

Planilla Resumen

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF		
NIT 860032347	8	COMPAÑIA ANDINA DE SEGURIDAD PRIVADA LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 74 N. 20C-04	BOGOTA-BOGOTA D.E.	7562626	SI		

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	1926363249	9494712138	E	2025/11/13	2025/11/13	BANCOLOMBIA		0	\$1,085,725,90

LIQUIDACION DETALLADA DE APORTES																																																																									
EMPLEADO																				NOVEDADES						PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																															
No.	Identificación	Nombre	ing	ret	tdc	tan	tdp	tdo	vsp	cor	vst	sln	ige	ima	vac	avp	vct	rti	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes																																		
SUCURSAL: PRINCIPAL (62 Afiliados)																																																																									
Centro de Trabajo: CENTRO TRABAJO 40900 (62 Afiliados)																																																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (52 Afiliados)																																																																									
1	CC	19335882	ACUÑA OSCAR									X									0	0	\$0	\$0	MIN001	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$267,000																														
2	CC	523364262	ARAGON ZORAIDA									X									230301	30	\$2,160,856	\$345,800	EP5037	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$61,280																														
3	CC	80150648	ARANGO NELSON																		230201	30	\$2,245,856	\$359,400	EP5008	30	\$2,245,856	\$89,900	CCF26	30	\$2,245,856	\$89,900	30	\$2,245,856	\$97,700	30	\$0	\$0	\$0	\$636,900																																	
4	CC	52127628	AVILA NANCY									X									230301	29	\$2,088,828	\$334,300	EP5017	29	\$2,088,828	\$83,600	CCF26	29	\$2,088,828	\$83,600	29	\$2,088,828	\$90,900	29	\$0	\$0	\$0	\$592,400																																	
5	CC	52127628	AVILA NANCY																		230301	1	\$71,209	\$11,400	EP5017	1	\$71,209	\$2,900	CCF26	1	\$71,209	\$2,900	1	\$71,209	\$0	1	\$0	\$0	\$0	\$17,200																																	
6	CC	1069493049	BALMACEDA RAFAEL									X									25-14	26	\$2,062,542	\$330,100	EP5002	26	\$2,062,542	\$82,600	CCF26	26	\$2,062,542	\$82,600	26	\$2,062,542	\$89,800	26	\$0	\$0	\$0	\$585,100																																	
7	CC	1069493049	BALMACEDA RAFAEL										X								25-14	4	\$284,837	\$45,600	EP5002	4	\$284,837	\$0	CCF26	4	\$284,837	\$0	4	\$284,837	\$0	4	\$0	\$0	\$0	\$45,600																																	
8	CC	4979620	BARRIOS JAIBER									X									231001	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
9	CC	24714248	BECCERRA MILENA									X									230301	28	\$2,111,698	\$337,900	EP5037	28	\$2,111,698	\$84,500	CCF26	28	\$2,111,698	\$84,500	28	\$2,111,698	\$91,900	28	\$0	\$0	\$0	\$598,800																																	
10	CC	24714248	BECCERRA MILENA										X								230301	2	\$144,057	\$23,100	EP5037	2	\$144,057	\$0	CCF26	2	\$144,057	\$0	2	\$144,057	\$0	2	\$0	\$0	\$0	\$23,100																																	
11	CC	79526487	CABRERA HENRY																		25-14	19	\$1,368,543	\$219,000	EP5008	19	\$1,368,543	\$54,800	CCF26	19	\$1,368,543	\$54,800	19	\$1,368,543	\$59,600	19	\$0	\$0	\$0	\$388,200																																	
12	CC	79526487	CABRERA HENRY																		25-14	11	\$792,314	\$126,800	EP5008	11	\$792,314	\$31,700	CCF26	11	\$792,314	\$31,700	11	\$792,314	\$0	11	\$0	\$0	\$0	\$190,200																																	
13	CC	52975934	CALDERON MARIA																		230201	30	\$2,160,856	\$345,800	EP5008	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
14	CC	1006504770	CASTILLA JHON																		230301	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
15	CC	72255027	KERVANTES ALEXIS									X									230301	30	\$2,160,856	\$345,800	MIN001	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
16	CC	52117217	CORREDOR MARIA																		25-14	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
17	CC	79883543	CRUZ JUAN																		25-14	30	\$2,160,856	\$345,800	EP5017	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
18	CC	78710350	DALE ELKIN										X								230301	30	\$2,160,856	\$345,800	EP5010	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
19	CC	17953837	DIAZ LUIS																		231001	30	\$2,160,856	\$345,800	EP5005	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
20	CC	101429944	FEGED KELLY									X									230301	29	\$2,088,828	\$334,300	EP5005	29	\$2,088,828	\$83,600	CCF26	29	\$2,088,828	\$83,600	29	\$2,088,828	\$90,900	29	\$0	\$0	\$0	\$592,400																																	
21	CC	101429944	FEGED KELLY																		230301	1	\$47,450	\$7,600	EP5005	1	\$47,450	\$1,900	CCF26	1	\$47,450	\$0	1	\$47,450	\$0	1	\$0	\$0	\$0	\$9,500																																	
22	CC	1007491014	FLOREZ WENDY										X								230301	30	\$2,160,856	\$345,800	EP5041	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
23	CC	1001274039	FONSECA CRISTIAN																		25-14	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
24	CC	1057788397	GALLEGO MARLON									X									230301	30	\$2,160,856	\$345,800	EP5010	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
25	CC	80053058	GARZON HERIBERTO																		231001	30	\$2,160,856	\$345,800	EP5037	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
26	CC	79472276	GUALTEROS JESUS										X								230301	30	\$2,160,856	\$345,800	EP5008	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
27	CC	28218370	HERRERA ANA											X							25-14	1	\$47,450	\$7,600	EP5001	1	\$47,450	\$1,900	CCF26	1	\$47,450	\$0	1	\$47,450	\$0	1	\$0	\$0	\$0	\$9,500																																	
28	CC	28218370	HERRERA ANA										X								25-14	13	\$616,850	\$98,700	EP5001	13	\$616,850	\$24,700	CCF26	13	\$616,850	\$0	13	\$616,850	\$0	13	\$0	\$0	\$0	\$123,400																																	
29	CC	28218370	HERRERA ANA											X							25-14	16	\$759,200	\$121,500	EP5001	16	\$759,200	\$30,400	CCF26	16	\$759,200	\$0	16	\$759,200	\$0	16	\$0	\$0	\$0	\$151,900																																	
30	CC	78826957	HORMAZA VICTOR																		25-14	30	\$2,160,856	\$345,800	EP5008	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
31	CC	52204356	JIMENEZ LUZ									X									25-14	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
32	CC	5304999	LEON CARMEN																		230301	12	\$924,342	\$147,900	EP5017	12	\$924,342	\$37,000	CCF26	12	\$924,342	\$37,000	12	\$924,342	\$40,300	12	\$0	\$0	\$0	\$262,200																																	
33	CC	5304999	LEON CARMEN																		230301	18	\$1,208,063	\$193,300	EP5017	18	\$1,208,063	\$48,400	CCF26	18	\$1,208,063	\$48,400	18	\$1,208,063	\$0	18	\$0	\$0	\$0	\$290,100																																	
34	CC	1096222952	LOBO YESSICA																		230301	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
35	CC	1050277009	MARIOTA KAREN									X									230201	30	\$2,160,856	\$345,800	EP5002	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
36	CC	1006888865	MARTINEZ CRISTIAN																		230301	29	\$2,106,194	\$337,000	EP5037	29	\$2,106,194	\$84,300	CCF26	29	\$2,106,194	\$84,300	29	\$2,106,194	\$91,700	29	\$0	\$0	\$0	\$597,300																																	
37	CC	1006888865	MARTINEZ CRISTIAN																		230301	1	\$72,627	\$11,700	EP5037	1	\$72,627	\$3,000	CCF26	1	\$72,627	\$3,000	1	\$72,627	\$0	1	\$0	\$0	\$0	\$17,700																																	
38	CC	93020812	MARTINEZ JORGE									X									25-14	30	\$2,160,856	\$345,800	EP5008	30	\$2,160,856	\$86,500	CCF26	30	\$2,160,856	\$86,500	30	\$2,160,856	\$94,000	30	\$0	\$0	\$0	\$612,800																																	
39	CC	1014187125	MARTINEZ LEIDY																																																																						

