

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 SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	2034389506		9496765884	E	2026/01/07	2025/12/24	BANCO DE OCCIDENTE	\$1,030,110,200

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: ADMINISTRATIVOS (1944 Afiliados)					\$3,515,468,434	\$566,344,700			\$3,676,183,081	\$167,542,100			\$3,568,577,516	\$140,036,500			\$3,676,183,081	\$151,450,200		\$94,722,437	\$4,736,700		
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)					\$1,423,500	\$227,900			\$2,847,000	\$235,000			\$1,423,500	\$57,000			\$2,847,000	\$13,500		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$1,423,500	\$227,900			\$2,847,000	\$235,000			\$1,423,500	\$57,000			\$2,847,000	\$13,500		\$0	\$0		
1	CC	52261696	BARRERA GIOVANNA	25-14	5	\$237,250	\$38,000	EPS017	5	\$237,250	\$9,500	CCF22	5	\$237,250	\$9,500	14-23	5	\$237,250	\$0	5	\$0	\$0	
2	CC	52261696	BARRERA GIOVANNA	25-14	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0	
3	CC	52261696	BARRERA GIOVANNA	25-14	24	\$1,138,800	\$182,300	EPS017	24	\$1,138,800	\$45,600	CCF22	24	\$1,138,800	\$45,600	14-23	24	\$1,138,800	\$6,000	24	\$0	\$0	
4	CC	1013676295	GARZON ANGIE		0	\$0	\$0	EPS008	30	\$1,423,500	\$178,000		0	\$0	\$0	14-23	30	\$1,423,500	\$7,500	0	\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (1942 Afiliados)					\$3,514,044,934	\$566,116,800			\$3,673,336,081	\$167,307,100			\$3,567,154,016	\$139,979,500			\$3,673,336,081	\$151,436,700		\$94,722,437	\$4,736,700		
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)					\$4,564,500	\$730,400			\$4,564,500	\$182,800			\$4,564,500	\$182,800			\$4,564,500	\$198,800		\$0	\$0		
5	CC	1070592233	CARDENAS DIEGO	230301	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF67	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
6	CC	1116781714	PUERTO JENNIFER	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0	
7	CC	17590337	RAMIREZ HECTOR	25-14	30	\$1,570,500	\$251,300	ESSC24	30	\$1,570,500	\$62,900	CCF67	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
Ciudad: ARMENIA Depto: QUINDIO (18 Afiliados)					\$28,439,797	\$4,551,100			\$28,439,797	\$1,139,000			\$29,343,923	\$1,175,100			\$28,439,797	\$1,234,100		\$0	\$0		
8	CC	93395736	BORJA PABLO	25-14	30	\$1,505,022	\$240,900	EPS037	30	\$1,505,022	\$60,300	CCF43	30	\$1,505,022	\$60,300	14-23	30	\$1,505,022	\$65,500	30	\$0	\$0	
9	CC	1094959932	CARDONA MAURO	230201	23	\$1,152,501	\$184,500	EPS002	23	\$1,152,501	\$46,200	CCF43	23	\$2,056,627	\$82,300	14-23	23	\$1,152,501	\$50,200	23	\$0	\$0	
10	CC	9726938	GARCIA JOHN	230201	30	\$1,570,500	\$251,300	EPS010	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
11	CC	33819928	GONZALEZ LUZ	25-14	30	\$1,726,220	\$276,200	EPS005	30	\$1,726,220	\$69,100	CCF43	30	\$1,726,220	\$69,100	14-23	30	\$1,726,220	\$75,100	30	\$0	\$0	
12	CC	9737374	LOPEZ NILSON	230301	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF43	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0	
