2 Afiliados)						\$1,623,420	\$259,800			\$3,046,920	\$243,000			\$1,623,420	\$65,000			\$3,046,920	\$24,500		\$0	\$0
Centro de Trabajo: ADMINISTRACION ( 1 Afiliados)						\$0	\$0			\$1,423,500	\$178,000			\$0	\$0			\$1,423,500	\$7,500		\$0	\$0
Ciudad: CALI Depto: VALLE ( 1 Afiliados)						\$0	\$0			\$1,423,500	\$178,000			\$0	\$0			\$1,423,500	\$7,500		\$0	\$0
1	TI	1094051135	LEON JEAN		0	\$0	\$0	EPS010	30	\$1,423,500	\$178,000		0	\$0	\$0	14-4	30	\$1,423,500	\$7,500	0	\$0	\$0
Centro de Trabajo: ADMINISTRACION 1 ( 1 Afiliados)						\$1,623,420	\$259,800			\$1,623,420	\$65,000			\$1,623,420	\$65,000			\$1,623,420	\$17,000		\$0	\$0
Ciudad: CALI Depto: VALLE ( 1 Afiliados)						\$1,623,420	\$259,800			\$1,623,420	\$65,000			\$1,623,420	\$65,000			\$1,623,420	\$17,000		\$0	\$0
2	CC	16793767	MURCIA JORGE	230301	30	\$1,623,420	\$259,800	EPS018	30	\$1,623,420	\$65,000	CCF56	30	\$1,623,420	\$65,000	14-4	30	\$1,623,420	\$17,000	30	\$0	\$0
Total Afiliados( 2)						\$1,623,420	\$259,800			\$3,046,920	\$243,000			\$1,623,420	\$65,000			\$3,046,920	\$24,500		\$0	\$0

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1955847562	9494571699	E	2025/11/19	2025/11/26	BANCO DE BOGOTA	7	\$595,100
RESUMEN DE PAGO									
RIESGO	CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)					1	\$259,800	\$1,200	\$0	\$261,000
PORVENIR	230301		800,224,808	8	1	\$259,800	\$1,200	\$0	\$261,000
ARL (ADMINISTRADORAS: 1)					2	\$24,500	\$200	\$0	\$24,700
COLPATRIA ARP	14-4		860,002,183	9	2	\$24,500	\$200	\$0	\$24,700
CCF (ADMINISTRADORAS: 1)					1	\$65,000	\$300	\$0	\$65,300
COMPENALCO VALLE	CCF56		890,303,093	5	1	\$65,000	\$300	\$0	\$65,300
EPS (ADMINISTRADORAS: 2)					2	\$243,000	\$1,100	\$0	\$244,100
EPS SURA (ANTES SUSALUD)	EPS010		800,088,702	2	1	\$178,000	\$800	\$0	\$178,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018		805,001,157	2	1	\$65,000	\$300	\$0	\$65,300
<b>TOTAL</b>					<b>2</b>	<b>\$592,300</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$595,100</b>

## DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900284369	5	DISLUMBRA SAS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	CL 31 8 39	CALI-VALLE	3011249255	Si

## 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: PRINCIPAL CALI ( 5 Afiliados)						\$10,138,699	\$1,622,300			\$10,138,699	\$405,700			\$10,091,249	\$403,800			\$10,138,699	\$621,100		\$0	\$0	
Centro de Trabajo: ADMINISTRACION 1 ( 1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,376,050	\$55,100			\$1,423,500	\$14,400		\$0	\$0	
Ciudad: CALI Depto: VALLE ( 1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,376,050	\$55,100			\$1,423,500	\$14,400		\$0	\$0	
1	CC	1130676108	ROJAS JUAN	230301	29	\$1,376,050	\$220,200	EPS012	29	\$1,376,050	\$55,100	CCF56	29	\$1,376,050	\$55,100	14-4	29	\$1,376,050	\$14,400	29	\$0	\$0	
2	CC	1130676108	ROJAS JUAN	230301	1	\$47,450	\$7,600	EPS012	1	\$47,450	\$1,900	CCF56	0	\$0	\$0	14-4	1	\$47,450	\$0	0	\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 5 ( 2 Afiliados)						\$4,180,454	\$668,900			\$4,180,454	\$167,300			\$4,180,454	\$167,300			\$4,180,454	\$291,000		\$0	\$0	
