

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900235507	6	GRUPO ENERGETICOS REGIONALES LTDA	B - MENOS DE 200 COTIZANTES	YOPAL	MZ A CASA 2 VILLA DOCENTE II	YOPAL-CASANARE	6359130	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	357574015	9505892610	E	2026/06/02	2026/06/02	BANCOLOMBIA	0	\$19,102,700

LIQUIDACION DETALLADA DE APORTES																																																		
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																					
No	Identificación	Nombre	ing	re	te	ta	td	td	ta	vs	vs	co	st	sl	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: YOPAL (14 Afiliados)																																																		
																							\$59,878,208	\$9,802,900	\$59,878,208	\$4,278,700	\$59,444,162	\$2,378,600	\$59,878,208	\$1,534,800	\$22,150,735	\$1,107,700	\$19,102,700																	
Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)																							\$36,032,983	\$5,987,200	\$36,032,983	\$3,324,400	\$35,598,937	\$1,424,300	\$36,032,983	\$188,400	\$22,150,735	\$1,107,700	\$12,032,000																	
Ciudad: YOPAL Depto: CASANARE (6 Afiliados)																							\$36,032,983	\$5,987,200	\$36,032,983	\$3,324,400	\$35,598,937	\$1,424,300	\$36,032,983	\$188,400	\$22,150,735	\$1,107,700	\$12,032,000																	
1	CC	7166129	ALFARO EDWIN																				25-14	30	\$22,150,735	\$3,765,800	EPS005	30	\$22,150,735	\$2,768,900	CCF69	30	\$22,150,735	\$886,100	14-25	30	\$22,150,735	0.522%	\$115,700	30	\$22,150,735	\$1,107,700	No	\$8,644,200						
2	CC	7174689	ALFARO TOMAS																				230901	30	\$4,204,000	\$672,700	EPS002	30	\$4,204,000	\$168,200	CCF69	30	\$4,204,000	\$168,200	14-25	30	\$4,204,000	0.522%	\$22,000	30	\$0	\$0	Si	\$1,031,100						
3	CC	1118530288	LAVERDE RUBY																				230301	30	\$1,750,905	\$280,200	EPSC25	30	\$1,750,905	\$70,100	CCF69	30	\$875,453	\$35,100	14-25	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$394,600						
4	CC	1118544577	LOPEZ EILEEN																				230301	30	\$2,497,176	\$399,600	EPS005	30	\$2,497,176	\$99,900	CCF69	30	\$2,497,176	\$99,900	14-25	30	\$2,497,176	0.522%	\$13,100	30	\$0	\$0	Si	\$612,500						
5	CC	1057602047	SALAMANCA LUZ	X																		X	25-14	26	\$2,277,167	\$364,400	EPS037	26	\$2,277,167	\$91,100	CCF69	26	\$2,718,573	\$108,800	14-25	26	\$2,277,167	0.522%	\$11,900	26	\$0	\$0	Si	\$576,200						
6	CC	1143445077	SOLER ANDREA																				230301	30	\$3,153,000	\$504,500	EPS005	30	\$3,153,000	\$126,200	CCF69	30	\$3,153,000	\$126,200	14-25	30	\$3,153,000	0.522%	\$16,500	30	\$0	\$0	Si	\$773,400						
Centro de Trabajo: AUXILIAR DE PATIO (2 Afiliados)																							\$4,476,352	\$716,300	\$4,476,352	\$179,200	\$4,476,352	\$179,200	\$4,476,352	\$46,800	\$0	\$0	\$1,121,500																	
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)																							\$4,476,352	\$716,300	\$4,476,352	\$179,200	\$4,476,352	\$179,200	\$4,476,352	\$46,800	\$0	\$0	\$1,121,500																	
7	CC	9655088	PARRA JOSE																				25-14	30	\$2,133,718	\$341,400	EPS005	30	\$2,133,718	\$85,400	CCF69	30	\$2,133,718	\$85,400	14-25	30	\$2,133,718	1.044%	\$22,300	30	\$0	\$0	Si	\$534,500						
8	CC	93127101	SOTO ANGEL																				230201	30	\$2,342,634	\$374,900	EPS037	30	\$2,342,634	\$93,800	CCF69	30	\$2,342,634	\$93,800	14-25	30	\$2,342,634	1.044%	\$24,500	30	\$0	\$0	Si	\$587,000						
