

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830090010	1	NOGAALL S A	B - MENOS DE 200 COTIZANTES	BOGOTA DC	CL 59 A BIS 5 53 OF 704	BOGOTA-BOGOTA D.E.	8012177	Si

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	2043924922	9497107012	E	2026/01/06	2025/12/29	BANCO CAJA SOCIAL		\$26,446,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No	Identificación	Nombre	ing	re	te	ta	dp	vs	co	rs	sl	in	lm	va	ec	vc	tl	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 79792915	ALAYON DIAZ FREDY																		0		\$0	\$0	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$688,025	\$27,600	14-4	29	\$1,376,050	4.350%	\$59,900	29	\$0	\$0	Si	\$142,600
2	CC 79792915	ALAYON DIAZ FREDY													X					0		\$0	\$0	EPS017	1	\$47,450	\$1,900	CCF21	1	\$23,725	\$1,000	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$2,900
3	CC 1072655823	ALDANA COLMENARES JUAN DAVID																	230201	23	\$8,433,334	\$1,433,800	EPS010	23	\$8,433,334	\$337,400	CCF21	23	\$8,433,334	\$337,400	14-4	23	\$8,433,334	6.960%	\$587,000	23	\$0	\$0	Si	\$2,695,600	
4	CC 1072655823	ALDANA COLMENARES JUAN DAVID													X				230201	7	\$2,566,667	\$436,500	EPS010	7	\$2,566,667	\$102,700	CCF21	7	\$2,566,667	\$102,700	14-4	7	\$2,566,667	0.000%	\$0	7	\$0	\$0	Si	\$641,900	
5	CC 53029026	CASTILLO REYES ANA MARGOTH																	231001	30	\$2,006,438	\$321,100	EPS017	30	\$2,006,438	\$80,300	CCF21	30	\$2,006,438	\$80,300	14-4	30	\$2,006,438	0.522%	\$10,500	30	\$0	\$0	Si	\$492,200	
6	CC 76303514	CISNEROS CHAMORRO MARTIN ISIDRO						X											25-14	30	\$6,572,400	\$1,117,400	EPS005	30	\$6,572,400	\$262,900	CCF21	30	\$6,572,400	\$262,900	14-4	30	\$6,572,400	6.960%	\$457,500	30	\$0	\$0	Si	\$2,100,700	
7	CC 1110443022	DELGADILLO MAYORGA ANDRES FELIPE																	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF50	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400	
8	CC 1032429953	GARCES RODRIGUEZ MANUEL ALEJANDRO																	230301	30	\$6,000,000	\$1,020,000	EPS008	30	\$6,000,000	\$240,000	CCF21	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600	
9	CC 28554251	GOMEZ MURILLO DIANA MARCELA	X														X		230201	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF50	30	\$3,684,028	\$147,400	14-4	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$821,400	
10	CC 1003626245	GONZALEZ VARELA SANTIAGO																	25-14	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	0.522%	\$7,000	28	\$0	\$0	Si	\$326,000	
11	CC 1003626245	GONZALEZ VARELA SANTIAGO													X				25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	2	\$94,900	\$3,800	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$22,800	
12	CC 1098630025	GUTIERREZ CASTRO ANDRES LEONARDO	X														X		230301	1	\$100,000	\$16,000	EPS005	1	\$100,000	\$4,000	CCF68	1	\$666,667	\$26,700	14-4	1	\$100,000	6.960%	\$7,000	1	\$0	\$0	Si	\$53,700	
13	CC 1110455845	JURADO MONTOYA ROBERTO ANDRES	X																25-14	21	\$5,534,200	\$885,500	EPS005	21	\$5,534,200	\$221,400	CCF21	21	\$5,534,200	\$221,400	14-4	21	\$5,534,200	6.960%	\$385,200	21	\$0	\$0	Si	\$1,713,500	
14	CC 1024542872	LAVERDE MEDINA INGRID YULANNY																	230201	30	\$3,500,000	\$560,000	EPS005	30	\$3,500,000	\$140,000	CCF21	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600	
