

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900204498	5	ARRENDAMIENTO DE EQUIPOS Y CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 2 # 12-40	YUMBO-VALLE	6954002	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-11	2025-12	2031736044	9496807052	E	2025/12/23	2025/12/23	BANCO BBVA COLOMBIA S.A.	\$20,791,400

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No .	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	sl	ige	lm	va	av	vc	ir	vi	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: PRINCIPAL (36 Afiliados)																							\$67,536,400	\$10,807,500				\$67,536,400	\$2,703,500				\$67,536,400	\$2,657,700			\$67,536,400	\$4,622,700			\$0	\$0	\$20,791,400
Centro de Trabajo: CENTRO TRABAJO 5 (10 Afiliados)																							\$20,868,196	\$3,339,400				\$20,868,196	\$835,200				\$20,868,196	\$835,200			\$20,868,196	\$1,452,900			\$0	\$0	\$6,462,700
Ciudad: YUMBO Depto: VALLE (10 Afiliados)																							\$20,868,196	\$3,339,400				\$20,868,196	\$835,200				\$20,868,196	\$835,200			\$20,868,196	\$1,452,900			\$0	\$0	\$6,462,700
1	CC	71788892	AGUIRRE NESTOR																	230301	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400		
2	CC	94360735	AYALA JORGE																	25-14	30	\$1,875,134	\$300,100	EPS018	30	\$1,875,134	\$75,100	CCF57	30	\$1,875,134	\$75,100	14-11	30	\$1,875,134	6.960%	\$130,600	30	\$0	\$0	Si	\$580,900		
3	CC	16283198	CEBALLOS MANUEL									X								230201	30	\$1,783,820	\$285,500	EPS037	30	\$1,783,820	\$71,400	CCF57	30	\$1,783,820	\$71,400	14-11	30	\$1,783,820	6.960%	\$124,200	30	\$0	\$0	Si	\$552,500		
4	CC	1143971775	HERNANDEZ MICHEL									X								230301	30	\$1,907,434	\$305,200	EPS018	30	\$1,907,434	\$76,300	CCF57	30	\$1,907,434	\$76,300	14-11	30	\$1,907,434	6.960%	\$132,800	30	\$0	\$0	Si	\$590,600		
5	CC	12988870	JIMENEZ RAUL									X								230301	30	\$1,855,172	\$296,900	EPS012	30	\$1,855,172	\$74,300	CCF57	30	\$1,855,172	\$74,300	14-11	30	\$1,855,172	6.960%	\$129,200	30	\$0	\$0	Si	\$574,700		
6	CC	94401656	MORENO VICENTE									X								25-14	30	\$3,102,042	\$496,400	EPS037	30	\$3,102,042	\$124,100	CCF57	30	\$3,102,042	\$124,100	14-11	30	\$3,102,042	6.960%	\$216,000	30	\$0	\$0	Si	\$960,600		
7	CC	1118259557	QUIRONEZ NELSON									X								230301	30	\$1,646,440	\$263,500	EPS018	30	\$1,646,440	\$65,900	CCF57	30	\$1,646,440	\$65,900	14-11	30	\$1,646,440	6.960%	\$114,600	30	\$0	\$0	Si	\$509,900		
8	CC	1113696359	RUANO JUAN																	25-14	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF57	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$928,800		
9	CC	91479366	SANABRIA OMAR									X								25-14	30	\$2,323,020	\$371,700	EPS012	30	\$2,323,020	\$93,000	CCF57	30	\$2,323,020	\$93,000	14-11	30	\$2,323,020	6.960%	\$161,700	30	\$0	\$0	Si	\$719,400		
10	CC	1118256513	VALENCIA LUIS																	230301	30	\$1,875,134	\$300,100	EPS018	30	\$1,875,134	\$75,100	CCF57	30	\$1,875,134	\$75,100	14-11	30	\$1,875,134	6.960%	\$130,600	30	\$0	\$0	Si	\$580,900		

Centro de Trabajo: RIESGO 5 (26 Afiliados)																	\$46,668,204	\$7,468,100			\$46,668,204	\$1,868,300			\$46,668,204	\$1,822,500			\$46,668,204	\$3,169,800		\$0	\$0		\$14,328,700	
Ciudad: YUMBO Depto: VALLE (26 Afiliados)																	\$46,668,204	\$7,468,100			\$46,668,204	\$1,868,300			\$46,668,204	\$1,822,500			\$46,668,204	\$3,169,800		\$0	\$0		\$14,328,700	
