

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	2034383493		9496727737	E	2026/01/07	2025/12/24	BANCO DE OCCIDENTE	\$1,175,150,200

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: SUPERNUMERARIOS (2354 Afiliados)					\$4,372,052,858	\$700,667,300			\$4,382,141,217	\$175,183,900			\$4,505,025,482	\$176,640,100			\$4,382,141,217	\$122,658,900		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (848 Afiliados)					\$1,624,716,321	\$260,245,700			\$1,624,716,321	\$64,996,500			\$1,699,817,540	\$66,758,700			\$1,624,716,321	\$7,936,800		\$0	\$0
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)					\$2,675,445	\$428,200			\$2,675,445	\$107,200			\$4,003,954	\$160,400			\$2,675,445	\$13,500		\$0	\$0
1	CC 68292534	HERRERA ESTHER	230301	14	\$842,950	\$134,900	EPS037	14	\$842,950	\$33,800	CCF67	14	\$2,172,834	\$87,000	14-23	14	\$842,950	\$4,500	14	\$0	\$0
2	CC 1116781329	NEIVA NANCY	230301	2	\$122,167	\$19,600	EPS005	2	\$122,167	\$4,900	CCF67	2	\$120,792	\$4,900	14-23	2	\$122,167	\$0	2	\$0	\$0
3	CC 1116781329	NEIVA NANCY	230301	28	\$1,710,328	\$273,700	EPS005	28	\$1,710,328	\$68,500	CCF67	28	\$1,710,328	\$68,500	14-23	28	\$1,710,328	\$9,000	28	\$0	\$0
Ciudad: ARMENIA Depto: QUINDIO (6 Afiliados)					\$11,141,872	\$1,782,900			\$11,141,872	\$446,000			\$11,146,907	\$446,200			\$11,141,872	\$56,500		\$0	\$0
4	CC 24334997	BELALCAZAR VALENTINA	230201	30	\$1,832,494	\$293,200	EPS010	30	\$1,832,494	\$73,300	CCF43	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
5	CC 1097388440	CRIOLLO LEIDY	230301	30	\$1,832,494	\$293,200	EPS005	30	\$1,832,494	\$73,300	CCF43	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
6	CC 1110576751	CRUZ CAROL	230301	30	\$2,036,895	\$326,000	EPS005	30	\$2,036,895	\$81,500	CCF43	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
7	CC 1019051541	LEON JUAN	230201	30	\$2,083,124	\$333,300	EPS010	30	\$2,083,124	\$83,400	CCF43	30	\$2,083,124	\$83,400	14-23	30	\$2,083,124	\$10,900	30	\$0	\$0
8	CC 1094943165	MAZO MARIA	230301	30	\$1,768,704	\$283,000	EPS010	30	\$1,768,704	\$70,800	CCF43	30	\$1,768,704	\$70,800	14-23	30	\$1,768,704	\$9,300	30	\$0	\$0
9	CC 1094891434	TORRES EDWIN	230201	7	\$370,571	\$59,300	EPS010	7	\$370,571	\$14,900	CCF43	7	\$375,606	\$15,100	14-23	7	\$370,571	\$0	7	\$0	\$0
10	CC 1094891434	TORRES EDWIN	230201	23	\$1,217,590	\$194,900	EPS010	23	\$1,217,590	\$48,800	CCF43	23	\$1,217,590	\$48,800	14-23	23	\$1,217,590	\$6,400	23	\$0	\$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (22 Afiliados)					\$38,557,921	\$6,170,700			\$38,557,921	\$1,543,500			\$38,576,429	\$1,536,200			\$38,557,921	\$193,800		\$0	\$0
11	CC 22606034	ARRIETA MARINA	230201	30	\$1,832,494	\$293,200	EPS002	30	\$1,832,494	\$73,300	CCF07	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