Centro de Trabajo: LOGISTICA (1 Afiliados)																							\$1,870,000	\$299,200	\$1,870,000	\$74,800	\$1,870,000	\$74,800	\$1,870,000	\$81,400	\$0	\$0	\$530,200																	
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							\$1,870,000	\$299,200	\$1,870,000	\$74,800	\$1,870,000	\$74,800	\$1,870,000	\$81,400	\$0	\$0	\$530,200																	
9	CC	1007732723	QUIROGA YENY																				230301	30	\$1,870,000	\$299,200	EPS005	30	\$1,870,000	\$74,800	CCF69	30	\$1,870,000	\$74,800	14-25	30	\$1,870,000	4.350%	\$81,400	30	\$0	\$0	Si	\$530,200						
Centro de Trabajo: OPERATIVOS (5 Afiliados)																							\$17,498,873	\$2,800,200	\$17,498,873	\$700,300	\$17,498,873	\$700,300	\$17,498,873	\$700,300	\$1,218,200	\$0	\$0	\$5,419,000																
Ciudad: YOPAL Depto: CASANARE (5 Afiliados)																							\$17,498,873	\$2,800,200	\$17,498,873	\$700,300	\$17,498,873	\$700,300	\$17,498,873	\$700,300	\$1,218,200	\$0	\$0	\$5,419,000																
10	CC	74857856	ALFARO AROLD0																				25-14	30	\$2,491,500	\$398,700	EPS005	30	\$2,491,500	\$99,700	CCF69	30	\$2,491,500	\$99,700	14-25	30	\$2,491,500	6.960%	\$173,500	30	\$0	\$0	Si	\$771,600						
11	CC	1006450789	MORALES DANIEL																				230201	30	\$1,802,637	\$288,500	EPS037	30	\$1,802,637	\$72,200	CCF69	30	\$1,802,637	\$72,200	14-25	30	\$1,802,637	6.960%	\$125,500	30	\$0	\$0	Si	\$558,400						
12	CC	96190915	SANDOVAL CLIMACO																				230301	30	\$3,720,240	\$595,300	EPS005	30	\$3,720,240	\$148,900	CCF69	30	\$3,720,240	\$148,900	14-25	30	\$3,720,240	6.960%	\$259,000	30	\$0	\$0	Si	\$1,152,100						
13	CC	1057574130	SERRANO JORGE																				230301	30	\$3,664,440	\$586,400	EPS005	30	\$3,664,440	\$146,600	CCF69	30	\$3,664,440	\$146,600	14-25	30	\$3,664,440	6.960%	\$255,100	30	\$0	\$0	Si	\$1,134,700						
14	CC	33481379	TORRES LUZ																				230301	30	\$5,820,056	\$931,300	EPS005	30	\$5,820,056	\$232,900	CCF69	30	\$5,820,056	\$232,900	14-25	30	\$5,820,056	6.960%	\$405,100	30	\$0	\$0	Si	\$1,802,200						
Total Afiliados (14)																							\$59,878,208	\$9,802,900	\$59,878,208	\$4,278,700	\$59,444,162	\$2,378,600	\$59,878,208	\$1,534,800	\$22,150,735	\$1,107,700	\$19,102,700																	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	\$9,802,900	\$0	\$0	\$9,802,900
COLPENSIONES	25-14	900,336,004	7	4	\$4,870,300	\$0	\$0	\$4,870,300
PORVENIR	230301	800,224,808	8	7	\$3,596,500	\$0	\$0	\$3,596,500
PROTECCION	230201	800,229,739	0	2	\$663,400	\$0	\$0	\$663,400
SKANDIA	230901	800,253,055	2	1	\$672,700	\$0	\$0	\$672,700
ARL (ADMINISTRADORAS: 1)				14	\$1,534,800	\$0	\$0	\$1,534,800
COLMENA	14-25	800,226,175	3	14	\$1,534,800	\$0	\$0	\$1,534,800
CCF (ADMINISTRADORAS: 1)				14	\$2,378,600	\$0	\$0	\$2,378,600
COMFACASANARE	CCF69	844,003,392	8	14	\$2,378,600	\$0	\$0	\$2,378,600
EPS (ADMINISTRADORAS: 4)				14	\$4,278,700	\$0	\$0	\$4,278,700
CAPRESOCA	EPSC25	891,856,000	7	1	\$70,100	\$0	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$257,100	\$0	\$0	\$257,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$168,200	\$0	\$0	\$168,200
SANITAS	EPS005	800,251,440	6	9	\$3,783,300	\$0	\$0	\$3,783,300
ICBF (ADMINISTRADORAS: 1)				1	\$664,600	\$0	\$0	\$664,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$664,600	\$0	\$0	\$664,600
SENA (ADMINISTRADORAS: 1)				1	\$443,100	\$0	\$0	\$443,100
SENA	PASENA	899,999,034	1	1	\$443,100	\$0	\$0	\$443,100
TOTAL				14	\$19,102,700	\$0	\$0	\$19,102,700