Ciudad: CALI Depto: VALLE ( 2 Afiliados)						\$4,180,454	\$668,900			\$4,180,454	\$167,300			\$4,180,454	\$167,300			\$4,180,454	\$291,000		\$0	\$0	
3	CC	1107834518	MANJARRES GABRIEL	25-14	30	\$2,380,454	\$380,900	EPS002	30	\$2,380,454	\$95,300	CCF56	30	\$2,380,454	\$95,300	14-4	30	\$2,380,454	\$165,700	30	\$0	\$0	
4	CC	1107098550	QUIROZ MIGUEL	230301	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF56	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$125,300	30	\$0	\$0	
Centro de Trabajo: RIESGO 5 ( 2 Afiliados)						\$4,534,745	\$725,600			\$4,534,745	\$181,400			\$4,534,745	\$181,400			\$4,534,745	\$315,700		\$0	\$0	
Ciudad: CALI Depto: VALLE ( 2 Afiliados)						\$4,534,745	\$725,600			\$4,534,745	\$181,400			\$4,534,745	\$181,400			\$4,534,745	\$315,700		\$0	\$0	
5	CC	16831608	MONTOYA WALTER	230301	30	\$2,727,409	\$436,400	EPS018	30	\$2,727,409	\$109,100	CCF56	30	\$2,727,409	\$109,100	14-4	30	\$2,727,409	\$189,900	30	\$0	\$0	
6	PT	5511175	PANTOJA ELY	230201	30	\$1,807,336	\$289,200	EPS002	30	\$1,807,336	\$72,300	CCF56	30	\$1,807,336	\$72,300	14-4	30	\$1,807,336	\$125,800	30	\$0	\$0	
Total Afiliados( 5)						\$10,138,699	\$1,622,300			\$10,138,699	\$405,700			\$10,091,249	\$403,800			\$10,138,699	\$621,100		\$0	\$0	



DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1945139923	9494571697	E	2025/11/19	2025/11/21	BANCO DE BOGOTA	2	\$3,057,100
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				5	\$1,622,300	\$2,100	\$0	\$1,624,400	
COLPENSIONES	25-14	900,336,004	7	1	\$380,900	\$500	\$0	\$381,400	
PORVENIR	230301	800,224,808	8	3	\$952,200	\$1,200	\$0	\$953,400	
PROTECCION	230201	800,229,739	0	1	\$289,200	\$400	\$0	\$289,600	
ARL (ADMINISTRADORAS: 1)				5	\$621,100	\$800	\$0	\$621,900	
COLPATRIA ARP	14-4	860,002,183	9	5	\$621,100	\$800	\$0	\$621,900	
CCF (ADMINISTRADORAS: 1)				5	\$403,800	\$600	\$0	\$404,400	
COMFENALCO VALLE	CCF56	890,303,093	5	5	\$403,800	\$600	\$0	\$404,400	
EPS (ADMINISTRADORAS: 4)				5	\$405,700	\$700	\$0	\$406,400	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$57,000	\$100	\$0	\$57,100	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$109,100	\$200	\$0	\$109,300	
SALUD TOTAL	EPS002	800,130,907	4	2	\$167,600	\$300	\$0	\$167,900	
SANITAS	EPS005	800,251,440	6	1	\$72,000	\$100	\$0	\$72,100	
TOTAL				5	\$3,052,900	\$4,200	\$0	\$3,057,100	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900284369	5	DISLUMBRA SAS DISLUMBRA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	CL 31 8 39	CALI-VALLE	3011249255	Si

LIQUIDACION DETALLADA DE APORTES																						
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	
Sucursal: PRINCIPAL CALI (31 Afiliados)					\$21,998,204	\$3,521,700			\$23,129,994	\$926,400			\$23,043,002	\$923,000			\$23,129,994	\$241,700		\$0	\$0	
Centro de Trabajo: PERSONAL NAVIDAD RIESGO 2 (31 Afiliados)					\$21,998,204	\$3,521,700			\$23,129,994	\$926,400			\$23,043,002	\$923,000			\$23,129,994	\$241,700		\$0	\$0	
Ciudad: CALI Depto: VALLE ( 31 Afiliados)					\$21,998,204	\$3,521,700			\$23,129,994	\$926,400			\$23,043,002	\$923,000			\$23,129,994	\$241,700		\$0	\$0	
