

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900494416	4	TRANSPORTE DE SERVICIOS ESPECIALES BAHIACLASS	A - 200 O MAS COTIZANTES	ADMINISTRATIVO	CRA 127a 77f 88	BOGOTA-BOGOTA D.E.	3653086	Si

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: ADMINISTRATIVO (14 Afiliados)					\$24,524,385	\$3,924,700			\$25,141,235	\$1,006,500			\$24,659,515	\$987,200			\$25,141,235	\$674,900		\$0	\$0		
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)					\$8,838,504	\$1,414,300			\$9,455,354	\$378,400			\$8,973,634	\$359,100			\$9,455,354	\$48,100		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)					\$8,838,504	\$1,414,300			\$9,455,354	\$378,400			\$8,973,634	\$359,100			\$9,455,354	\$48,100		\$0	\$0		
1	CC	52898510	AVILA ANDREA	230201	3	\$280,004	\$44,900	EPS008	3	\$280,004	\$11,300	CCF21	0	\$0	\$0	14-11	3	\$280,004	\$0	0	\$0	\$0	
2	CC	52898510	AVILA ANDREA	230201	27	\$2,835,000	\$453,600	EPS008	27	\$2,835,000	\$113,400	CCF21	27	\$2,835,000	\$113,400	14-11	27	\$2,835,000	\$14,800	27	\$0	\$0	
3	CC	51742595	CASTRO LUCY		0	\$0	\$0	EPS010	13	\$616,850	\$24,700	CCF21	13	\$415,134	\$16,700	14-11	13	\$616,850	\$3,300	13	\$0	\$0	
4	CC	1069054875	OBANDO DAREN	230301	30	\$2,500,000	\$400,000	EPS017	30	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0	
5	CC	53160340	RODRIGUEZ LILIANA	231001	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0	
6	CC	52965586	RODRIGUEZ VIVIANA	230901	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$7,500	30	\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (9 Afiliados)					\$15,685,881	\$2,510,400			\$15,685,881	\$628,100			\$15,685,881	\$628,100			\$15,685,881	\$626,800		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)					\$15,685,881	\$2,510,400			\$15,685,881	\$628,100			\$15,685,881	\$628,100			\$15,685,881	\$626,800		\$0	\$0		
7	CC	1043845818	FORTICH LUIS	230301	3	\$149,536	\$24,000	CCFC55	3	\$149,536	\$6,000	CCF08	3	\$149,536	\$6,000	14-11	3	\$149,536	\$0	3	\$0	\$0	
8	CC	1043845818	FORTICH LUIS	230301	27	\$1,487,558	\$238,100	CCFC55	27	\$1,487,558	\$59,600	CCF08	27	\$1,487,558	\$59,600	14-11	27	\$1,487,558	\$64,800	27	\$0	\$0	
9	CC	73153892	GUERRA ALBERTO	25-14	30	\$1,830,745	\$293,000	EPS005	30	\$1,830,745	\$73,300	CCF21	30	\$1,830,745	\$73,300	14-11	30	\$1,830,745	\$79,700	30	\$0	\$0	
10	CC	73185779	GUERRA RUBEN	230301	28	\$1,709,791	\$273,600	ESSC24	28	\$1,709,791	\$68,400	CCF08	28	\$1,709,791	\$68,400	14-11	28	\$1,709,791	\$74,400	28	\$0	\$0	
11	CC	73185779	GUERRA RUBEN	230301	2	\$99,589	\$16,000	ESSC24	2	\$99,589	\$4,000	CCF08	2	\$99,589	\$4,000	14-11	2	\$99,589	\$0	2	\$0	\$0	
12	CC	3096937	HERNANDEZ JUAN	230301	30	\$1,860,471	\$297,700	EPS005	30	\$1,860,471	\$74,500	CCF21	30	\$1,860,471	\$74,500	14-11	30	\$1,860,471	\$81,000	30	\$0	\$0	