12	CC 1143431816	BOLIVAR IVAN	230301	30	\$1,485,692	\$237,800	EPS002	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
13	CC 1042417253	BORRERO ROBERTO	230201	2	\$99,046	\$15,900	EPS002	2	\$99,046	\$4,000	CCF07	2	\$99,046	\$0	14-23	2	\$99,046	\$0	2	\$0	\$0
14	CC 1042417253	BORRERO ROBERTO	230201	28	\$1,386,646	\$221,900	EPS002	28	\$1,386,646	\$55,500	CCF07	28	\$1,386,646	\$55,500	14-23	28	\$1,386,646	\$7,300	28	\$0	\$0
15	CC 1002212653	CAMPIZ ASHLEY	230201	30	\$1,832,494	\$293,200	EPS005	30	\$1,832,494	\$73,300	CCF07	30	\$1,832,494	\$73,300	14-23	30	\$1,832,494	\$9,600	30	\$0	\$0
16	CC 1045756865	COBA LUNA	230201	30	\$1,485,692	\$237,800	EPS010	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
17	CC 32863412	CORTINA ELIDA	230301	30	\$1,485,692	\$237,800	EPS002	30	\$1,485,692	\$59,500	CCF07	30	\$1,485,692	\$59,500	14-23	30	\$1,485,692	\$7,800	30	\$0	\$0
18	CC 57299557	DELGANS KATTY	230301	30	\$2,036,895	\$326,000	EPS005	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
19	CC 1045679169	DURAN JESUS	230301	30	\$2,036,895	\$326,000	EPS010	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
20	CC 1082915905	GUZMAN ALDAIR	230201	30	\$2,036,895	\$326,000	EPS005	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
21	CC 1045741019	GUZMAN ANGEL	230201	1	\$50,358	\$8,100	EPS010	1	\$50,358	\$2,100	CCF07	1	\$50,358	\$2,100	14-23	1	\$50,358	\$0	1	\$0	\$0
22	CC 1045741019	GUZMAN ANGEL	230201	29	\$1,860,374	\$297,700	EPS010	29	\$1,860,374	\$74,500	CCF07	29	\$1,860,374	\$74,500	14-23	29	\$1,860,374	\$9,800	29	\$0	\$0
23	CC 1047221954	HERNANDEZ KATERINE	231001	25	\$1,323,468	\$211,800	EPS010	25	\$1,323,468	\$53,000	CCF07	25	\$1,341,976	\$53,700	14-23	25	\$1,323,468	\$0	25	\$0	\$0
24	CC 1047221954	HERNANDEZ KATERINE	231001	5	\$264,693	\$42,400	EPS010	5	\$264,693	\$10,600	CCF07	5	\$264,693	\$10,600	14-23	5	\$264,693	\$1,400	5	\$0	\$0
25	CC 1045741021	LACERA KAREN	230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF07	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0
26	CC 1045741021	LACERA KAREN	230201	29	\$1,989,445	\$318,400	EPS010	29	\$1,989,445	\$79,600	CCF07	29	\$1,989,445	\$79,600	14-23	29	\$1,989,445	\$10,400	29	\$0	\$0
27	CC 1045686436	MARQUEZ KAREN	230301	30	\$1,768,704	\$283,000	EPS010	30	\$1,768,704	\$70,800	CCF07	30	\$1,768,704	\$70,800	14-23	30	\$1,768,704	\$9,300	30	\$0	\$0
28	CC 55242395	MARTELO LISETH	230201	30	\$2,036,895	\$326,000	EPS005	30	\$2,036,895	\$81,500	CCF07	30	\$2,036,895	\$81,500	14-23	30	\$2,036,895	\$10,700	30	\$0	\$0
29	CC 1129576671	MARTINEZ CARLOS	231001	30	\$1,768,704	\$283,000	EPS048	30	\$1,768,704	\$70,800	CCF07	30	\$1,768,704	\$70,800	14-23	30	\$1,768,704	\$9,300	30	\$0	\$0
30	CC 44155003	MARZAL SULEIMA	230301	30	\$1,768,704	\$283,000	EPS002	30	\$1,768,704	\$70,800	CCF07	30	\$1,768,704	\$70,800	14-23	30	\$1,768,704	\$9,300	30	\$0	\$0
