aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901919693	8	CONSORCIO SOFAN C-046	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 13 A # 89 - 38 OF 4-14	BOGOTA-BOGOTA D.E.	3213282157	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	3676733	9498365793	E	2026/01/23	2026/01/23	BANCO DE BOGOTA	0	$24,483,900

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 (33 Afiliados)							$80,176,876	$12,909,500			$80,176,876	$3,208,500			$69,581,124	$2,784,500			$80,176,876	$5,581,400		$0	$0
Centro de Trabajo: RIESGO 5 (33 Afiliados)							$80,176,876	$12,909,500			$80,176,876	$3,208,500			$69,581,124	$2,784,500			$80,176,876	$5,581,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (33 Afiliados)							$80,176,876	$12,909,500			$80,176,876	$3,208,500			$69,581,124	$2,784,500			$80,176,876	$5,581,400		$0	$0
1	CC	3152286	AGUILAR EDISON	230301	30		$2,177,158	$348,400	EPS017	30	$2,177,158	$87,100	CCF21	30	$1,700,000	$68,000	14-25	30	$2,177,158	$151,600	30	$0	$0
2	CC	1052393378	APARICIO CINDY	230301	30		$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-25	30	$2,000,000	$139,200	30	$0	$0
3	CC	1069403528	ARDILA MICHAEL	230201	30		$2,021,370	$323,500	EPS005	30	$2,021,370	$80,900	CCF21	30	$1,423,500	$57,000	14-25	30	$2,021,370	$140,700	30	$0	$0
4	CC	1070332265	AVENDAÑO JULIETH	230201	30		$1,947,607	$311,700	EPS017	30	$1,947,607	$78,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,947,607	$135,600	30	$0	$0
5	CC	79684147	BOGOTA JULIO	25-14	30		$8,000,000	$1,360,000	EPS008	30	$8,000,000	$320,000	CCF21	30	$8,000,000	$320,000	14-25	30	$8,000,000	$556,800	30	$0	$0
6	CC	1003530681	CARO JESUS	25-14	30		$2,063,912	$330,300	EPS008	30	$2,063,912	$82,600	CCF21	30	$1,423,500	$57,000	14-25	30	$2,063,912	$143,700	30	$0	$0
7	CC	1024498865	CIFUENTES JOHN	25-14	30		$1,435,632	$229,800	EPS017	30	$1,435,632	$57,500	CCF21	30	$1,423,500	$57,000	14-25	30	$1,435,632	$100,000	30	$0	$0
8	CC	1015423004	GARAVITO YEISON	230201	30		$4,800,000	$768,000	EPS017	30	$4,800,000	$192,000	CCF21	30	$4,800,000	$192,000	14-25	30	$4,800,000	$334,100	30	$0	$0
9	CC	1070634893	GONZALEZ FELIX	230301	30		$2,133,309	$341,400	EPS041	30	$2,133,309	$85,400	CCF21	30	$1,423,500	$57,000	14-25	30	$2,133,309	$148,500	30	$0	$0
10	CC	1070327665	GONZALEZ OSCAR	230301	30		$2,175,614	$348,100	EPS008	30	$2,175,614	$87,100	CCF21	30	$1,700,000	$68,000	14-25	30	$2,175,614	$151,500	30	$0	$0
11	CC	1003530298	HERNANDEZ HILLARY	230301	30		$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	$99,100	30	$0	$0
12	CC	1070326000	JIMENEZ JUAN	230201	30		$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0
13	CC	1072962990	LEON LUIS	230301	30		$2,123,602	$339,800	EPS017	30	$2,123,602	$85,000	CCF21	30	$1,423,500	$57,000	14-25	30	$2,123,602	$147,900	30	$0	$0
14	CC	5570315	LOPEZ LUIS	25-14	30		$2,147,727	$343,700	EPS017	30	$2,147,727	$86,000	CCF21	30	$2,000,000	$80,000	14-25	30	$2,147,727	$149,500	30	$0	$0