1	CC	1118285546	BONILLA CESAR	230301	22	\$1,183,015	\$189,300	EPS041	22	\$1,183,015	\$47,400	CCF56	22	\$1,183,015	\$47,400	14-4	22	\$1,183,015	\$12,400	22	\$0	\$0
2	CC	31714467	CAICEDO ERICA	230301	4	\$189,800	\$30,400	EPS017	4	\$189,800	\$7,600	CCF56	4	\$189,800	\$7,600	14-4	4	\$189,800	\$2,000	4	\$0	\$0
3	CC	1143990570	CAICEDO NATALIA	230201	16	\$823,905	\$131,900	ESSC18	16	\$823,905	\$33,000	CCF56	16	\$823,905	\$33,000	14-4	16	\$823,905	\$8,700	16	\$0	\$0
4	CC	1143856918	CAÑA JOCELYN	230301	4	\$189,800	\$30,400	EPSIC5	4	\$189,800	\$7,600	CCF56	4	\$189,800	\$7,600	14-4	4	\$189,800	\$2,000	4	\$0	\$0
5	CC	1006253226	CHINCHA FRANCISCO	230301	22	\$1,211,323	\$193,900	EPS018	22	\$1,211,323	\$48,500	CCF56	22	\$1,211,323	\$48,500	14-4	22	\$1,211,323	\$12,700	22	\$0	\$0
6	CC	1143866762	CORDOBA JORGE	230301	11	\$566,434	\$90,700	EPS012	11	\$566,434	\$22,700	CCF56	11	\$566,434	\$22,700	14-4	11	\$566,434	\$6,000	11	\$0	\$0
7	CC	66911647	CRUZ LIDA	230201	17	\$806,650	\$129,100	EPS018	17	\$806,650	\$32,300	CCF56	17	\$806,650	\$32,300	14-4	17	\$806,650	\$8,500	17	\$0	\$0
8	CC	1003418510	GOMEZ OSCAR	230301	22	\$1,420,804	\$227,400	ESSC18	22	\$1,420,804	\$56,900	CCF56	22	\$1,420,804	\$56,900	14-4	22	\$1,420,804	\$14,900	22	\$0	\$0
9	CC	1143960224	GONGORA MARIA	230301	17	\$871,355	\$139,500	ESSC18	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
10	CC	1144136501	GUERRERO TANIA	25-14	16	\$823,905	\$131,900	ESSC18	16	\$823,905	\$33,000	CCF56	16	\$823,905	\$33,000	14-4	16	\$823,905	\$8,700	16	\$0	\$0
11	CC	1094918496	GUEVARA DIANA	231001	11	\$521,950	\$83,600	EPS018	11	\$521,950	\$20,900	CCF56	11	\$521,950	\$20,900	14-4	11	\$521,950	\$5,500	11	\$0	\$0
12	CC	1005705416	GUTIERREZ HECTOR	230301	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF56	0	\$0	\$0	14-4	2	\$94,900	\$0	0	\$0	\$0
13	CC	1005705416	GUTIERREZ HECTOR	230301	15	\$776,455	\$124,300	EPS010	15	\$776,455	\$31,100	CCF56	15	\$776,455	\$31,100	14-4	15	\$776,455	\$8,200	15	\$0	\$0
14	CC	79156206	HERNANDEZ EDISON		0	\$0	\$0	ESSC18	23	\$1,131,790	\$45,300	CCF56	23	\$1,131,790	\$45,300	14-4	23	\$1,131,790	\$11,900	23	\$0	\$0
15	CC	1006191511	HURTADO HELEN	230201	4	\$189,800	\$30,400	EPS005	4	\$189,800	\$7,600	CCF56	4	\$189,800	\$7,600	14-4	4	\$189,800	\$2,000	4	\$0	\$0
16	CC	1107838036	JIMENEZ JHONNATAN	230301	16	\$823,905	\$131,900	EPS012	16	\$823,905	\$33,000	CCF56	16	\$823,905	\$33,000	14-4	16	\$823,905	\$8,700	16	\$0	\$0
17	CC	66992857	LANDAZURI ANA	230301	4	\$189,800	\$30,400	EPS010	4	\$189,800	\$7,600	CCF56	4	\$189,800	\$7,600	14-4	4	\$189,800	\$2,000	4	\$0	\$0
18	CC	38556648	MARIN ADRIANA	230301	17	\$871,355	\$139,500	ESSC18	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
19	CC	1193095937	MURILLO KELLY	230301	17	\$871,355	\$139,500	ESSC18	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
20	CC	49787324	NUÑEZ YASMIN	230301	17	\$871,355	\$139,500	EPS018	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
21	CC	66842889	OROZCO CLAUDIA	230301	17	\$871,355	\$139,500	EPS018	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
22	CC	1107048195	ORTEGA MELANI	230201	17	\$871,355	\$139,500	EPS002	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