31	CC 1042352524	ORELLANO DIANA	230201	2	\$99,046	\$15,900	EPS048	2	\$99,046	\$4,000	CCF07	2	\$99,046	\$0	14-23	2	\$99,046	\$0	2	\$0	\$0
32	CC 1042352524	ORELLANO DIANA	230201	28	\$1,386,646	\$221,900	EPS048	28	\$1,386,646	\$55,500	CCF07	28	\$1,386,646	\$55,500	14-23	28	\$1,386,646	\$7,300	28	\$0	\$0
33	CC 36548588	PALOMINO LEUDITH	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500	30	\$0	\$0
34	CC 1002184748	ROCHA MISAEL	230301	30	\$2,149,280	\$343,900	EPS002	30	\$2,149,280	\$86,000	CCF07	30	\$2,149,280	\$86,000	14-23	30	\$2,149,280	\$11,300	30	\$0	\$0

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NIT 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

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	2034383493	9496727737	E	2026/01/07	2025/12/24	BANCO DE OCCIDENTE	0	\$1,175,150,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				2,349	\$700,667,300	\$0	\$0	\$700,667,300	
COLFONDOS	231001	800,227,940	6	171	\$54,010,800	\$0	\$0	\$54,010,800	
COLPENSIONES	25-14	900,336,004	7	549	\$169,344,200	\$0	\$0	\$169,344,200	
PORVENIR	230301	800,224,808	8	1,065	\$310,577,600	\$0	\$0	\$310,577,600	
PROTECCION	230201	800,229,739	0	564	\$166,734,700	\$0	\$0	\$166,734,700	
ARL (ADMINISTRADORAS: 1)				2,354	\$122,658,900	\$0	\$0	\$122,658,900	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2,354	\$122,658,900	\$0	\$0	\$122,658,900	
CCF (ADMINISTRADORAS: 29)				2,354	\$176,640,100	\$0	\$0	\$176,640,100	
CAFAMAZ	CCF65	800,003,122	6	6	\$417,500	\$0	\$0	\$417,500	
CAJAMAG	CCF33	891,780,093	3	16	\$1,095,800	\$0	\$0	\$1,095,800	
CAJASAI	CCF64	892,400,320	5	5	\$347,200	\$0	\$0	\$347,200	
COFREM	CCF34	892,000,146	3	14	\$986,600	\$0	\$0	\$986,600	
COLSUBSIDIO	CCF22	860,007,336	1	1,779	\$135,580,500	\$0	\$0	\$135,580,500	
COMCAJA	CCF68	800,231,969	4	13	\$975,100	\$0	\$0	\$975,100	
COMFABOY	CCF10	891,800,213	8	17	\$1,149,300	\$0	\$0	\$1,149,300	
COMFACA	CCF13	891,190,047	2	11	\$763,200	\$0	\$0	\$763,200	
COMFACASANARE	CCF69	844,003,392	8	10	\$630,300	\$0	\$0	\$630,300	
COMFACAUCA	CCF14	891,500,182	0	8	\$581,400	\$0	\$0	\$581,400	
COMFACESAR	CCF15	892,399,989	8	19	\$1,214,200	\$0	\$0	\$1,214,200	
COMFACHOCÓ	CCF29	891,600,091	8	10	\$705,700	\$0	\$0	\$705,700	
COMFACOR	CCF16	891,080,005	1	17	\$1,109,000	\$0	\$0	\$1,109,000	
COMFAMA	CCF04	890,900,841	9	61	\$4,734,100	\$0	\$0	\$4,734,100	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	52	\$3,951,300	\$0	\$0	\$3,951,300	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	28	\$1,753,100	\$0	\$0	\$1,753,100	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	\$1,072,700	\$0	\$0	\$1,072,700	