Planilla Resumen

[illegible]



Planilla Resumen

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante	Sucursal Principal		Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860032347	8	COMPANIA ANDINA DE SEGURIDAD PRIVADA LTDA		A - 200 O MAS COTIZANTES	PRINCIPAL		CALLE 74 N. 20C-04	BOGOTA-BOGOTA D.E.	7562626	SI
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco		Dias Mora	Valor
2025-10	2025-11	1926363249	9494712138	E	2025/11/13	2025/11/13	BANCOLOMBIA		0	\$1,085,725,900
RESUMEN DE PAGO										
RIESGO		CODIGO		NIT	DV	AFILIADOS		VALOR LIQUIDADO		
AFP (ADMINISTRADORAS: 4)						61		\$21,120,800		
COLFONDOS		231001		800,227,940	6	6		\$2,063,300		
COLPENSIONES		25-14		900,336,004	7	12		\$4,074,700		
PORVENIR		230301		800,224,808	8	35		\$12,143,600		
PROTECCION		230201		800,229,739	0	8		\$2,839,200		
ARL (ADMINISTRADORAS: 1)						61		\$5,606,100		
LA EQUIDAD SEGUROS		14-29		830,008,686	1	61		\$5,606,100		
CCF (ADMINISTRADORAS: 2)						61		\$5,299,700		
COMFABOY		CCF10		891,800,213	8	6		\$519,000		
COMFACUNDI		CCF26		860,045,904	7	55		\$4,780,700		
EPS (ADMINISTRADORAS: 9)						62		\$5,326,900		
ALIANSAUD EPS (ANTES COLMEDICA)		EPS001		830,113,831	0	1		\$57,000		
COMPENSAR		EPS008		860,066,942	7	11		\$954,800		
EPS SURA (ANTES SUSALUD)		EPS010		800,088,702	2	2		\$173,000		
FAMISANAR		EPS017		830,003,564	7	8		\$695,100		
FOSYGA		MIN001		901,037,916	1	2		\$173,000		
NUEVA E.P.S.		EPS037		900,156,264	2	13		\$1,119,800		
NUEVA EPS MOVILIDAD		EPS041		900,156,264	2	2		\$170,100		
SALUD TOTAL		EPS002		800,130,907	4	20		\$1,727,600		
SANITAS		EPS005		800,251,440	6	3		\$256,500		
TOTAL						62		\$37,353,500		