

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	15730737	9498708285	E	2026/01/06	2026/01/28	BANCOLOMBIA	22	\$187,500

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No	Identificación	Nombre	in	re	te	ta	pa	vs	co	sl	lge	lm	va	av	vc	ir	vi	Codig o	Días	IBC	Aporte	Codig o	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codig o	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																				
SUCURSAL: VERSALLES (8 Afiliados)																																		\$379,600	\$60,800				\$379,600	\$19,300				\$379,600	\$15,200					\$379,600	\$27,200				\$47,450	\$2,500			\$125,000
Centro de Trabajo: VERSALLES (8 Afiliados)																																		\$379,600	\$60,800				\$379,600	\$19,300				\$379,600	\$15,200					\$379,600	\$27,200				\$47,450	\$2,500			\$125,000
Ciudad: VERSALLES Depto: VALLE (8 Afiliados)																																		\$379,600	\$60,800				\$379,600	\$19,300				\$379,600	\$15,200					\$379,600	\$27,200				\$47,450	\$2,500			\$125,000
5	CC	1116131785	ARIAS RUIZ JHON EDUAR	X														230301	1	\$47,450	\$7,600	EPS018	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
6	CC	1006428935	CAIRASCO GRANADOS WILLIAM FELIPE	X														230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
7	CC	1006232899	CARABALI GONZALEZ JHON FREDY	X														230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
8	CC	1007798881	HENAO MONSALVE ALEXANDRA	X														230201	1	\$47,450	\$7,600	ESSC18	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
9	CC	1109293917	HENAO HENAO CRISTIAN CAMILO	X														230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
10	CC	1116132465	PAREJA HERRERA JONATHAN	X														230301	1	\$47,450	\$7,600	ESSC18	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
11	CC	1116132618	PATINO GONZALEZ JUAN DAVID	X														230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$6,000	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$47,450	\$2,500	No	\$21,400																				
12	CC	1007553987	VELASQUEZ MARINO HARLINSON	X														230201	1	\$47,450	\$7,600	EPS018	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-23	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																				
Total Afiliados(12)																				\$569,400	\$91,200				\$569,400	\$26,900			\$569,400	\$22,800		\$569,400		\$40,800		\$47,450	\$2,500		\$184,200																				

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	\$91,200	\$1,500	\$0	\$92,700
COLFONDOS	231001	800,227,940	6	1	\$7,600	\$200	\$0	\$7,800
PORVENIR	230301	800,224,808	8	5	\$38,000	\$600	\$0	\$38,600
PROTECCION	230201	800,229,739	0	6	\$45,600	\$700	\$0	\$46,300
ARL (ADMINISTRADORAS: 1)				12	\$40,800	\$600	\$0	\$41,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	\$40,800	\$600	\$0	\$41,400
CCF (ADMINISTRADORAS: 1)				12	\$22,800	\$400	\$0	\$23,200
COMFANDI	CCF57	890,303,208	5	12	\$22,800	\$400	\$0	\$23,200
EPS (ADMINISTRADORAS: 5)				12	\$26,900	\$600	\$0	\$27,500
EMSSANAR	E5SC18	901,021,565	8	2	\$3,800	\$100	\$0	\$3,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$7,900	\$200	\$0	\$8,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$5,700	\$100	\$0	\$5,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$3,800	\$100	\$0	\$3,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$5,700	\$100	\$0	\$5,800
ICBF (ADMINISTRADORAS: 1)				1	\$1,500	\$100	\$0	\$1,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,500	\$100	\$0	\$1,600
SENA (ADMINISTRADORAS: 1)				1	\$1,000	\$100	\$0	\$1,100
SENA	PASENA	899,999,034	1	1	\$1,000	\$100	\$0	\$1,100
TOTAL				12	\$184,200	\$3,300	\$0	\$187,500