

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	1918946733	9494595514	E	2025/11/11	2025/11/11	BANCOLOMBIA	0	\$18,007,000

LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																				
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	pr	co	vs	sl	lige	lm	a	va	av	vc	vr	vt	vi	pp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes											
SUCURSAL: ARANZAZO (1 Afiliados)																												\$2,332,000	\$373,200			\$2,332,000	\$291,500			\$2,332,000	\$93,300			\$2,332,000	\$101,500			\$2,332,000	\$116,700			\$2,332,000	\$116,700			\$976,200
Centro de Trabajo: ARANZAZU 4 (1 Afiliados)																												\$2,332,000	\$373,200			\$2,332,000	\$291,500			\$2,332,000	\$93,300			\$2,332,000	\$101,500			\$2,332,000	\$116,700			\$2,332,000	\$116,700			\$976,200
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																												\$2,332,000	\$373,200			\$2,332,000	\$291,500			\$2,332,000	\$93,300			\$2,332,000	\$101,500			\$2,332,000	\$116,700			\$2,332,000	\$116,700			\$976,200
19	CC	1002633879	USMA	LUIS																				230301	30	\$2,332,000	\$373,200	EPS002	30	\$2,332,000	\$291,500	CCF11	30	\$2,332,000	\$93,300	14-25	30	\$2,332,000	4.350%	\$101,500	30	\$2,332,000	\$116,700	No	\$976,200							
LIQUIDACION DETALLADA DE APORTES																																																				

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	td	pa	vs	co	vs	sl	lge	lm	va	av	vc	irt	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (8 Afiliados)																						\$10,913,500	\$1,746,500			\$10,913,500	\$1,364,800			\$9,679,800	\$387,600			\$10,913,500	\$674,000	\$9,679,800	\$484,800		\$4,657,700		
Centro de Trabajo: CONDUCTORES 5 (8 Afiliados)																						\$10,913,500	\$1,746,500			\$10,913,500	\$1,364,800			\$9,679,800	\$387,600			\$10,913,500	\$674,000	\$9,679,800	\$484,800		\$4,657,700		
Ciudad: CARTAGENA Depto: BOLIVAR (8 Afiliados)																						\$10,913,500	\$1,746,500			\$10,913,500	\$1,364,800			\$9,679,800	\$387,600			\$10,913,500	\$674,000	\$9,679,800	\$484,800		\$4,657,700		
20	CC	9293685																		230301	30	\$1,423,500	\$227,800	MIN002	30	\$1,423,500	\$178,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
21	CC	7921841																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
22	CC	73581655																		25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
23	CC	71378859																		231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
24	CC	8788479		X																230301	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$118,700	CCF08	20	\$949,000	\$38,000	14-25	20	\$949,000	6.960%	\$66,100	20	\$949,000	\$47,500	No	\$422,200
25	CC	1128063302																		230301	4	\$189,800	\$30,400	EPS005	4	\$189,800	\$23,800	CCF08	4	\$189,800	\$7,600	14-25	4	\$189,800	6.960%	\$13,300	4	\$189,800	\$9,500	No	\$84,600
26	CC	1128063302											X							230301	26	\$1,233,700	\$197,400	EPS005	26	\$1,233,700	\$154,300	CCF08	0	\$0	\$0	14-25	26	\$1,233,700	0.000%	\$0	0	\$0	\$0	No	\$351,700
27	CC	17347463																		230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
28	CC	72347263																		25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	td	pa	vs	co	vs	sl	lge	lm	va	av	vc	irt	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TOLIMA (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$1,423,500	\$71,300		\$633,200		
Centro de Trabajo: TOLIMA (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$1,423,500	\$71,300		\$633,200		
Ciudad: MARIQUITA Depto: TOLIMA (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$178,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$1,423,500	\$71,300		\$633,200		
29	CC	1111193862																		230301	30	\$1,423,500	\$227,800	EPS007	30	\$1,423,500	\$178,000	CCF50	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200
Total Afiliados(27)																						\$43,069,354	\$6,892,100			\$43,069,354	\$5,385,200			\$41,835,654	\$1,674,700			\$43,069,354	\$1,960,300	\$41,835,654	\$2,094,700		\$18,007,000		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	\$6,892,100	\$0	\$0	\$6,892,100
COLFONDOS	231001	800,227,940	6	3	\$683,400	\$0	\$0	\$683,400
COLPENSIONES	25-14	900,336,004	7	8	\$2,259,100	\$0	\$0	\$2,259,100
PORVENIR	230301	800,224,808	8	10	\$2,347,500	\$0	\$0	\$2,347,500
PROTECCION	230201	800,229,739	0	6	\$1,602,100	\$0	\$0	\$1,602,100
ARL (ADMINISTRADORAS: 1)				27	\$1,960,300	\$0	\$0	\$1,960,300
COLMENA	14-25	800,226,175	3	27	\$1,960,300	\$0	\$0	\$1,960,300
CCF (ADMINISTRADORAS: 4)				27	\$1,674,700	\$0	\$0	\$1,674,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	17	\$1,136,800	\$0	\$0	\$1,136,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	\$387,600	\$0	\$0	\$387,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$57,000	\$0	\$0	\$57,000
CONFAMILIARES	CCF11	890,806,490	5	1	\$93,300	\$0	\$0	\$93,300
EPS (ADMINISTRADORAS: 7)				27	\$5,385,200	\$0	\$0	\$5,385,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$178,000	\$0	\$0	\$178,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$262,500	\$0	\$0	\$262,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,768,400	\$0	\$0	\$1,768,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$178,000	\$0	\$0	\$178,000
NUEVA E. P. S.	EPS037	900,156,264	2	5	\$890,000	\$0	\$0	\$890,000
SALUD TOTAL	EPS002	800,130,907	4	6	\$1,277,500	\$0	\$0	\$1,277,500
SANITAS	EPS005	800,251,440	6	5	\$830,800	\$0	\$0	\$830,800
ICBF (ADMINISTRADORAS: 1)				27	\$1,257,100	\$0	\$0	\$1,257,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	\$1,257,100	\$0	\$0	\$1,257,100
SENA (ADMINISTRADORAS: 1)				27	\$837,600	\$0	\$0	\$837,600
SENA	PASENA	899,999,034	1	27	\$837,600	\$0	\$0	\$837,600
TOTAL				27	\$18,007,000	\$0	\$0	\$18,007,000