15	CC 80411279	LOZANO MORA RAUL ENRIQUE	X																230901	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800	
16	CC 19430226	MEDINA ORTIZ HERNANDO																		0		\$0	\$0	EPS001	30	\$6,000,000	\$240,000	CCF21	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$897,600
17	CC 1032456378	HILLAN DIAZ LINA MARIA	X																25-14	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800	
18	CC 80005708	MONTAÑEZ WENDEZ ARLEY																	25-14	30	\$6,093,016	\$1,035,900	EPS008	30	\$6,093,016	\$243,800	CCF21	30	\$6,093,016	\$243,800	14-4	30	\$6,093,016	6.960%	\$424,100	30	\$0	\$0	Si	\$1,947,600	
19	CC 28550650	MORA URREA DIANA MALLERLY																	230301	28	\$3,733,334	\$597,400	EPS002	28	\$3,733,334	\$149,400	CCF50	28	\$3,733,334	\$149,400	14-4	28	\$3,733,334	6.960%	\$259,900	28	\$0	\$0	Si	\$1,156,100	
20	CC 28550650	MORA URREA DIANA MALLERLY													X				230301	2	\$266,667	\$42,700	EPS002	2	\$266,667	\$10,700	CCF50	2	\$266,667	\$10,700	14-4	2	\$266,667	0.000%	\$0	2	\$0	\$0	Si	\$64,100	
21	CC 80795350	NARVAEZ PANCHAJHON HENRY																	230201	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF21	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$928,800	
22	CC 79734939	PATINO CUECA JAVIER RICARDO	X														X		25-14	1	\$150,000	\$24,000	EPS002	1	\$150,000	\$6,000	CCF21	1	\$362,500	\$14,500	14-4	1	\$150,000	6.960%	\$10,500	1	\$0	\$0	Si	\$55,000	
23	CC 80902245	POVEDA ZAMORA FREDY ALEXANDER	X														X		230901	1	\$93,334	\$15,000	EPS008	1	\$93,334	\$3,800	CCF21	1	\$968,334	\$38,800	14-4	1	\$93,334	6.960%	\$6,500	1	\$0	\$0	Si	\$64,100	
24	CC 1032481195	PRIETO BERMUDEZ JOSE MANUEL																	230301	30	\$7,768,000	\$1,320,700	EPS037	30	\$7,768,000	\$310,800	CCF21	30	\$7,768,000	\$310,800	14-4	30	\$7,768,000	6.960%	\$540,700	30	\$0	\$0	Si	\$2,483,000	
25	CC 1030543052	RIANO MARTINEZ WILMER																	230301	30	\$6,000,000	\$1,020,000	EPS008	30	\$6,000,000	\$240,000	CCF21	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,917,600	
26	CC 1107104544	RODRIGUEZ AYALA JUAN CAMILO																	25-14	30	\$1,578,000	\$252,500	EPS010	30	\$1,578,000	\$63,200	CCF57	30	\$1,578,000	\$63,200	14-4	30	\$1,578,000	0.522%	\$8,300	30	\$0	\$0	Si	\$387,200	
27	CC 1233510425	RODRIGUEZ BULLA LAURA MILENA													X				230301	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$0	14-4	30	\$2,000,000	0.000%	\$0	30	\$0	\$0	Si	\$400,000	

28	CC	1012463901	ROJAS SICUA LUIS FELIPE													X	23020 1	30	\$4,000,000	\$640,000	EPS008	30	\$4,000,000	\$160,000	CCF21	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	6.960%	\$278,400	30	\$0	\$0	SI	\$1,238,400
29	CC	1007846989	SANCHEZ SANCHEZ DAVID FERNANDO														25-14	30	\$2,458,000	\$393,300	EPS041	30	\$2,458,000	\$98,400	CCF21	30	\$2,458,000	\$98,400	14-4	30	\$2,458,000	6.960%	\$171,100	30	\$0	\$0	SI	\$761,200
30	CC	1032392943	TORO GARCIA ANDREA JOHANNA	X												X	23030 1	1	\$100,000	\$16,000	EPS037	1	\$100,000	\$4,000	CCF68	1	\$462,500	\$18,500	14-4	1	\$100,000	6.960%	\$7,000	1	\$0	\$0	SI	\$45,500