11	CC	1113618052	ALZATE FABIO	X											230301	5	\$252,857	\$40,500	ESSC18	5	\$252,857	\$10,200	CCF57	5	\$252,857	\$10,200	14-11	5	\$252,857	6.960%	\$17,600	5	\$0	\$0	Si	\$78,500
12	CC	1107087028	BECERRA MARGY												230301	30	\$2,298,000	\$367,700	EPS002	30	\$2,298,000	\$92,000	CCF57	30	\$2,298,000	\$92,000	14-11	30	\$2,298,000	6.960%	\$160,000	30	\$0	\$0	Si	\$711,700
13	CC	1007619049	CASTAÑO NIXON												25-14	30	\$2,237,999	\$358,100	EPS037	30	\$2,237,999	\$89,600	CCF57	30	\$2,237,999	\$89,600	14-11	30	\$2,237,999	6.960%	\$155,800	30	\$0	\$0	Si	\$693,100
14	CC	1126419398	CUELLO JOSE										X		230201	30	\$2,067,274	\$330,800	EPS010	30	\$2,067,274	\$82,700	CCF57	30	\$2,067,274	\$82,700	14-11	30	\$2,067,274	6.960%	\$143,900	30	\$0	\$0	Si	\$640,100
15	CC	31565729	DELGADO XIOMARA										X		230301	30	\$1,513,823	\$242,300	EPS037	30	\$1,513,823	\$60,600	CCF57	30	\$1,513,823	\$60,600	14-11	30	\$1,513,823	6.960%	\$105,400	30	\$0	\$0	Si	\$468,900
16	CC	1105871218	FRANCO ANDERSON										X		231001	30	\$1,637,819	\$262,100	EPS037	30	\$1,637,819	\$65,600	CCF57	30	\$1,637,819	\$65,600	14-11	30	\$1,637,819	6.960%	\$114,000	30	\$0	\$0	Si	\$507,300
17	CC	94282310	GIRALDO FABIAN										X		25-14	30	\$1,683,925	\$269,500	EPS010	30	\$1,683,925	\$67,400	CCF57	30	\$1,683,925	\$67,400	14-11	30	\$1,683,925	6.960%	\$117,300	30	\$0	\$0	Si	\$521,600
18	CC	1148956485	GONZALEZ DIEGO												230301	30	\$1,516,818	\$242,700	EPS037	30	\$1,516,818	\$60,700	CCF57	30	\$1,516,818	\$60,700	14-11	30	\$1,516,818	6.960%	\$105,600	30	\$0	\$0	Si	\$469,700
19	CC	17658199	GUAR JACINTO										X		230301	30	\$1,551,618	\$248,300	EPS018	30	\$1,551,618	\$62,100	CCF57	30	\$1,551,618	\$62,100	14-11	30	\$1,551,618	6.960%	\$108,000	30	\$0	\$0	Si	\$480,500
20	CC	16457026	GUZMAN SOTERO										X		230301	30	\$1,949,713	\$312,000	EPS018	30	\$1,949,713	\$78,000	CCF57	30	\$1,949,713	\$78,000	14-11	30	\$1,949,713	6.960%	\$135,800	30	\$0	\$0	Si	\$603,800
21	CC	1006099532	HERRERA JOAN										X		230201	30	\$1,693,439	\$271,000	EPS012	30	\$1,693,439	\$67,800	CCF57	30	\$1,693,439	\$67,800	14-11	30	\$1,693,439	6.960%	\$117,900	30	\$0	\$0	Si	\$524,500
22	PT	5389974	IRRIAZA CARLOS	X									X		230301	16	\$1,172,673	\$187,700	EPS002	16	\$1,172,673	\$47,000	CCF57	16	\$1,172,673	\$47,000	14-11	16	\$1,172,673	6.960%	\$81,700	16	\$0	\$0	Si	\$363,400
23	CC	1118301507	LAME JHON	X											230301	5	\$252,857	\$40,500	EPS018	5	\$252,857	\$10,200	CCF57	5	\$252,857	\$10,200	14-11	5	\$252,857	6.960%	\$17,600	5	\$0	\$0	Si	\$78,500
24	CC	1118291396	LENIS MARIA												25-14	30	\$2,298,000	\$367,700	EPS037	30	\$2,298,000	\$92,000	CCF57	30	\$2,298,000	\$92,000	14-11	30	\$2,298,000	6.960%	\$160,000	30	\$0	\$0	Si	\$711,700
25	CC	16893812	LOPEZ LIBARDO										X		230301	30	\$2,601,438	\$416,300	EPS002	30	\$2,601,438	\$104,100	CCF57	30	\$2,601,438	\$104,100	14-11	30	\$2,601,438	6.960%	\$181,100	30	\$0	\$0	Si	\$805,600
26	CC	16712310	MOLINA JAMES										X		25-14	30	\$1,848,692	\$295,800	EPS018	30	\$1,848,692	\$74,000	CCF57	30	\$1,848,692	\$74,000	14-11	30	\$1,848,692	6.960%	\$128,700	30	\$0	\$0	Si	\$572,500
27	CC	1114825510	MONROY JUAN										X		230301	30	\$1,585,778	\$253,800	EPS037	30	\$1,585,778	\$63,500	CCF57	30	\$1,585,778	\$63,500	14-11	30	\$1,585,778	6.960%	\$110,400	30	\$0	\$0	Si	\$491,200
