

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901971197	6	UNION TEMPORAL VIAS ABREGO 2025	A - 200 O MAS COTIZANTES	ANDREA ARDILA	SANTANDER	CUCUTA-NORTE DE SANTANDER	3125865864	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	9495878636	9495878636	E	2025/12/23	2025/12/04	BANCO DE BOGOTA	0	\$14,354,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC 1094577947	ACOSTA GAONA MIGUEL ANGEL	230301	8	\$379,600	\$60,800	ESSC24	8	\$379,600	\$15,200	CCF36	8	\$379,600	\$15,200	14-11	8	\$379,600	\$26,500	8	\$0	\$0
2	CC 13141245	ACOSTA PAEZ WILSON JOSE	230201	24	\$1,138,800	\$182,300	ESSC24	24	\$1,138,800	\$45,600	CCF36	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	\$79,300	24	\$0	\$0
3	CC 1094574086	ARENAS BECERRA HAIDER	25-14	15	\$711,750	\$113,900	ESSC24	15	\$711,750	\$28,500	CCF36	15	\$711,750	\$28,500	14-11	15	\$711,750	\$49,600	15	\$0	\$0
4	CC 88287791	ARENAS RAMIREZ JAIRO	230301	16	\$759,200	\$121,500	ESSC24	16	\$759,200	\$30,400	CCF36	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
5	CC 88148981	ARENAS PAEZ LUIS FERNANDO	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
6	CC 88287751	ASCANIO VERJEL JOSE	25-14	24	\$1,138,800	\$182,300	ESSC24	24	\$1,138,800	\$45,600	CCF36	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	\$79,300	24	\$0	\$0
7	CC 88286743	ASCANIO JUAN CARLOS	230201	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF36	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	\$92,500	28	\$0	\$0
8	CC 1094581205	ASCANIO SOTO SANTIAGO	230201	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF36	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
9	CC 1094577259	BACCA LEON FREDY	230201	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
10	CC 1193509296	BOHORQUEZ CAMARGO RINO GABRIEL	25-14	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF36	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
11	CC 1004898420	CANIZARES CANIZARES WILLINGTON	25-14	22	\$1,043,900	\$167,100	EPS041	22	\$1,043,900	\$41,800	CCF36	22	\$1,043,900	\$41,800	14-11	22	\$1,043,900	\$72,700	22	\$0	\$0
12	CC 5408748	CARDENAS PEREZ ALEXON	25-14	4	\$189,800	\$30,400	ESSC24	4	\$189,800	\$7,600	CCF36	4	\$189,800	\$7,600	14-11	4	\$189,800	\$13,300	4	\$0	\$0
13	CC 1094575910	CARDENAS ASCANIO HENRY	230201	8	\$379,600	\$60,800	ESSC24	8	\$379,600	\$15,200	CCF36	8	\$379,600	\$15,200	14-11	8	\$379,600	\$26,500	8	\$0	\$0
14	CC 88287795	CLARO ARENAS CESAR	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
15	CC 88149042	CLARO ARENAS ENRIQUE	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
16	CC 88149287	CLARO ARENAS HEMEL	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
17	CC 13140805	CLARO TORRADO LUIS ARMANDO	25-14	15	\$711,750	\$113,900	ESSC24	15	\$711,750	\$28,500	CCF36	15	\$711,750	\$28,500	14-11	15	\$711,750	\$49,600	15	\$0	\$0
18	CC 88147592	CLARO ARENAS SAEL	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
19	CC 88149241	GALVAN ORTIZ ALCIDES	230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
20	CC 1005075731	LOPEZ GOMEZ JESUS ANTONIO	25-14	11	\$521,950	\$83,600	EPS041	11	\$521,950	\$20,900	CCF36	11	\$521,950	\$20,900	14-11	11	\$521,950	\$36,400	11	\$0	\$0
21	CC 1094572761	MORA ARIAS CARLOS GEOVANY	230301	15	\$711,750	\$113,900	EPS041	15	\$711,750	\$28,500	CCF36	15	\$711,750	\$28,500	14-11	15	\$711,750	\$49,600	15	\$0	\$0
22	CC 1007957819	NAVARRO PEREZ CARLOS ANDRES	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
23	CC 88141633	NAVARRO CARVAJALINO YACID	25-14	30	\$1,575,000	\$252,000	EPS042	30	\$1,575,000	\$63,000	CCF36	30	\$1,575,000	\$63,000	14-11	30	\$1,575,000	\$109,700	30	\$0	\$0
24	CC 1094573204	ORTIZ VERJEL JAIDER	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
25	CC 1091672526	PAEZ AMARO DAVID JULIAN	230301	9	\$427,050	\$68,400	ESSC24	9	\$427,050	\$17,100	CCF36	9	\$427,050	\$17,100	14-11	9	\$427,050	\$29,800	9	\$0	\$0
26	CC 19673613	PAEZ VERGEL JESUS MARIA	230301	20	\$949,000	\$151,900	ESSC24	20	\$949,000	\$38,000	CCF36	20	\$949,000	\$38,000	14-11	20	\$949,000	\$66,100	20	\$0	\$0
27	CC 1193535432	PAEZ SANCHEZ NILSON	230301	7	\$332,150	\$53,200	ESSC24	7	\$332,150	\$13,300	CCF36	7	\$332,150	\$13,300	14-11	7	\$332,150	\$23,200	7	\$0	\$0
28	CC 1094582670	PAEZ BLANCO VICTOR MANUEL	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
29	CC 5407806	PEÑARANDA QUINTERO NEFTALI	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
30	CC 88287214	PEÑARANDA QUINTERO YOBANY	230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0