31	CC	88279853	TORRES LARA LEONARDO	X													23030 1	23	\$3,066,667	\$490,700	EPS005	23	\$3,066,667	\$122,700	CCF21	23	\$3,066,667	\$122,700	14-4	23	\$3,066,667	6.960%	\$213,500	23	\$0	\$0	SI	\$949,600
32	CC	88279853	TORRES LARA LEONARDO													X	23030 1	4	\$533,334	\$85,400	EPS005	4	\$533,334	\$21,400	CCF21	4	\$533,334	\$21,400	14-4	4	\$533,334	0.000%	\$0	4	\$0	\$0	SI	\$128,200
33	CC	88279853	TORRES LARA LEONARDO												L		23030 1	3	\$400,000	\$64,000	EPS005	3	\$400,000	\$16,000	CCF21	3	\$400,000	\$16,000	14-4	3	\$400,000	0.000%	\$0	3	\$0	\$0	SI	\$96,000
34	CC	79565309	VILLAMIL PARIS DIEGO ALBERTO	X													25-14	21	\$1,349,600	\$216,000	EPS017	21	\$1,349,600	\$54,000	CCF21	21	\$1,349,600	\$54,000	14-4	21	\$1,349,600	6.960%	\$94,000	21	\$0	\$0	SI	\$418,000
Total		Afiliados(28)																	\$82,821,391	\$13,686,900			\$90,244,891	\$3,610,700			\$92,733,836	\$3,630,400			\$90,244,891		\$5,518,500		\$0	\$0		\$26,446,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 5)					26	\$13,686,900
COLFONDOS	231001	800,227,940	6	1	\$321,100	
COLPENSIONES	25-14	900,336,004	7	9	\$4,160,000	
PORVENIR	230301	800,224,808	8	9	\$5,232,900	
PROTECCION	230201	800,229,739	0	5	\$3,950,300	
SKANDIA	230901	800,253,055	2	2	\$22,600	
ARL (ADMINISTRADORAS: 1)					27	\$5,518,500
COLPATRIA ARP	14-4	860,002,183	9	27	\$5,518,500	
CCF (ADMINISTRADORAS: 4)					27	\$3,630,400
CAFAM	CCF21	860,013,570	3	21	\$3,154,500	
COMCAJA	CCF68	800,231,969	4	2	\$45,200	
COMFANDI	CCF57	890,303,208	5	1	\$63,200	
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	\$367,500	
EPS (ADMINISTRADORAS: 8)					28	\$3,610,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$240,000	
COMPENSAR	EPS008	860,066,942	7	5	\$887,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$503,300	
FAMISANAR	EPS017	830,003,564	7	5	\$273,200	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$314,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$98,400	
SALUD TOTAL	EPS002	800,130,907	4	5	\$383,100	
SANITAS	EPS005	800,251,440	6	7	\$910,300	
TOTAL					28	\$26,446,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830090010	1	NOGAALL S A	B - MENOS DE 200 COTIZANTES	MEDELLIN	CRA 37 No. 9a 13 of 301	MEDELLIN-ANTIOQUIA	5813611	Si

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	2043896391	9497104184	E	2026/01/06	2025/12/29	BANCO CAJA SOCIAL		\$19,118,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No	Identificación	Nombre	ing	re	ta	ta	vs	co	sl	lm	va	av	vc	in	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 1035224750	AGUDELO CARDENAS DIEGO LEON														23020 1	30	\$6,035,640	\$1,026,200	EPS01 0	30	\$6,035,640	\$241,500	CCF04	30	\$6,035,640	\$241,500	14-4	30	\$6,035,640	6.960%	\$420,100	30	\$0	\$0	Si	\$1,929,300
2	CC 79798412	AGUIRRE GARZON JORGE EDUARDO														23030 1	30	\$4,341,675	\$694,700	EPS00 5	30	\$4,341,675	\$173,700	CCF21	30	\$4,341,675	\$173,700	14-4	30	\$4,341,675	6.960%	\$302,200	30	\$0	\$0	Si	\$1,344,300
3	CC 80740891	BELTRAN CATUMBA WILLIAM FERNANDO														23020 1	30	\$6,035,640	\$1,026,200	EPS01 0	30	\$6,035,640	\$241,500	CCF21	30	\$6,035,640	\$241,500	14-4	30	\$6,035,640	6.960%	\$420,100	30	\$0	\$0	Si	\$1,929,300
