

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800163265	6	COMPANIA DE SERVICIOS DE VIGILANCIA PRIVADA PORTILLA Y PORTILLA LTDA. COSERVIPP LTDA	B - MENOS DE 200 COTIZANTES	UNP CPROS	CRA 47A 93 78	BOGOTA-BOGOTA D.E.	7433277	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Valor
2026-05	2026-06	379151546	9506188081	E	2026/06/17	2026/06/10	BANCO DE OCCIDENTE		\$154,661,600

LIQUIDACION DETALLADA DE APORTES																																						
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	co	sl	lm	va	vc	vt	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
1	CC 79598607	ACOSTA NOVOA ALFREDO ANTONIO								X							25-14	30	\$6,497,924	\$1,039,700	EPS002	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
2	CC 94257003	AGUIRRE GOMEZ JAMES DE JESUS								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
3	CC 16187398	AGUIRRE LARA JHON JARBI								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
4	CC 17689065	ALARCON RUBERNEY								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
5	CC 1084255105	ALVAREZ GARZON NELSON FERNANDO								X							230301	30	\$6,497,924	\$1,039,700	EPS005	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
6	CC 1117491582	BARRERA LOZADA JOHN ALEXANDER								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
7	CC 96362625	BARRERA CANTILLO JOHN FREDY								X							230301	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
8	CC 16915756	BARRETO RIOS ANDRES YESID								X							231001	30	\$6,497,924	\$1,039,700	ESSC18	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
9	CC 1117885420	BLANCO LOPEZ EZEQUIEL								X							230301	29	\$6,281,326	\$1,005,100	EPS005	29	\$6,281,326	\$251,300	CCF13	29	\$6,281,326	\$251,300	14-4	29	\$6,281,326	6.960%	\$437,200	29	\$0	\$0	Si	\$1,944,900
10	CC 1117885420	BLANCO LOPEZ EZEQUIEL									X						230301	1	\$216,598	\$26,000	EPS005	1	\$216,598	\$0	CCF13	1	\$216,598	\$0	14-4	1	\$216,598	0.000%	\$0	1	\$0	\$0	Si	\$26,000
11	CC 1030602845	CABRERA ROJAS ALIS FARCEP								X							230301	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
12	CC 17446868	CAMACHO MOGOLLON MIGUEL ANGEL								X							230201	30	\$6,497,924	\$1,039,700	EPS002	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
13	CC 17658263	CARDEÑO OLAYA PEDRO JULIO								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
14	CC 86007679	CARDONA PINO EDGAR DE JESUS								X							230301	30	\$6,497,924	\$1,039,700	MIN002	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
15	CC 1117485818	CARVAJAL PENAFIEL GUILLERMO								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
16	CC 1117514691	CASTAÑEDA GOMEZ JOHN FREDY								X							230301	30	\$6,497,924	\$1,039,700	EPS005	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
17	CC 83228879	CASTILLO CORTES ARMANDO								X							230301	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
18	CC 15725978	CASTILLO DE LA CRUZ JUAN DAVID															231001	30	\$3,543,200	\$567,000	EPS037	30	\$3,543,200	\$141,800	CCF13	30	\$3,543,200	\$141,800	14-4	30	\$3,543,200	6.960%	\$246,700	30	\$0	\$0	Si	\$1,097,300
19	CC 6801243	CASTRO CORTES WILLIAM JOHAN								X							230301	30	\$6,497,924	\$1,039,700	EPS005	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
20	CC 1117547056	CELIS LOSADA BRAYAN HERNANDO								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
21	CC 17647450	CELIS ALVAREZ JESUS HERNANDO								X							25-14	30	\$6,497,924	\$1,039,700	EPS037	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
22	CC 1117488718	CORDOBA CASTAÑO VICTOR ALFONSO								X							25-14	30	\$6,497,924	\$1,039,700	EPS005	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
23	CC 16189459	CORONADO CHITO WILSON								X							230301	30	\$6,497,924	\$1,039,700	MIN002	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
24	CC 1117547319	CRUZ VERGARA OSCAR MAURICIO								X							230201	30	\$6,497,924	\$1,039,700	EPS005	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000
25	CC 83228789	FERNANDEZ CORTES RAMON HUMBERTO								X							25-14	30	\$6,497,924	\$1,039,700	EPS005	30	\$6,497,924	\$260,000	CCF13	30	\$6,497,924	\$260,000	14-4	30	\$6,497,924	6.960%	\$452,300	30	\$0	\$0	Si	\$2,012,000

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RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				77	\$79,523,800
COLFONDOS	231001	800,227,940	6	7	\$6,787,900
COLPENSIONES	25-14	900,336,004	7	30	\$31,191,000
PORVENIR	230301	800,224,808	8	33	\$34,267,000
PROTECCION	230201	800,229,739	0	7	\$7,277,900
ARL (ADMINISTRADORAS: 1)				78	\$34,953,200
COLPATRIA ARP	14-4	860,002,183	9	78	\$34,953,200
CCF (ADMINISTRADORAS: 1)				78	\$20,092,300
COMFACA	CCF13	891,190,047	2	78	\$20,092,300
EPS (ADMINISTRADORAS: 7)				78	\$20,092,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$520,000
EMSSANAR	ESSC18	901,021,565	8	1	\$260,000
FAMISANAR	EPS017	830,003,564	7	1	\$260,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	13	\$3,371,300
NUEVA E. P. S.	EPS037	900,156,264	2	31	\$7,933,100
SALUD TOTAL	EPS002	800,130,907	4	2	\$520,000
SANITAS	EPS005	800,251,440	6	28	\$7,227,900
TOTAL				78	\$154,661,600