13	CC	10937642	LOPEZ ANDRES	25-14	28	\$1,468,010	\$234,900	EPS010	28	\$1,468,010	\$58,800	CCF21	28	\$1,468,010	\$58,800	14-11	28	\$1,468,010	\$63,900	28	\$0	\$0	
14	CC	10937642	LOPEZ ANDRES	25-14	2	\$97,523	\$15,700	EPS010	2	\$97,523	\$4,000	CCF21	2	\$97,523	\$4,000	14-11	2	\$97,523	\$0	2	\$0	\$0	
15	CC	79914821	LOPEZ EDGAR	230301	30	\$1,670,000	\$267,200	EPS005	30	\$1,670,000	\$66,800	CCF21	30	\$1,670,000	\$66,800	14-11	30	\$1,670,000	\$72,700	30	\$0	\$0	
16	CC	80717702	PUELLO VICTOR	230201	30	\$1,876,234	\$300,200	EPS002	30	\$1,876,234	\$75,100	CCF08	30	\$1,876,234	\$75,100	14-11	30	\$1,876,234	\$81,700	30	\$0	\$0	
17	CC	1003764649	REY DARWIN	230301	17	\$942,347	\$150,800	EPS002	17	\$942,347	\$37,700	CCF24	17	\$942,347	\$37,700	14-11	17	\$942,347	\$0	17	\$0	\$0	
18	CC	1003764649	REY DARWIN	230301	13	\$628,334	\$100,600	EPS002	13	\$628,334	\$25,200	CCF24	13	\$628,334	\$25,200	14-11	13	\$628,334	\$27,400	13	\$0	\$0	
19	CC	1073717033	RUNCERIA MAIKOL	25-14	30	\$1,865,743	\$298,600	EPS005	30	\$1,865,743	\$74,700	CCF21	30	\$1,865,743	\$74,700	14-11	30	\$1,865,743	\$81,200	30	\$0	\$0	
Total Afiliados(14)					\$24,524,385	\$3,924,700			\$25,141,235	\$1,006,500			\$24,659,515	\$987,200			\$25,141,235	\$674,900		\$0	\$0		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1979360198	9495922837	E	2025/12/04	2025/12/03	BANCO DAVIVIENDA	0	\$6,593,300
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				13	\$3,924,700	\$0	\$0	\$3,924,700	
COLFONDOS	231001	800,227,940	6	1	\$288,000	\$0	\$0	\$288,000	
COLPENSIONES	25-14	900,336,004	7	3	\$842,200	\$0	\$0	\$842,200	
PORVENIR	230301	800,224,808	8	6	\$1,768,000	\$0	\$0	\$1,768,000	
PROTECCION	230201	800,229,739	0	2	\$798,700	\$0	\$0	\$798,700	
SKANDIA	230901	800,253,055	2	1	\$227,800	\$0	\$0	\$227,800	
ARL (ADMINISTRADORAS: 1)				14	\$674,900	\$0	\$0	\$674,900	
ARL SURA	14-11	890,903,790	5	14	\$674,900	\$0	\$0	\$674,900	
CCF (ADMINISTRADORAS: 3)				14	\$987,200	\$0	\$0	\$987,200	
CAFAM	CCF21	860,013,570	3	10	\$711,200	\$0	\$0	\$711,200	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	\$213,100	\$0	\$0	\$213,100	
COMPENSAR	CCF24	860,066,942	7	1	\$62,900	\$0	\$0	\$62,900	
EPS (ADMINISTRADORAS: 7)				14	\$1,006,500	\$0	\$0	\$1,006,500	
CAJACOPI	CCFC55	901,543,211	6	1	\$65,600	\$0	\$0	\$65,600	
COMPENSAR	EPS008	860,066,942	7	1	\$124,700	\$0	\$0	\$124,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$72,400	\$0	\$0	\$72,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$87,500	\$0	\$0	\$87,500	
FAMISANAR	EPS017	830,003,564	7	2	\$172,000	\$0	\$0	\$172,000	
SALUD TOTAL	EPS002	800,130,907	4	2	\$138,000	\$0	\$0	\$138,000	
SANITAS	EPS005	800,251,440	6	5	\$346,300	\$0	\$0	\$346,300	
TOTAL				14	\$6,593,300	\$0	\$0	\$6,593,300	