4	CC 79533474	CORREAL RODRIGUEZ NESTOR ORLANDO														25-14	30	\$12,049,400	\$2,048,600	EPS00 5	30	\$12,049,400	\$482,000	CCF21	30	\$12,049,400	\$482,000	14-4	30	\$12,049,400	6.960%	\$838,700	30	\$0	\$0	Si	\$3,851,300
5	CC 1122405087	FRIAS MAESTRE LIZ YINARIS														25-14	28	\$2,039,894	\$326,400	EPS03 7	28	\$2,039,894	\$81,600	CCF04	28	\$2,039,894	\$81,600	14-4	28	\$2,039,894	0.522%	\$10,700	28	\$0	\$0	Si	\$500,300
6	CC 1122405087	FRIAS MAESTRE LIZ YINARIS									X					25-14	2	\$145,707	\$23,400	EPS03 7	2	\$145,707	\$5,900	CCF04	2	\$145,707	\$5,900	14-4	2	\$145,707	0.000%	\$0	2	\$0	\$0	Si	\$35,200
7	CC 53097065	GALLO SALAZAR CONSTANZA														23030 1	28	\$3,232,600	\$517,300	EPS00 5	28	\$3,232,600	\$129,400	CCF04	28	\$3,232,600	\$129,400	14-4	28	\$3,232,600	6.960%	\$225,000	28	\$0	\$0	Si	\$1,001,100
8	CC 53097065	GALLO SALAZAR CONSTANZA									X					23030 1	2	\$230,900	\$37,000	EPS00 5	2	\$230,900	\$9,300	CCF04	2	\$230,900	\$9,300	14-4	2	\$230,900	0.000%	\$0	2	\$0	\$0	Si	\$55,600
9	CC 79274350	GARCES ALARCON NORBERTO															0	\$0	\$0	EPS00 5	30	\$4,659,848	\$186,400	CCF21	30	\$4,659,848	\$186,400	14-4	30	\$4,659,848	0.522%	\$24,400	30	\$0	\$0	Si	\$397,200
10	CC 1152714158	GUERRERO ORTIZ YEISON MANUEL														23020 1	21	\$1,050,000	\$168,000	EPS01 0	21	\$1,050,000	\$42,000	CCF04	21	\$1,050,000	\$42,000	14-4	21	\$1,050,000	6.960%	\$73,100	21	\$0	\$0	Si	\$325,100
11	CC 1152714158	GUERRERO ORTIZ YEISON MANUEL									X					23020 1	9	\$450,000	\$72,000	EPS01 0	9	\$450,000	\$18,000	CCF04	9	\$450,000	\$18,000	14-4	9	\$450,000	0.000%	\$0	9	\$0	\$0	Si	\$108,000
12	CC 51609814	PALMA GUZMAN LUISA FERNANDA															0	\$0	\$0	EPS00 8	30	\$6,035,640	\$241,500	CCF21	30	\$6,035,640	\$241,500	14-4	30	\$6,035,640	6.960%	\$420,100	30	\$0	\$0	Si	\$903,100
13	CC 1017169362	PEREA URRUTIA JULEIDY														23020 1	30	\$7,231,380	\$1,229,500	EPS01 0	30	\$7,231,380	\$289,300	CCF04	30	\$7,231,380	\$289,300	14-4	30	\$7,231,380	6.960%	\$503,400	30	\$0	\$0	Si	\$2,311,500
14	CC 70565603	RAMIREZ VILLA LUIS GUILLERMO														23020 1	28	\$1,328,600	\$212,600	EPS01 0	28	\$1,328,600	\$53,200	CCF04	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	6.960%	\$92,500	28	\$0	\$0	Si	\$411,500
15	CC 70565603	RAMIREZ VILLA LUIS GUILLERMO								X						23020 1	2	\$94,900	\$15,200	EPS01 0	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
16	CC 71639837	RAMIREZ GALLO NELSON ARMANDO														25-14	30	\$4,598,502	\$735,800	EPS01 0	30	\$4,598,502	\$184,000	CCF04	30	\$4,598,502	\$184,000	14-4	30	\$4,598,502	0.522%	\$24,100	30	\$0	\$0	Si	\$1,127,900
17	CC 1030651698	RINCON BUITRAGO TANNIA ANDREA												X		23030 1	27	\$1,681,970	\$269,200	EPS00 8	27	\$1,681,970	\$67,300	CCF21	27	\$1,681,970	\$67,300	14-4	27	\$1,681,970	0.522%	\$8,800	27	\$0	\$0	Si	\$412,600
18	CC 1030651698	RINCON BUITRAGO TANNIA ANDREA									X					23030 1	3	\$160,000	\$25,600	EPS00 8	3	\$160,000	\$6,400	CCF21	3	\$160,000	\$6,400	14-4	3	\$160,000	0.000%	\$0	3	\$0	\$0	Si	\$38,400
19	CC 71224801	VALENCIA FRANCO ANDRES FELIPE														23030 1	30	\$4,584,000	\$733,500	EPS01 0	30	\$4,584,000	\$183,400	CCF04	30	\$4,584,000	\$183,400	14-4	30	\$4,584,000	6.960%	\$319,100	30	\$0	\$0	Si	\$1,419,400