15	CC	52295147	MANRIQUE ADRIANA	25-14	29		$3,383,334	$541,400	EPS017	29	$3,383,334	$135,400	CCF21	29	$3,383,334	$135,400	14-25	29	$3,383,334	$235,500	29	$0	$0
16	CC	80388530	MOLINA NELSON	230201	30		$2,023,310	$323,800	EPS008	30	$2,023,310	$81,000	CCF21	30	$1,423,500	$57,000	14-25	30	$2,023,310	$140,900	30	$0	$0
17	CC	1069403187	MORA JOSE	230201	30		$2,150,854	$344,200	EPS017	30	$2,150,854	$86,100	CCF21	30	$1,951,290	$78,100	14-25	30	$2,150,854	$149,700	30	$0	$0
18	CC	1193143101	MORA LUIS	230301	30		$2,020,075	$323,300	EPS008	30	$2,020,075	$80,900	CCF21	30	$1,423,500	$57,000	14-25	30	$2,020,075	$140,600	30	$0	$0
19	CC	1003494681	MORALES JULIAN	230301	30		$1,645,113	$263,300	EPS008	30	$1,645,113	$65,900	CCF21	30	$1,423,500	$57,000	14-25	30	$1,645,113	$114,500	30	$0	$0
20	CC	368894	MORALES MARIO	25-14	30		$2,200,534	$352,100	EPS041	30	$2,200,534	$88,100	CCF21	30	$1,700,000	$68,000	14-25	30	$2,200,534	$153,200	30	$0	$0
21	CC	1003530518	MORENO OSCAR	230201	30		$2,084,328	$333,500	EPS017	30	$2,084,328	$83,400	CCF21	30	$1,423,500	$57,000	14-25	30	$2,084,328	$145,100	30	$0	$0
22	CC	35377240	PARRA YADMIN	230301	30		$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	$99,100	30	$0	$0
23	CC	1070331584	PEREZ MARIA	230301	30		$1,957,312	$313,200	EPS008	30	$1,957,312	$78,300	CCF21	30	$1,423,500	$57,000	14-25	30	$1,957,312	$136,300	30	$0	$0
24	CC	79898294	POVEDA CARLOS	25-14	30		$3,600,000	$576,000	EPS017	30	$3,600,000	$144,000	CCF21	30	$3,600,000	$144,000	14-25	30	$3,600,000	$250,600	30	$0	$0
25	CC	93295779	QUINTERO GERMAN	25-14	30		$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0
26	CC	1072421274	ROA LAURA	25-14	30		$1,913,637	$306,200	EPS008	30	$1,913,637	$76,600	CCF21	30	$1,423,500	$57,000	14-25	30	$1,913,637	$133,200	30	$0	$0
27	CC	1005700126	RODRIGUEZ LAURA	230201	30		$1,949,224	$311,900	EPS041	30	$1,949,224	$78,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,949,224	$135,700	30	$0	$0
28	CC	1015473673	ROJAS JHONATHAN	230301	30		$2,053,722	$328,600	EPS002	30	$2,053,722	$82,200	CCF21	30	$1,423,500	$57,000	14-25	30	$2,053,722	$143,000	30	$0	$0
29	CC	1070332522	ROMERO YEIMY	230301	30		$1,811,728	$289,900	EPS008	30	$1,811,728	$72,500	CCF21	30	$1,423,500	$57,000	14-25	30	$1,811,728	$126,100	30	$0	$0
30	CC	1013613705	RUSSI DIANA	230201	30		$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF21	30	$2,700,000	$108,000	14-25	30	$2,700,000	$188,000	30	$0	$0
31	CC	1078827451	TOVAR ANDREA	230201	30		$1,811,728	$289,900	EPS041	30	$1,811,728	$72,500	CCF21	30	$1,423,500	$57,000	14-25	30	$1,811,728	$126,100	30	$0	$0
32	CC	1000618103	VARGAS SERGIO	230301	30		$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0
33	CC	1070325300	VELA FABIAN	25-14	30		$1,999,046	$319,900	EPS017	30	$1,999,046	$80,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,999,046	$139,200	30	$0	$0
