

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901350051	5	COSMOCOLOR COLOMBIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 23 NO 94-33 OF 501	BOGOTA-BOGOTA D.E.	4672664	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Valor
2025-11	2025-12	1985339974		9496095124	E	2025/12/12	2025/12/05	\$13,406,600

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 (24 Afiliados)					\$54,793,585	\$8,765,800			\$54,793,585	\$2,190,800			\$54,331,179	\$2,172,200			\$54,793,585	\$277,800		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 2 (7 Afiliados)					\$20,028,847	\$3,204,800			\$20,028,847	\$801,400			\$20,028,847	\$801,400			\$20,028,847	\$104,900		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)					\$20,028,847	\$3,204,800			\$20,028,847	\$801,400			\$20,028,847	\$801,400			\$20,028,847	\$104,900		\$0	\$0	
1	CC	53062686	AMEZQUITA ANA	25-14	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-7	30	\$2,500,000	\$13,100	30	\$0	\$0
2	CC	1054995365	AVILA DANIEL	230301	30	\$1,962,778	\$314,100	EPS010	30	\$1,962,778	\$78,600	CCF24	30	\$1,962,778	\$78,600	14-7	30	\$1,962,778	\$10,300	30	\$0	\$0
3	CC	1000686465	MOLANO ANGIE	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF24	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$7,500	30	\$0	\$0
4	CC	52664686	MUÑOZ ANA	231001	30	\$4,240,000	\$678,400	EPS010	30	\$4,240,000	\$169,600	CCF24	30	\$4,240,000	\$169,600	14-7	30	\$4,240,000	\$22,200	30	\$0	\$0
5	CC	1023949349	ROMERO JOSE	230301	30	\$3,887,497	\$622,000	EPS017	30	\$3,887,497	\$155,500	CCF24	30	\$3,887,497	\$155,500	14-7	30	\$3,887,497	\$20,300	30	\$0	\$0
6	CC	8852826	VILLEGAS CARLOS	25-14	30	\$3,561,600	\$569,900	EPS005	30	\$3,561,600	\$142,500	CCF24	30	\$3,561,600	\$142,500	14-7	30	\$3,561,600	\$18,600	30	\$0	\$0
7	CC	80742255	ZAMUDIO EDUARDO	25-14	30	\$2,453,472	\$392,600	EPS017	30	\$2,453,472	\$98,200	CCF24	30	\$2,453,472	\$98,200	14-7	30	\$2,453,472	\$12,900	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (17 Afiliados)					\$34,764,738	\$5,561,000			\$34,764,738	\$1,389,400			\$34,302,332	\$1,370,800			\$34,764,738	\$172,900		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)					\$34,764,738	\$5,561,000			\$34,764,738	\$1,389,400			\$34,302,332	\$1,370,800			\$34,764,738	\$172,900		\$0	\$0	
8	CC	1039455887	BERRIO VANESSA	230201	30	\$2,056,177	\$329,000	EPS010	30	\$2,056,177	\$82,300	CCF04	30	\$2,056,177	\$82,300	14-7	30	\$2,056,177	\$10,800	30	\$0	\$0
9	CC	1036676075	BUSTAMANTE NATALY	230201	30	\$2,081,070	\$333,000	EPS010	30	\$2,081,070	\$83,300	CCF04	30	\$2,081,070	\$83,300	14-7	30	\$2,081,070	\$10,900	30	\$0	\$0
10	CC	1037628860	GONZALEZ TATIANA	230201	30	\$3,785,284	\$605,700	EPS010	30	\$3,785,284	\$151,500	CCF04	30	\$3,785,284	\$151,500	14-7	30	\$3,785,284	\$19,800	30	\$0	\$0
11	CC	1035850793	HURTADO MATEO	230201	28	\$1,710,328	\$273,700	EPS010	28	\$1,710,328	\$68,500	CCF04	28	\$1,710,328	\$68,500	14-7	28	\$1,710,328	\$9,000	28	\$0	\$0
12	CC	1035850793	HURTADO MATEO	230201	2	\$116,832	\$18,700	EPS010	2	\$116,832	\$4,700	CCF04	2	\$116,832	\$4,700	14-7	2	\$116,832	\$0	2	\$0	\$0
13	CC	1037671564	LOTERO EMANUEL	230201	30	\$1,752,480	\$280,400	EPS010	30	\$1,752,480	\$70,100	CCF04	30	\$1,752,480	\$70,100	14-7	30	\$1,752,480	\$9,200	30	\$0	\$0
14	CC	1000417042	MADRID ESTEFANIA	230201	30	\$2,006,390	\$321,100	EPS010	30	\$2,006,390	\$80,300	CCF04	30	\$2,006,390	\$80,300	14-7	30	\$2,006,390	\$10,500	30	\$0	\$0
15	CC	1035231752	MADRIGAL MATEO	230201	29	\$1,735,221	\$277,700	EPS010	29	\$1,735,221	\$69,500	CCF04	29	\$1,735,221	\$69,500	14-7	29	\$1,735,221	\$9,100	29	\$0	\$0
16	CC	1035231752	MADRIGAL MATEO	230201	1	\$58,416	\$7,100	EPS010	1	\$58,416	\$0	CCF04	1	\$58,416	\$0	14-7	1	\$58,416	\$0	1	\$0	\$0