20	CC 71213807	VARGAS BETANCUR JOSE DARIO														23020 1	21	\$2,418,360	\$387,000	EPS01 0	21	\$2,418,360	\$96,800	CCF04	21	\$2,418,360	\$96,800	14-4	21	\$2,418,360	6.960%	\$168,400	21	\$0	\$0	Si	\$749,000
21	CC 71213807	VARGAS BETANCUR JOSE DARIO									X					23020 1	9	\$1,036,440	\$165,900	EPS01 0	9	\$1,036,440	\$41,500	CCF04	9	\$1,036,440	\$41,500	14-4	9	\$1,036,440	0.000%	\$0	9	\$0	\$0	Si	\$248,900
Total Afiliados(15)																		\$58,745,608	\$9,714,100			\$69,441,096	\$2,778,500			\$69,441,096	\$2,774,700		\$69,441,096		\$3,850,700		\$0	\$0		\$19,118,000	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				13	\$9,714,100
COLPENSIONES	25-14	900,336,004	7	3	\$3,134,200
PORVENIR	230301	800,224,808	8	4	\$2,277,300
PROTECCION	230201	800,229,739	0	6	\$4,302,600
ARL (ADMINISTRADORAS: 1)				15	\$3,850,700
COLPATRIA ARP	14-4	860,002,183	9	15	\$3,850,700
CCF (ADMINISTRADORAS: 2)				15	\$2,774,700
CAFAM	CCF21	860,013,570	3	6	\$1,398,800
COMFAMA	CCF04	890,900,841	9	9	\$1,375,900
EPS (ADMINISTRADORAS: 4)				15	\$2,778,500
COMPENSAR	EPS008	860,066,942	7	2	\$315,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,395,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$87,500
SANITAS	EPS005	800,251,440	6	4	\$980,800
TOTAL				15	\$19,118,000

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830090010	1	NOGAALL S A	B - MENOS DE 200 COTIZANTES	ANTIOQUIA	CRA 37 9A 13 OF 301	MEDELLIN-ANTIOQUIA	5813611	Si

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	2043864112	9497104902	E	2026/01/06	2025/12/29	BANCO CAJA SOCIAL		\$504,300

LIQUIDACION DETALLADA DE APORTES																																						
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	in g	re t e	ta e	ta p	vs p	co r	sl n	ige	lm a	va c	av p	vc t	ir l	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC 20314730	ALARCON DE GARCES MARIA DOLORES																0	\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$711,750	\$28,500	14-4	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$93,000
2	CC 11254604	BELTRAN URREGO ARNULFO																0	\$0	\$0	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$711,750	\$28,500	14-4	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$93,000
3	CC 1033765321	GUERRERO ROJAS DIANA YAMILE															230301	19	\$901,550	\$144,300	EPS008	19	\$901,550	\$36,100	CCF21	19	\$450,775	\$18,100	14-4	19	\$901,550	0.522%	\$4,800	19	\$0	\$0	Si	\$203,300
4	CC 1033765321	GUERRERO ROJAS DIANA YAMILE										X					230301	11	\$521,950	\$83,600	EPS008	11	\$521,950	\$20,900	CCF21	11	\$260,975	\$10,500	14-4	11	\$521,950	0.000%	\$0	11	\$0	\$0	Si	\$115,000
Total Afiliados (3)																			\$1,423,500	\$227,900			\$4,270,500	\$171,000			\$2,135,250	\$85,600		\$4,270,500	\$19,800		\$0	\$0		\$504,300		

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)					1 \$227,900
PORVENIR	230301	800,224,808	8		1 \$227,900
ARL (ADMINISTRADORAS: 1)					3 \$19,800
COLPATRIA ARP	14-4	860,002,183	9		3 \$19,800
CCF (ADMINISTRADORAS: 1)					3 \$85,600
CAFAM	CCF21	860,013,570	3		3 \$85,600
EPS (ADMINISTRADORAS: 3)					3 \$171,000
COMPENSAR	EPS008	860,066,942	7		1 \$57,000
FAMISANAR	EPS017	830,003,564	7		1 \$57,000
SANITAS	EPS005	800,251,440	6		1 \$57,000
TOTAL				3	\$504,300