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	\$1,517,400	\$0	\$0	\$1,517,400	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	22	\$1,688,900	\$0	\$0	\$1,688,900	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	10	\$681,000	\$0	\$0	\$681,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	16	\$1,072,300	\$0	\$0	\$1,072,300	
COMFANDI	CCF57	890,303,208	5	65	\$4,661,600	\$0	\$0	\$4,661,600	
COMFANORTE	CCF37	890,500,516	3	19	\$1,235,100	\$0	\$0	\$1,235,100	
COMFASUCRE	CCF41	892,200,015	5	12	\$837,400	\$0	\$0	\$837,400	
COMFENALCO QUINDIO	CCF43	890,000,381	0	11	\$804,400	\$0	\$0	\$804,400	
COMFENALCO SANTANDER	CCF40	890,201,578	7	59	\$4,366,800	\$0	\$0	\$4,366,800	
COMFENALCO TOLIMA	CCF50	890,700,148	4	21	\$1,457,800	\$0	\$0	\$1,457,800	

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFIAR	CCF67	800,219,488	4	4	\$320,700	\$0	\$0	\$320,700	
CONFAMILIARES	CCF11	890,806,490	5	13	\$929,700	\$0	\$0	\$929,700	
EPS (ADMINISTRADORAS: 27)				2,354	\$175,183,900	\$0	\$0	\$175,183,900	
A.I.C.	EPSIC3	817,001,773	3	1	\$73,400	\$0	\$0	\$73,400	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	\$1,242,300	\$0	\$0	\$1,242,300	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$73,400	\$0	\$0	\$73,400	
CAJACOPI	CCFC55	901,543,211	6	4	\$217,900	\$0	\$0	\$217,900	
CAPITAL SALUD	EPSC34	900,298,372	9	13	\$919,800	\$0	\$0	\$919,800	
CAPRESOCA	EPSC25	891,856,000	7	3	\$222,200	\$0	\$0	\$222,200	
COMFACHOCÓ	CCFC20	891,600,091	8	2	\$141,700	\$0	\$0	\$141,700	
COMFAORIENTE	CCFC50	890,500,675	6	2	\$90,600	\$0	\$0	\$90,600	
COMFENALCO VALLE	EPS012	890,303,093	5	9	\$767,300	\$0	\$0	\$767,300	
COMPENSAR	EPS008	860,066,942	7	410	\$31,814,900	\$0	\$0	\$31,814,900	
COOSALUD EPS	EPS042	900,226,715	3	4	\$273,600	\$0	\$0	\$273,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$509,700	\$0	\$0	\$509,700	
EMSSANAR	ESSC18	901,021,565	8	7	\$420,400	\$0	\$0	\$420,400	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$130,300	\$0	\$0	\$130,300	
EPS MUTUAL SER	EPS048	806,008,394	7	6	\$398,600	\$0	\$0	\$398,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	238	\$17,475,200	\$0	\$0	\$17,475,200	
FAMISANAR	EPS017	830,003,564	7	398	\$29,600,700	\$0	\$0	\$29,600,700	
FOSYGA	MIN001	901,037,916	1	9	\$535,900	\$0	\$0	\$535,900	
MALLAMAS	EPSIC5	837,000,084	5	4	\$264,200	\$0	\$0	\$264,200	
MUTUAL SER	ESSC07	806,008,394	7	12	\$763,000	\$0	\$0	\$763,000	
NUEVA E.P.S.	EPS037	900,156,264	2	200	\$14,369,200	\$0	\$0	\$14,369,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	23	\$1,684,200	\$0	\$0	\$1,684,200	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	\$690,900	\$0	\$0	\$690,900	
SALUD MIA EPS	EPS046	900,914,254	1	4	\$258,400	\$0	\$0	\$258,400	
SALUD TOTAL	EPS002	800,130,907	4	410	\$30,103,300	\$0	\$0	\$30,103,300	
SANITAS	EPS005	800,251,440	6	559	\$42,085,800	\$0	\$0	\$42,085,800	
SAVIA SALUD	EPS040	900,604,350	0	1	\$57,000	\$0	\$0	\$57,000	
TOTAL				2354	\$1,175,150,200	\$0	\$0	\$1,175,150,200	