Total			**Afiliados(33)**				$80,176,876	$12,909,500			$80,176,876	$3,208,500			$69,581,124	$2,784,500			$80,176,876	$5,581,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901919693	8	CONSORCIO SOFAN C-046	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 13 A # 89 - 38 OF 4-14	BOGOTA-BOGOTA D.E.	3213282157	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	3676733	9498365793	E	2026/01/23	2026/01/23	BANCO DE BOGOTA	0	$24,483,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$12,909,500	$0	$0	$12,909,500
COLPENSIONES	25-14	900,336,004	7	10	$4,839,400	$0	$0	$4,839,400
PORVENIR	230301	800,224,808	8	13	$4,151,600	$0	$0	$4,151,600
PROTECCION	230201	800,229,739	0	10	$3,918,500	$0	$0	$3,918,500
ARL (ADMINISTRADORAS: 1)				33	$5,581,400	$0	$0	$5,581,400
COLMENA	14-25	800,226,175	3	33	$5,581,400	$0	$0	$5,581,400
CCF (ADMINISTRADORAS: 1)				33	$2,784,500	$0	$0	$2,784,500
CAFAM	CCF21	860,013,570	3	33	$2,784,500	$0	$0	$2,784,500
EPS (ADMINISTRADORAS: 5)				33	$3,208,500	$0	$0	$3,208,500
COMPENSAR	EPS008	860,066,942	7	11	$1,144,900	$0	$0	$1,144,900
FAMISANAR	EPS017	830,003,564	7	14	$1,348,500	$0	$0	$1,348,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$324,000	$0	$0	$324,000
SALUD TOTAL	EPS002	800,130,907	4	1	$82,200	$0	$0	$82,200
SANITAS	EPS005	800,251,440	6	3	$308,900	$0	$0	$308,900
TOTAL				**33**	**$24,483,900**	**$0**	**$0**	**$24,483,900**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800012888	7	SOFAN INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOSA	CRA 13A No 89 - 38	BOGOTA-BOGOTA D.E.	7037007	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	3527899	9498363189	E	2026/01/23	2026/01/23	BANCO DE BOGOTA	0	$40,592,400

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: BOSA (1 Afiliados)						$3,902,580	$624,500			$3,902,580	$156,200			$3,902,580	$156,200			$3,902,580	$20,400		$0	$0
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$3,902,580	$624,500			$3,902,580	$156,200			$3,902,580	$156,200			$3,902,580	$20,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$3,902,580	$624,500			$3,902,580	$156,200			$3,902,580	$156,200			$3,902,580	$20,400		$0	$0
1	CC	52348840	LOPEZ MAYERLY	25-14	30	$3,902,580	$624,500	EPS017	30	$3,902,580	$156,200	CCF21	30	$3,902,580	$156,200	14-25	30	$3,902,580	$20,400	30	$0	$0

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: SUBCONTRATISTA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
Centro de Trabajo: SUBCONTRATISTA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$99,100		$0	$0
2	CC	4993377	POTES DIOMEDES	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	$99,100	30	$0	$0

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: PROYECTOS (44 Afiliados)						$126,459,693	$20,326,600			$130,344,392	$5,215,800			$114,400,298	$4,577,500			$130,344,392	$9,074,300		$0	$0