13	CC	9737374	LOPEZ NILSON	230301	29	\$1,518,150	\$243,000	EPS010	29	\$1,518,150	\$60,800	CCF43	29	\$1,518,150	\$60,800	14-23	29	\$1,518,150	\$66,100	29	\$0	\$0	
14	CC	7562738	MARTINEZ HERNANDO	230301	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
15	CC	9771843	MOLINA JAVIER	230301	30	\$1,570,500	\$251,300	EPS018	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
16	CC	89008501	MORA JOSE	230201	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
17	CC	41942912	OROZCO PAULA	230301	30	\$2,273,320	\$363,800	EPS010	30	\$2,273,320	\$91,000	CCF43	30	\$2,273,320	\$91,000	14-23	30	\$2,273,320	\$98,900	30	\$0	\$0	
18	CC	41942058	ORTIZ ALEJANDRA	230301	30	\$1,687,573	\$270,100	EPS005	30	\$1,687,573	\$67,600	CCF43	30	\$1,687,573	\$67,600	14-23	30	\$1,687,573	\$73,500	30	\$0	\$0	
19	CC	1111817229	ORTIZ OSCAR	230301	30	\$1,570,500	\$251,300	EPS005	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
20	CC	9733126	QUINTANA JUAN	230301	30	\$1,570,500	\$251,300	EPS037	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
21	CC	9728083	RAMIREZ DIEGO	230301	30	\$1,570,500	\$251,300	EPS002	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
22	CC	1005319215	RAMIREZ JHOJAN	230301	30	\$1,570,500	\$251,300	EPS041	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
23	CC	1097407977	REYES SANTIAGO	230301	30	\$1,570,500	\$251,300	EPS010	30	\$1,570,500	\$62,900	CCF43	30	\$1,570,500	\$62,900	14-23	30	\$1,570,500	\$68,400	30	\$0	\$0	
24	CC	9734393	ROMAN PAUBLO	230201	30	\$1,495,966	\$239,400	EPS010	30	\$1,495,966	\$59,900	CCF43	30	\$1,495,966	\$59,900	14-23	30	\$1,495,966	\$65,100	30	\$0	\$0	
25	CC	41936321	SANCHEZ LYDY	25-14	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF43	1	\$47,450	\$1,900	14-23	1	\$47,450	\$0	1	\$0	\$0	
26	CC	41936321	SANCHEZ LYDY	25-14	29	\$1,376,050	\$220,200	EPS010	29	\$1,376,050	\$55,100	CCF43	29	\$1,376,050	\$55,100	14-23	29	\$1,376,050	\$59,900	29	\$0	\$0	
27	CC	1094922285	SEGURA JONATHAN	230301	30	\$1,475,595	\$236,100	EPS010	30	\$1,475,595	\$59,100	CCF43	30	\$1,475,595	\$59,100	14-23	30	\$1,475,595	\$64,200	30	\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (103 Afiliados)					\$207,079,705	\$33,215,200			\$208,884,302	\$8,361,900			\$208,176,214	\$8,219,400			\$208,884,302	\$8,550,900		\$0	\$0		
28	CC	1045751449	ACEVEDO CARING	230201	30	\$4,450,013	\$712,100	EPS010	30	\$4,450,013	\$178,100	CCF07	30	\$4,450,013	\$178,100	14-23	30	\$4,450,013	\$193,600	30	\$0	\$0	
29	CC	1044614001	ALGARIN YANELIS	25-14	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$62,000	30	\$0	\$0	
30	CC	72230350	ALMEIDA JAIME	230301	30	\$2,273,320	\$363,800	EPS010	30	\$2,273,320	\$91,000	CCF07	30	\$2,273,320	\$91,000	14-23	30	\$2,273,320	\$98,900	30	\$0	\$0	
31	CC	8798625	ALVARINO STEVEN	230301	30	\$1,589,956	\$254,400	EPS010	30	\$1,589,956	\$63,600	CCF07	30	\$1,589,956	\$63,600	14-23	30	\$1,589,956	\$69,200	30	\$0	\$0	