17	CC	1152221751	MUNERA KAREN	230301	30	\$1,817,202	\$290,800	EPS010	30	\$1,817,202	\$72,700	CCF04	30	\$1,817,202	\$72,700	14-7	30	\$1,817,202	\$9,500	30	\$0	\$0
18	CC	8161534	ORTIZ PAULO	230301	30	\$1,916,775	\$306,700	EPS010	30	\$1,916,775	\$76,700	CCF04	30	\$1,916,775	\$76,700	14-7	30	\$1,916,775	\$10,100	30	\$0	\$0
19	CC	1035878540	OSORIO VALENTINA	230301	28	\$1,635,648	\$261,800	EPS010	28	\$1,635,648	\$65,500	CCF04	28	\$1,635,648	\$65,500	14-7	28	\$1,635,648	\$8,600	28	\$0	\$0
20	CC	1035878540	OSORIO VALENTINA	230301	2	\$116,832	\$18,700	EPS010	2	\$116,832	\$4,700	CCF04	2	\$116,832	\$4,700	14-7	2	\$116,832	\$0	2	\$0	\$0
21	CC	1037625034	RAMIREZ ESTEFANIA	230301	30	\$1,996,433	\$319,500	EPS010	30	\$1,996,433	\$79,900	CCF04	30	\$1,996,433	\$79,900	14-7	30	\$1,996,433	\$10,500	30	\$0	\$0
22	CC	42897791	RENDON GLORIA	25-14	30	\$2,076,091	\$332,200	EPS010	30	\$2,076,091	\$83,100	CCF04	30	\$2,076,091	\$83,100	14-7	30	\$2,076,091	\$10,900	30	\$0	\$0
23	CC	1045107348	RESTREPO NANCY	230301	22	\$1,484,297	\$237,500	EPS037	22	\$1,484,297	\$59,400	CCF04	22	\$1,951,625	\$78,100	14-7	22	\$1,484,297	\$7,800	22	\$0	\$0
24	CC	1045107348	RESTREPO NANCY	230301	8	\$537,693	\$86,100	EPS037	8	\$537,693	\$21,600	CCF04	8	\$467,328	\$18,700	14-7	8	\$537,693	\$0	8	\$0	\$0
25	CC	1037607183	SUAREZ MARYORY	230301	17	\$1,072,730	\$171,700	EPS010	17	\$1,072,730	\$43,000	CCF04	17	\$1,072,730	\$43,000	14-7	17	\$1,072,730	\$5,600	17	\$0	\$0
26	CC	1037607183	SUAREZ MARYORY	230301	13	\$859,369	\$137,500	EPS010	13	\$859,369	\$34,400	CCF04	13	\$0	\$0	14-7	13	\$859,369	\$0	13	\$0	\$0
27	CC	1035861634	TANGARIFE ANGIE	230201	30	\$1,981,497	\$317,100	EPS010	30	\$1,981,497	\$79,300	CCF04	30	\$1,981,497	\$79,300	14-7	30	\$1,981,497	\$10,400	30	\$0	\$0
28	CC	43910015	VASQUEZ THELMA	230201	28	\$1,715,306	\$274,500	EPS010	28	\$1,715,306	\$68,700	CCF04	28	\$1,715,306	\$68,700	14-7	28	\$1,715,306	\$9,000	28	\$0	\$0
29	CC	43910015	VASQUEZ THELMA	230201	2	\$116,832	\$18,700	EPS010	2	\$116,832	\$4,700	CCF04	2	\$116,832	\$4,700	14-7	2	\$116,832	\$0	2	\$0	\$0
30	CC	1037594807	VELEZ YULI	230301	30	\$2,135,835	\$341,800	EPS010	30	\$2,135,835	\$85,500	CCF04	30	\$2,135,835	\$85,500	14-7	30	\$2,135,835	\$11,200	30	\$0	\$0
Total Afiliados(24)					\$54,793,585	\$8,765,800			\$54,793,585	\$2,190,800			\$54,331,179	\$2,172,200			\$54,793,585	\$277,800		\$0	\$0	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901350051	5	COSMOCOLOR COLOMBIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 23 NO 94-33 OF 501	BOGOTA-BOGOTA D.E.	4672664	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	1985339974	9496095124	E	2025/12/12	2025/12/05	BANCO DAVIVIENDA	0	\$13,406,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	\$8,765,800	\$0	\$0	\$8,765,800
COLFONDOS	231001	800,227,940	6	1	\$678,400	\$0	\$0	\$678,400
COLPENSIONES	25-14	900,336,004	7	4	\$1,694,700	\$0	\$0	\$1,694,700
PORVENIR	230301	800,224,808	8	9	\$3,108,200	\$0	\$0	\$3,108,200
PROTECCION	230201	800,229,739	0	10	\$3,284,500	\$0	\$0	\$3,284,500
ARL (ADMINISTRADORAS: 1)				24	\$277,800	\$0	\$0	\$277,800
SEGUROS BOLIVAR	14-7	860,002,503	2	24	\$277,800	\$0	\$0	\$277,800
CCF (ADMINISTRADORAS: 2)				24	\$2,172,200	\$0	\$0	\$2,172,200
COMFAMA	CCF04	890,900,841	9	17	\$1,370,800	\$0	\$0	\$1,370,800
COMPENSAR	CCF24	860,066,942	7	7	\$801,400	\$0	\$0	\$801,400
EPS (ADMINISTRADORAS: 5)				24	\$2,190,800	\$0	\$0	\$2,190,800
COMPENSAR	EPS008	860,066,942	7	1	\$100,000	\$0	\$0	\$100,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$1,613,600	\$0	\$0	\$1,613,600
FAMISANAR	EPS017	830,003,564	7	2	\$253,700	\$0	\$0	\$253,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$81,000	\$0	\$0	\$81,000
SANITAS	EPS005	800,251,440	6	1	\$142,500	\$0	\$0	\$142,500
TOTAL				24	\$13,406,600	\$0	\$0	\$13,406,600