Centro de Trabajo: RIESGO 5 (44 Afiliados)						$126,459,693	$20,326,600			$130,344,392	$5,215,800			$114,400,298	$4,577,500			$130,344,392	$9,074,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados)						$126,459,693	$20,326,600			$130,344,392	$5,215,800			$114,400,298	$4,577,500			$130,344,392	$9,074,300		$0	$0
3	CC	80270202	ATUESTA JORGE	25-14	30	$2,903,801	$464,700	EPS017	30	$2,903,801	$116,200	CCF21	30	$2,211,462	$88,500	14-25	30	$2,903,801	$202,200	30	$0	$0
4	CC	1033714161	BELTRAN LUIS	230201	30	$2,509,851	$401,600	EPS002	30	$2,509,851	$100,400	CCF21	30	$1,861,500	$74,500	14-25	30	$2,509,851	$174,700	30	$0	$0
5	CC	1013595553	CALDERON JOHN	231001	30	$3,408,548	$545,400	EPS002	30	$3,408,548	$136,400	CCF21	30	$2,731,806	$109,300	14-25	30	$3,408,548	$237,300	30	$0	$0
6	CC	1023861282	CARRASQUILLA VICTOR	231001	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF21	30	$3,200,000	$128,000	14-25	30	$3,200,000	$222,800	30	$0	$0
7	CC	1013594757	CASTELLANOS DAVID	230301	30	$9,106,020	$1,548,200	EPS005	30	$9,106,020	$364,300	CCF21	30	$9,106,020	$364,300	14-25	30	$9,106,020	$633,800	30	$0	$0
8	CC	11437217	CASTIBLANCO RAFAEL	25-14	30	$2,473,256	$395,800	EPS008	30	$2,473,256	$99,000	CCF21	30	$1,861,500	$74,500	14-25	30	$2,473,256	$172,200	30	$0	$0
9	CC	80442669	CASTILLO ORLANDO	231001	30	$2,128,680	$340,600	EPS008	30	$2,128,680	$85,200	CCF21	30	$1,951,290	$78,100	14-25	30	$2,128,680	$148,200	30	$0	$0
10	CC	80275673	CASTRO JORGE	25-14	30	$3,033,369	$485,400	EPS017	30	$3,033,369	$121,400	CCF21	30	$2,471,634	$98,900	14-25	30	$3,033,369	$211,200	30	$0	$0
11	CC	4208490	ESCAMILLA DANILO	25-14	30	$3,217,323	$514,800	EPS017	30	$3,217,323	$128,700	CCF21	30	$2,731,806	$109,300	14-25	30	$3,217,323	$224,000	30	$0	$0
12	CC	15669240	FERIA SEBASTIAN	25-14	30	$2,880,755	$461,000	EPS001	30	$2,880,755	$115,300	CCF21	30	$2,190,000	$87,600	14-25	30	$2,880,755	$200,600	30	$0	$0
13	CC	88277245	GALVAN WILDER		0	$0	$0	MIN001	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-25	30	$1,423,500	$99,100	30	$0	$0
14	CC	1024572126	GOMEZ JORGE	230301	30	$2,471,564	$395,500	EPS008	30	$2,471,564	$98,900	CCF21	30	$1,861,500	$74,500	14-25	30	$2,471,564	$172,100	30	$0	$0
15	CC	74753430	GOMEZ NELSON	230201	30	$2,195,375	$351,300	EPS037	30	$2,195,375	$87,900	CCF21	30	$1,752,000	$70,100	14-25	30	$2,195,375	$152,800	30	$0	$0
16	CC	80578490	GONZALEZ WILSON	230201	30	$3,774,863	$604,000	EPS017	30	$3,774,863	$151,000	CCF21	30	$2,847,000	$113,900	14-25	30	$3,774,863	$262,800	30	$0	$0
17	CC	79345622	GUTIERREZ MARCO	25-14	30	$2,477,487	$396,400	EPS005	30	$2,477,487	$99,100	CCF21	30	$1,861,500	$74,500	14-25	30	$2,477,487	$172,500	30	$0	$0
18	CC	1055551631	HERNANDEZ LUIS	230301	30	$2,112,050	$338,000	EPS017	30	$2,112,050	$84,500	CCF21	30	$1,951,290	$78,100	14-25	30	$2,112,050	$147,000	30	$0	$0
19	CC	80381783	HERRERA LUIS	25-14	30	$2,170,128	$347,300	EPS017	30	$2,170,128	$86,900	CCF21	30	$1,860,230	$74,500	14-25	30	$2,170,128	$151,100	30	$0	$0