23	CC	1144098509	OSORIO JULIAN	25-14	17	\$871,355	\$139,500	EPS012	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
24	CC	1144161638	QUICENO LEYDI	230201	17	\$871,355	\$139,500	EPS010	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
25	CC	1118287081	QUIJANO ANGELA	230301	3	\$142,350	\$22,800	EPS041	3	\$142,350	\$5,700	CCF56	3	\$142,350	\$5,700	14-4	3	\$142,350	\$1,500	3	\$0	\$0
26	CC	1002936026	QUINONES NOHORLYN	230301	17	\$863,266	\$138,200	EPS041	17	\$863,266	\$34,600	CCF56	17	\$863,266	\$34,600	14-4	17	\$863,266	\$9,100	17	\$0	\$0
27	CC	1130642248	RENGIFO DIEGO	231001	4	\$189,800	\$30,400	EPS002	4	\$189,800	\$7,600	CCF56	4	\$197,708	\$8,000	14-4	4	\$189,800	\$2,000	4	\$0	\$0
28	CC	1006723980	RIASCOS LEYDI	230201	17	\$871,355	\$139,500	ESSC18	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
29	CC	1006050560	SINISTERRA LUISA	230201	17	\$871,355	\$139,500	EPS018	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
30	CC	38613341	VALENCIA ALBA	230301	17	\$871,355	\$139,500	EPS037	17	\$871,355	\$34,900	CCF56	17	\$871,355	\$34,900	14-4	17	\$871,355	\$9,100	17	\$0	\$0
31	CC	1144198929	VALENCIA KATHERIN	230301	11	\$586,655	\$93,900	EPS037	11	\$586,655	\$23,500	CCF56	11	\$586,655	\$23,500	14-4	11	\$586,655	\$6,200	11	\$0	\$0
32	CC	1193382566	VILLA LAURA	25-14	17	\$818,782	\$131,100	EPS037	17	\$818,782	\$32,800	CCF56	17	\$818,782	\$32,800	14-4	17	\$818,782	\$8,600	17	\$0	\$0
Total Afiliados( 31)					\$21,998,204	\$3,521,700			\$23,129,994	\$926,400			\$23,043,002	\$923,000			\$23,129,994	\$241,700		\$0	\$0	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1955826275	9494725713	E	2025/11/19	2025/11/26	BANCO DE BOGOTA	7	\$5,638,300
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				30	\$3,521,700	\$15,700	\$0	\$3,537,400	
COLFONDOS	231001	800,227,940	6	2	\$114,000	\$600	\$0	\$114,600	
COLPENSIONES	25-14	900,336,004	7	3	\$402,500	\$1,800	\$0	\$404,300	
PORVENIR	230301	800,224,808	8	18	\$2,155,800	\$9,500	\$0	\$2,165,300	
PROTECCION	230201	800,229,739	0	7	\$849,400	\$3,800	\$0	\$853,200	
ARL (ADMINISTRADORAS: 1)				31	\$241,700	\$1,100	\$0	\$242,800	
COLPATRIA ARP	14-4	860,002,183	9	31	\$241,700	\$1,100	\$0	\$242,800	
CCF (ADMINISTRADORAS: 1)				31	\$923,000	\$4,100	\$0	\$927,100	
COMFENALCO VALLE	CCF56	890,303,093	5	31	\$923,000	\$4,100	\$0	\$927,100	
EPS (ADMINISTRADORAS: 10)				31	\$926,400	\$4,600	\$0	\$931,000	
COMFENALCO VALLE	EPS012	890,303,093	5	3	\$90,600	\$400	\$0	\$91,000	
EMSSANAR	ESSC18	901,021,565	8	8	\$307,800	\$1,400	\$0	\$309,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$77,400	\$400	\$0	\$77,800	
FAMISANAR	EPS017	830,003,564	7	1	\$7,600	\$100	\$0	\$7,700	
MALLAMAS	EPSIC5	837,000,084	5	1	\$7,600	\$100	\$0	\$7,700	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$91,200	\$500	\$0	\$91,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$87,700	\$400	\$0	\$88,100	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	\$206,400	\$1,000	\$0	\$207,400	
SALUD TOTAL	EPS002	800,130,907	4	2	\$42,500	\$200	\$0	\$42,700	
SANITAS	EPS005	800,251,440	6	1	\$7,600	\$100	\$0	\$7,700	
TOTAL				31	\$5,612,800	\$25,500	\$0	\$5,638,300	