32	CC	1002210240	ANDION JOHAN	230201	30	\$1,566,525	\$250,700	ESSC07	30	\$1,566,525	\$62,700	CCF07	30	\$1,566,525	\$62,700	14-23	30	\$1,566,525	\$68,200	30	\$0	\$0	
33	CC	1007176062	AREVALO MACIEL	25-14	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF07	2	\$94,900	\$0	14-23	2	\$94,900	\$0	2	\$0	\$0	

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NIT 900062917	9	SERVICIOS POSTALES NACIONALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	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	2034389506	9496765884	E	2026/01/07	2025/12/24	BANCO DE OCCIDENTE	0	\$1,030,110,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				1,842	\$566,344,700	\$0	\$0	\$566,344,700	
COLFONDOS	231001	800,227,940	6	116	\$37,388,100	\$0	\$0	\$37,388,100	
COLPENSIONES	25-14	900,336,004	7	553	\$181,245,300	\$0	\$0	\$181,245,300	
PORVENIR	230301	800,224,808	8	774	\$224,518,400	\$0	\$0	\$224,518,400	
PROTECCION	230201	800,229,739	0	393	\$119,479,500	\$0	\$0	\$119,479,500	
SKANDIA	230901	800,253,055	2	6	\$3,713,400	\$0	\$0	\$3,713,400	
ARL (ADMINISTRADORAS: 1)				1,944	\$151,450,200	\$0	\$0	\$151,450,200	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1,944	\$151,450,200	\$0	\$0	\$151,450,200	
CCF (ADMINISTRADORAS: 29)				1,845	\$140,036,500	\$0	\$0	\$140,036,500	
CAFAMAZ	CCF65	800,003,122	6	3	\$178,400	\$0	\$0	\$178,400	
CAJAMAG	CCF33	891,780,093	3	17	\$993,300	\$0	\$0	\$993,300	
CAJASAI	CCF64	892,400,320	5	3	\$185,400	\$0	\$0	\$185,400	
COFREM	CCF34	892,000,146	3	16	\$935,100	\$0	\$0	\$935,100	
COLSUBSIDIO	CCF22	860,007,336	1	1,042	\$87,229,200	\$0	\$0	\$87,229,200	
COMCAJA	CCF68	800,231,969	4	4	\$228,000	\$0	\$0	\$228,000	
COMFABOY	CCF10	891,800,213	8	21	\$1,297,400	\$0	\$0	\$1,297,400	
COMFACA	CCF13	891,190,047	2	9	\$566,800	\$0	\$0	\$566,800	
COMFACASANARE	CCF69	844,003,392	8	9	\$555,900	\$0	\$0	\$555,900	
COMFACAUCA	CCF14	891,500,182	0	10	\$593,000	\$0	\$0	\$593,000	
COMFACESAR	CCF15	892,399,989	8	17	\$1,176,800	\$0	\$0	\$1,176,800	
COMFACHOCÓ	CCF29	891,600,091	8	3	\$119,900	\$0	\$0	\$119,900	
COMFACOR	CCF16	891,080,005	1	14	\$881,200	\$0	\$0	\$881,200	
COMFAMA	CCF04	890,900,841	9	108	\$7,090,800	\$0	\$0	\$7,090,800	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	103	\$8,219,400	\$0	\$0	\$8,219,400	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	28	\$1,671,900	\$0	\$0	\$1,671,900	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	\$485,100	\$0	\$0	\$485,100	
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	\$1,534,500	\$0	\$0	\$1,534,500	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	25	\$1,518,400	\$0	\$0	\$1,518,400	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	4	\$235,500	\$0	\$0	\$235,500	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	\$1,093,300	\$0	\$0	\$1,093,300	
COMFANDI	CCF57	890,303,208	5	144	\$9,151,600	\$0	\$0	\$9,151,600	
COMFANORTE	CCF37	890,500,516	3	23	\$1,424,300	\$0	\$0	\$1,424,300	