20	CC	11516712	LINARES MISAEL		0	$0	$0	EPS008	30	$2,461,199	$98,500	CCF21	30	$1,861,500	$74,500	14-25	30	$2,461,199	$171,300	30	$0	$0
21	CC	1002752340	LOPEZ LUIS	230201	30	$2,540,338	$406,500	EPS005	30	$2,540,338	$101,700	CCF21	30	$1,916,250	$76,700	14-25	30	$2,540,338	$176,900	30	$0	$0
22	CC	1073519768	MARTIN JORGE	230301	30	$2,219,091	$355,100	EPS008	30	$2,219,091	$88,800	CCF21	30	$2,000,000	$80,000	14-25	30	$2,219,091	$154,500	30	$0	$0
23	CC	3081454	MARTINEZ JULIO	230301	30	$1,803,315	$288,600	EPS017	30	$1,803,315	$72,200	CCF21	30	$1,423,500	$57,000	14-25	30	$1,803,315	$125,600	30	$0	$0
24	CC	1022353381	MEDINA YENSY	230301	30	$2,822,728	$451,700	EPS008	30	$2,822,728	$113,000	CCF21	30	$2,400,000	$96,000	14-25	30	$2,822,728	$196,500	30	$0	$0
25	CC	11511620	MUNCA MIGUEL	230301	30	$2,903,243	$464,600	EPS017	30	$2,903,243	$116,200	CCF21	30	$2,190,000	$87,600	14-25	30	$2,903,243	$202,100	30	$0	$0
26	CC	1080185310	OCAMPO ALBERTO	231001	30	$1,811,728	$289,900	EPS037	30	$1,811,728	$72,500	CCF21	30	$1,423,500	$57,000	14-25	30	$1,811,728	$126,100	30	$0	$0
27	CC	1014292360	ORJUELA JUAN	230201	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-25	30	$3,000,000	$208,800	30	$0	$0

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Resumen General de Pago

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
28	CC	1085036831	ORTIZ MARTIN	25-14	30	$2,476,009	$396,200	EPS002	30	$2,476,009	$99,100	CCF21	30	$1,821,204	$72,900	14-25	30	$2,476,009	$172,400	30	$0	$0
29	CC	80323009	PEÑA JOSE	231001	30	$2,084,332	$333,500	EPS017	30	$2,084,332	$83,400	CCF21	30	$1,951,290	$78,100	14-25	30	$2,084,332	$145,100	30	$0	$0
30	CC	23609917	PINTO MARCELA	230201	30	$5,203,440	$832,600	EPS005	30	$5,203,440	$208,200	CCF21	30	$5,203,440	$208,200	14-25	30	$5,203,440	$362,200	30	$0	$0
31	CC	1061818700	PORTILLA INGRID	25-14	30	$3,586,307	$573,900	EPS005	30	$3,586,307	$143,500	CCF21	30	$3,500,000	$140,000	14-25	30	$3,586,307	$249,700	30	$0	$0
32	CC	80377066	PRIETO JOSE	230201	30	$3,626,887	$580,400	EPS017	30	$3,626,887	$145,100	CCF21	30	$3,252,150	$130,100	14-25	30	$3,626,887	$252,500	30	$0	$0
33	CC	1071631328	RAIGOSO YESICA	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-25	30	$3,500,000	$243,600	30	$0	$0
34	CC	79891992	RAMIREZ FRANCISCO	25-14	30	$5,500,000	$880,000	EPS002	30	$5,500,000	$220,000	CCF21	30	$5,500,000	$220,000	14-25	30	$5,500,000	$382,800	30	$0	$0
35	CC	1007770085	RAMIREZ LUIS	25-14	30	$2,541,851	$406,700	EPS017	30	$2,541,851	$101,700	CCF21	30	$2,471,634	$98,900	14-25	30	$2,541,851	$177,000	30	$0	$0
36	CC	1102827156	RICARDO ELEFILETH	230301	30	$4,818,000	$770,900	EPS002	30	$4,818,000	$192,800	CCF21	30	$4,818,000	$192,800	14-25	30	$4,818,000	$335,400	30	$0	$0
37	CC	1033683761	RINCON JENNIFER	230301	30	$2,341,548	$374,700	EPS017	30	$2,341,548	$93,700	CCF21	30	$2,341,548	$93,700	14-25	30	$2,341,548	$163,000	30	$0	$0
38	CC	79214256	ROA ADI	25-14	30	$2,218,993	$355,100	EPS017	30	$2,218,993	$88,800	CCF21	30	$1,861,500	$74,500	14-25	30	$2,218,993	$154,500	30	$0	$0
