

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830038886	4	JAKO IMPORTACIONES S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL 01	CRA 16 7 A 06	BOGOTA-BOGOTA D. E.	3411099	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-07	1728256901	9490894690	Y	2025/08/22	2025/08/26	BANCOLOMBIA	4	\$21,600,400

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
<b>SUCURSAL: PRINCIPAL 01 (2 Afiliados)</b>																																										
<b>Centro de Trabajo: RIESGO III (2 Afiliados)</b>																																										
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																																										
1	PT	6551718	TRAVIESO VIVAS JOSE ALBERTO																		230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000
2	PT	7037884	VIVAS MOLINA JOSE GIOVANNI																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
<b>SUCURSAL: CONTRATISTAS POLICIA (35 Afiliados)</b>																																										
<b>Centro de Trabajo: RIESGO 1 (11 Afiliados)</b>																																										
Ciudad: MANIZALES Depto: CALDAS (11 Afiliados)																																										
3	CC	1002565963	BEDOYA GALLEGO JUAN JOSE	X																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-11	30	\$1,423,500	2.436%	\$34,700	0	\$0	\$0	No	\$440,500
4	CC	1060651640	CARDONA FLOREZ SANTIAGO																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000
5	CC	1056121746	GRAJALES TORO CAMILO	X																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-11	30	\$1,423,500	2.436%	\$34,700	0	\$0	\$0	No	\$440,500
6	CC	1056123146	GRISALES GONZALEZ JHON ALEXANDER																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000
7	CC	1097399858	LEMA ARISTIZABAL ANDRES																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	No	\$441,800
8	CC	1002652871	LEMA HERNANDEZ YEINER ESTIVEN	X																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-11	30	\$1,423,500	2.436%	\$34,700	0	\$0	\$0	No	\$440,500
9	CC	79664367	OSPINA SANABRIA LEANDRO																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000
10	CC	1125277437	RAMIREZ CORREDOR JONATHAN																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000
11	CC	1053803190	SANCHEZ OROZCO CARLOS MARIO																		230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000
12	CC	1111665630	TORO LOAIZA JUAN CAMILO	X																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-11	30	\$1,423,500	2.436%	\$34,700	0	\$0	\$0	No	\$440,500
13	CC	1053853965	ZAPATA GIRALDO PAULA ANDREA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000

Centro de Trabajo: RIESGO 3 (24 Afiliados)										\$46,975,500	\$7,659,400		\$46,975,500	\$5,873,400		\$45,552,000	\$911,700		\$46,975,500	\$1,144,900	\$0	\$0	\$15,589,400										
Ciudad: MANIZALES Depto: CALDAS (24 Afiliados)										\$46,975,500	\$7,659,400		\$46,975,500	\$5,873,400		\$45,552,000	\$911,700		\$46,975,500	\$1,144,900	\$0	\$0	\$15,589,400										
14	CC	79611536	ACEVEDO CUERVO JOSE							230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
15	CC	1058818069	CAMPUZANO VILLADA ANDRES FELIPE							25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
16	CC	75097982	CARDONA FLOREZ JUAN PABLO							230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
17	CC	1060647221	CASTRO AGUDELO GHEISON ANDRES							230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
18	CC	1007227584	CUARTAS ORTIZ LUIS ALEJANDRO							230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
19	CC	1012423758	FRANCO HENAO DANIEL EDUARDO							230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
20	CC	1053844072	GARCES OSORIO CRISTHIAN CAMILO							230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
21	CC	1053841247	GARCIA LOAIZA ANDRES MAURICIO							230201	30	\$14,235,000	\$2,420,000	EPS005	30	\$14,235,000	\$1,779,400	CCF11	30	\$14,235,000	\$284,700	14-11	30	\$14,235,000	2.436%	\$346,800	30	\$0	\$0	No	\$4,830,900		
22	CC	1053824455	LOPEZ QUINTERO JHOAN							230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
23	CC	1001280115	MAHECHA SALAZAR JUAN DIEGO							230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
24	CC	1053782506	MARIN CASTAÑO FABER ANDRES							230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
25	CC	1053835575	MONTES CASTAÑEDA DANIEL STIVEN							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
26	CC	1053869015	MUÑOZ RENDON DANIEL FERNANDO							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
27	CC	1053863799	OCAMPO GARCIA PABLO							230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
28	CC	1007376833	OSPINA LOPEZ JOHANSON							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
29	CC	1059710466	PALACIO TREJOS JONATAN ESTIBEN							230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
30	CC	1061626778	PALMA AVILA DUVAN FELIPE							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
31	CC	1059208270	PARRA GALVIS JUAN ALEJANDRO							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
32	CC	1054857870	PULGARIN ZULETA JUAN DANIEL	X						230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000			0	\$0	\$0	14-11	30	\$1,423,500	2.436%	\$34,700	0	\$0	\$0	No	\$440,500	
33	CC	1053852615	RIOBO VILLA JORGE ARMANDO							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
34	CC	1088254521	RIOS VALENCIA SANTIAGO							230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
35	CC	75087293	SANCHEZ AGUDELO JOSE LUBIER							230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
36	CC	1053857503	SANCHEZ AGUIRRE SERGIO ANDRES							230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
37	CC	1103471341	TORRES PINTO JONATHAN							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF11	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	No	\$469,000		
<b>Total Afiliados( 37)</b>											\$65,481,000	\$10,620,800		\$65,481,000	\$8,187,400		\$58,363,500	\$1,168,200		\$65,481,000	\$1,568,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,545,200

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830038886	4	JAKO IMPORTACIONES S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL 01	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-07	2025-07	1728256901	9490894690	Y	2025/08/22	2025/08/26	BANCOLOMBIA	\$21,600,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				37	\$10,620,800	\$27,100	\$0	\$10,647,900
COLPENSIONES	25-14	900,336,004	7	1	\$227,800	\$600	\$0	\$228,400
PORVENIR	230301	800,224,808	8	25	\$5,695,000	\$14,500	\$0	\$5,709,500
PROTECCION	230201	800,229,739	0	11	\$4,698,000	\$12,000	\$0	\$4,710,000
ARL (ADMINISTRADORAS: 1)				37	\$1,568,800	\$4,000	\$0	\$1,572,800
ARL SURA	14-11	890,903,790	5	37	\$1,568,800	\$4,000	\$0	\$1,572,800
CCF (ADMINISTRADORAS: 2)				32	\$1,168,200	\$3,100	\$0	\$1,171,300
COLSUBSIDIO	CCF22	860,007,336	1	2	\$57,000	\$200	\$0	\$57,200
CONFAMILIARES	CCF11	890,806,490	5	30	\$1,111,200	\$2,900	\$0	\$1,114,100
EPS (ADMINISTRADORAS: 5)				37	\$8,187,400	\$21,000	\$0	\$8,208,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,602,000	\$4,100	\$0	\$1,606,100
FAMISANAR	EPS017	830,003,564	7	1	\$178,000	\$500	\$0	\$178,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$534,000	\$1,400	\$0	\$535,400
SALUD TOTAL	EPS002	800,130,907	4	14	\$2,492,000	\$6,400	\$0	\$2,498,400
SANITAS	EPS005	800,251,440	6	10	\$3,381,400	\$8,600	\$0	\$3,390,000
<b>TOTAL</b>				<b>37</b>	<b>\$21,545,200</b>	<b>\$55,200</b>	<b>\$0</b>	<b>\$21,600,400</b>