Resumen General de Pago

31	CC	88287083	PEREZ PEREZ JAIRO ALONSO	25-14	16	\$759,200	\$121,500	EP5041	16	\$759,200	\$30,400	CCF36	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
32	CC	88286062	PEREZ AREVALO JULIO CESAR	230301	6	\$284,700	\$45,600	ESSC24	6	\$284,700	\$11,400	CCF36	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$0	\$0
33	CC	1007670341	PEREZ PEREZ VICTOR JOSE	230301	16	\$759,200	\$121,500	ESSC24	16	\$759,200	\$30,400	CCF36	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
34	CC	88287216	PLATA QUINTERO JESUS ALFREDO	230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
35	CC	1094572777	SANCHEZ ALVAREZ ELKIN MANUEL	25-14	29	\$1,376,050	\$220,200	EP5037	29	\$1,376,050	\$55,100	CCF36	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
36	CC	5408268	SANCHEZ ARENAS MANUEL JOSE		0	\$0	\$0	ESSC24	29	\$1,376,050	\$55,100	CCF36	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
37	CC	1007388882	TARAZONA AREVALO ANDRES FELIPE	25-14	16	\$759,200	\$121,500	EP5041	16	\$759,200	\$30,400	CCF36	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
38	CC	1094581831	VACCA LEON FIDEL	25-14	16	\$759,200	\$121,500	ESSC24	16	\$759,200	\$30,400	CCF36	16	\$759,200	\$30,400	14-11	16	\$759,200	\$52,900	16	\$0	\$0
39	CC	1094580521	VACCA BAYONA JEFFERSON ANDRES	230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0
40	CC	13140242	VERGEL ORTIZ JUAN CARLOS	230301	29	\$1,376,050	\$220,200	ESSC24	29	\$1,376,050	\$55,100	CCF36	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
41	CC	1093060064	VERJEL CORONEL DEIVI STIVEN	230301	29	\$1,376,050	\$220,200	ESSC24	29	\$1,376,050	\$55,100	CCF36	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	\$95,800	29	\$0	\$0
Total		Afiliados(41)				\$45,677,350	\$7,310,000			\$47,053,400	\$1,883,800			\$47,053,400	\$1,883,800			\$47,053,400	\$3,276,700		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				40	\$7,310,000	\$0	\$0	\$7,310,000
COLPENSIONES	25-14	900,336,004	7	17	\$3,146,900	\$0	\$0	\$3,146,900
PORVENIR	230301	800,224,808	8	17	\$2,771,800	\$0	\$0	\$2,771,800
PROTECCION	230201	800,229,739	0	6	\$1,391,300	\$0	\$0	\$1,391,300
ARL (ADMINISTRADORAS: 1)				41	\$3,276,700	\$0	\$0	\$3,276,700
ARL SURA	14-11	890,903,790	5	41	\$3,276,700	\$0	\$0	\$3,276,700
CCF (ADMINISTRADORAS: 1)				41	\$1,883,800	\$0	\$0	\$1,883,800
COMFAORIENTE	CCF36	890,500,675	6	41	\$1,883,800	\$0	\$0	\$1,883,800
EPS (ADMINISTRADORAS: 5)				41	\$1,883,800	\$0	\$0	\$1,883,800
COOSALUD EPS	EPS042	900,226,715	3	1	\$63,000	\$0	\$0	\$63,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	25	\$978,500	\$0	\$0	\$978,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$519,300	\$0	\$0	\$519,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$266,000	\$0	\$0	\$266,000
SANITAS	EPS005	800,251,440	6	1	\$57,000	\$0	\$0	\$57,000
TOTAL				41	\$14,354,300	\$0	\$0	\$14,354,300