39	CC	1000574750	ROMERO ANDRES	230301	30	$1,810,594	$289,700	EPS041	30	$1,810,594	$72,500	CCF21	30	$1,423,500	$57,000	14-25	30	$1,810,594	$126,100	30	$0	$0
40	CC	1001274122	RONCANCIO JOSE	230301	30	$2,950,090	$472,100	EPS008	30	$2,950,090	$118,100	CCF21	30	$2,289,514	$91,600	14-25	30	$2,950,090	$205,400	30	$0	$0
41	CC	79815004	RUIZ WILSON	230301	30	$4,225,577	$676,100	EPS002	30	$4,225,577	$169,100	CCF21	30	$3,252,150	$130,100	14-25	30	$4,225,577	$294,200	30	$0	$0
42	CC	1069403902	SANCHEZ JULIAN	230301	30	$1,951,290	$312,300	EPS002	30	$1,951,290	$78,100	CCF21	30	$1,951,290	$78,100	14-25	30	$1,951,290	$135,900	30	$0	$0
43	CC	11510821	SARMIENTO WILLIAM	25-14	30	$1,951,290	$312,300	EPS008	30	$1,951,290	$78,100	CCF21	30	$1,951,290	$78,100	14-25	30	$1,951,290	$135,900	30	$0	$0
44	CC	1073428676	TINOCO CARLOS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-25	30	$3,500,000	$243,600	30	$0	$0
45	CC	1104700946	TOVAR YUBERNEY	231001	30	$2,502,025	$400,400	EPS017	30	$2,502,025	$100,100	CCF21	30	$1,861,500	$74,500	14-25	30	$2,502,025	$174,200	30	$0	$0
46	CC	14322264	VILLARREAL ERNESTO	230201	30	$2,507,947	$401,300	EPS017	30	$2,507,947	$100,400	CCF21	30	$1,861,500	$74,500	14-25	30	$2,507,947	$174,600	30	$0	$0
Total	**Afiliados(46)**					**$131,785,773**	**$21,178,900**			**$135,670,472**	**$5,429,000**			**$119,726,378**	**$4,790,700**			**$135,670,472**	**$9,193,800**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800012888	7	SOFAN INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOSA	CRA 13A No 89 - 38	BOGOTA-BOGOTA D.E.	7037007	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	3527899	9498363189	E	2026/01/23	2026/01/23	BANCO DE BOGOTA	0	$40,592,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$21,178,900	$0	$0	$21,178,900
COLFONDOS	231001	800,227,940	6	6	$2,421,800	$0	$0	$2,421,800
COLPENSIONES	25-14	900,336,004	7	15	$6,841,900	$0	$0	$6,841,900
PORVENIR	230301	800,224,808	8	15	$7,857,500	$0	$0	$7,857,500
PROTECCION	230201	800,229,739	0	8	$4,057,700	$0	$0	$4,057,700
ARL (ADMINISTRADORAS: 1)				46	$9,193,800	$0	$0	$9,193,800
COLMENA	14-25	800,226,175	3	46	$9,193,800	$0	$0	$9,193,800
CCF (ADMINISTRADORAS: 1)				46	$4,790,700	$0	$0	$4,790,700
CAFAM	CCF21	860,013,570	3	46	$4,790,700	$0	$0	$4,790,700
EPS (ADMINISTRADORAS: 8)				46	$5,429,000	$0	$0	$5,429,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$115,300	$0	$0	$115,300
COMPENSAR	EPS008	860,066,942	7	11	$1,179,600	$0	$0	$1,179,600
FAMISANAR	EPS017	830,003,564	7	16	$1,746,500	$0	$0	$1,746,500
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$217,400	$0	$0	$217,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$72,500	$0	$0	$72,500
SALUD TOTAL	EPS002	800,130,907	4	8	$1,123,900	$0	$0	$1,123,900
SANITAS	EPS005	800,251,440	6	5	$916,800	$0	$0	$916,800
TOTAL				46	$40,592,400	$0	$0	$40,592,400