COMFASUCRE	CCF41	892,200,015	5	8	\$496,800	\$0	\$0	\$496,800	
COMFENALCO QUINDIO	CCF43	890,000,381	0	18	\$1,175,100	\$0	\$0	\$1,175,100	
COMFENALCO SANTANDER	CCF40	890,201,578	7	72	\$4,800,800	\$0	\$0	\$4,800,800	

DATOS GENERALES DEL APORTANTE

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NIT 900062917	9	SERVICIOS POSTALES NACIONALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	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	2034389506	9496765884	E	2026/01/07	2025/12/24	BANCO DE OCCIDENTE	0	\$1,030,110,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFENALCO TOLIMA	CCF50	890,700,148	4	52	\$3,269,900	\$0	\$0	\$3,269,900
COMFIAR	CCF67	800,219,488	4	3	\$182,800	\$0	\$0	\$182,800
CONFAMILIARES	CCF11	890,806,490	5	41	\$2,745,900	\$0	\$0	\$2,745,900
EPS (ADMINISTRADORAS: 25)				1,944	\$167,542,100	\$0	\$0	\$167,542,100
A.I.C.	EPSIC3	817,001,773	3	1	\$178,000	\$0	\$0	\$178,000
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	17	\$2,241,300	\$0	\$0	\$2,241,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$406,000	\$0	\$0	\$406,000
CAJACOPÍ	CCFC55	901,543,211	6	5	\$406,000	\$0	\$0	\$406,000
CAPITAL SALUD	EPSC34	900,298,372	9	23	\$2,233,400	\$0	\$0	\$2,233,400
CAPRESOCA	EPSC25	891,856,000	7	1	\$57,000	\$0	\$0	\$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	18	\$1,102,400	\$0	\$0	\$1,102,400
COMPENSAR	EPS008	860,066,942	7	213	\$21,740,900	\$0	\$0	\$21,740,900
COOSALUD EPS	EPS042	900,226,715	3	5	\$341,400	\$0	\$0	\$341,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	\$599,200	\$0	\$0	\$599,200
EMSSANAR	ESSC18	901,021,565	8	7	\$399,000	\$0	\$0	\$399,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$235,000	\$0	\$0	\$235,000
EPS MUTUAL SER	EPS048	806,008,394	7	8	\$584,800	\$0	\$0	\$584,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	252	\$19,970,800	\$0	\$0	\$19,970,800
FAMISANAR	EPS017	830,003,564	7	260	\$21,711,800	\$0	\$0	\$21,711,800
FOSYGA	MIN001	901,037,916	1	10	\$1,671,800	\$0	\$0	\$1,671,800
MALLAMAS	EPSIC5	837,000,084	5	1	\$57,000	\$0	\$0	\$57,000
MUTUAL SER	ESSC07	806,008,394	7	10	\$616,100	\$0	\$0	\$616,100
NUEVA E.P.S.	EPS037	900,156,264	2	254	\$17,298,100	\$0	\$0	\$17,298,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	25	\$1,671,400	\$0	\$0	\$1,671,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	37	\$2,310,900	\$0	\$0	\$2,310,900
SALUD MIA EPS	EPS046	900,914,254	1	17	\$1,099,500	\$0	\$0	\$1,099,500
SALUD TOTAL	EPS002	800,130,907	4	358	\$29,238,300	\$0	\$0	\$29,238,300
SANITAS	EPS005	800,251,440	6	402	\$41,195,100	\$0	\$0	\$41,195,100
SAVIA SALUD	EPS040	900,604,350	0	3	\$176,900	\$0	\$0	\$176,900
ICBF (ADMINISTRADORAS: 1)				6	\$2,841,900	\$0	\$0	\$2,841,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$2,841,900	\$0	\$0	\$2,841,900
SENA (ADMINISTRADORAS: 1)				6	\$1,894,800	\$0	\$0	\$1,894,800
SENA	PASENA	899,999,034	1	6	\$1,894,800	\$0	\$0	\$1,894,800
TOTAL				1944	\$1,030,110,200	\$0	\$0	\$1,030,110,200