28	CC	16786046	MOSQUERA EDUARD												230301	30	\$2,897,999	\$463,700	EPS005	30	\$2,897,999	\$116,000	CCF57	30	\$2,897,999	\$116,000	14-11	30	\$2,897,999	6.960%	\$201,800	30	\$0	\$0	Si	\$897,500
29	CC	1112219300	PEÑARANDA RUBEN												25-14	30	\$2,799,792	\$448,000	EPS018	30	\$2,799,792	\$112,000	CCF57	30	\$2,799,792	\$112,000	14-11	30	\$2,799,792	6.960%	\$194,900	30	\$0	\$0	Si	\$866,900
30	CC	16460343	PEREZ JUAN										X		230301	30	\$1,949,712	\$312,000	EPS018	30	\$1,949,712	\$78,000	CCF57	30	\$1,949,712	\$78,000	14-11	30	\$1,949,712	6.960%	\$135,700	30	\$0	\$0	Si	\$603,700
31	PT	6526490	RAMIREZ JORGENIS										X		230301	30	\$1,928,745	\$308,600	EPS002	30	\$1,928,745	\$77,200	CCF57	30	\$1,928,745	\$77,200	14-11	30	\$1,928,745	6.960%	\$134,300	30	\$0	\$0	Si	\$597,300
32	CC	1060798132	RIVERA JHESIKA												230301	30	\$1,510,000	\$241,600	EPS012	30	\$1,510,000	\$60,400	CCF57	30	\$1,510,000	\$60,400	14-11	30	\$1,510,000	6.960%	\$105,100	30	\$0	\$0	Si	\$467,500
33	CC	16366710	ROMERO JOSE										X		25-14	2	\$95,089	\$15,300	EPS037	2	\$95,089	\$3,900	CCF57	2	\$95,089	\$0	14-11	2	\$95,089	0.000%	\$0	2	\$0	\$0	Si	\$19,200
34	CC	16366710	ROMERO JOSE												25-14	6	\$427,900	\$68,500	EPS037	6	\$427,900	\$17,200	CCF57	6	\$427,900	\$17,200	14-11	6	\$427,900	6.960%	\$29,800	6	\$0	\$0	Si	\$132,700
35	CC	16366710	ROMERO JOSE										X		25-14	22	\$1,045,978	\$167,400	EPS037	22	\$1,045,978	\$41,900	CCF57	22	\$1,045,978	\$0	14-11	22	\$1,045,978	0.000%	\$0	22	\$0	\$0	Si	\$209,300
36	CC	94362338	VALENCIA DARIO												230301	30	\$1,875,134	\$300,100	EPS005	30	\$1,875,134	\$75,100	CCF57	30	\$1,875,134	\$75,100	14-11	30	\$1,875,134	6.960%	\$130,600	30	\$0	\$0	Si	\$580,900
37	CC	1118309848	VALENCIA DIANA												25-14	30	\$2,099,999	\$336,000	EPS018	30	\$2,099,999	\$84,000	CCF57	30	\$2,099,999	\$84,000	14-11	30	\$2,099,999	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
38	CC	16463210	VALENCIA VICTOR												230301	30	\$1,875,133	\$300,100	EPS012	30	\$1,875,133	\$75,100	CCF57	30	\$1,875,133	\$75,100	14-11	30	\$1,875,133	6.960%	\$130,600	30	\$0	\$0	Si	\$580,900
Total Afiliados(36)																	\$67,536,400	\$10,807,500			\$67,536,400	\$2,703,500			\$67,536,400	\$2,657,700			\$67,536,400	\$4,622,700		\$0	\$0		\$20,791,400	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	\$10,807,500	\$0	\$0	\$10,807,500
COLFONDOS	231001	800,227,940	6	1	\$262,100	\$0	\$0	\$262,100
COLPENSIONES	25-14	900,336,004	7	11	\$3,974,500	\$0	\$0	\$3,974,500
PORVENIR	230301	800,224,808	8	21	\$5,683,600	\$0	\$0	\$5,683,600
PROTECCION	230201	800,229,739	0	3	\$887,300	\$0	\$0	\$887,300
ARL (ADMINISTRADORAS: 1)				36	\$4,622,700	\$0	\$0	\$4,622,700
ARL SURA	14-11	890,903,790	5	36	\$4,622,700	\$0	\$0	\$4,622,700
CCF (ADMINISTRADORAS: 1)				36	\$2,657,700	\$0	\$0	\$2,657,700
COMFANDI	CCF57	890,303,208	5	36	\$2,657,700	\$0	\$0	\$2,657,700
EPS (ADMINISTRADORAS: 7)				36	\$2,703,500	\$0	\$0	\$2,703,500
COMFENALCO VALLE	EPS012	890,303,093	5	5	\$370,600	\$0	\$0	\$370,600
EMSSANAR	ESSC18	901,021,565	8	1	\$10,200	\$0	\$0	\$10,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$210,100	\$0	\$0	\$210,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$810,500	\$0	\$0	\$810,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	\$790,700	\$0	\$0	\$790,700
SALUD TOTAL	EPS002	800,130,907	4	4	\$320,300	\$0	\$0	\$320,300
SANITAS	EPS005	800,251,440	6	2	\$191,100	\$0	\$0	\$191,100
TOTAL				36	\$20,791,400	\$0	\$0	\$20,791,400