

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC 1039459363		MANTILLA AREVALO ALVARO FELIPE	B - MENOS DE 200 COTIZANTES	COMFACESAR	Cra 19 # 2n - 70 LC 2	VALLEDUPAR-CESAR	3165363884	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	11844345	9498587661	E	2026/01/16	2026/01/27	BANCOLOMBIA	11	\$3,021,500

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC 1065994021	ARCO DAZA HUVER SNEIDER	230301	12	\$569,400	\$91,200	EPS002	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
2	CC 1004862922	BAUTISTA GONZALEZ YISETH	230201	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
3	CC 1003166695	BEDOYA JIMENEZ JEINNER DAVID	230301	12	\$569,400	\$91,200	ESSC62	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
4	CC 1064707018	CAMACHO ZAMBRANO DAIRO JESUS	230201	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
5	CC 1065863538	CANIZARES HERRERA WILTON ELIAN	230301	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
6	CC 1062912194	CHOCO CASTRO JORGE ELIAS	230301	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
7	CC 18971036	CHOGO AVENDAÑO ALBANER	231001	12	\$569,400	\$91,200	CCFC55	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
8	CC 85166203	DIAZ LOPEZ ATILIO JOSE	25-14	12	\$569,400	\$91,200	ESSC24	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
9	CC 1064841215	FLOREZ DURAN ERMINSON	230301	12	\$569,400	\$91,200	ESSC62	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
10	CC 1064836408	FLOREZ DURAN JENIFFER ALEJANDRA	230301	12	\$569,400	\$91,200	ESSC62	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
11	CC 1090987179	GOMEZ NORIEGA EMMA JOHANA	230301	12	\$569,400	\$91,200	CCFC55	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
12	CC 18973078	NAVARRO BOLAÑO BLADIMIR	230301	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
13	CC 1090393760	PEREZ SOLANO JUAN CARLOS	230301	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
14	CC 1091676510	RINCON GARAY DANNA	230201	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
15	CC 1064710786	RIVERO HERNANDEZ CARLOS ANDRES	25-14	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
16	CC 1091662479	SANJUAN ARIAS ANDRES FELIPE	230301	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
17	CC 1091679120	SARABIA VEGA PAULA ANDREA	230301	12	\$569,400	\$91,200	CCFC50	12	\$569,400	\$22,800	CCF15	12	\$569,400	\$22,800	14-23	12	\$569,400	\$39,700	12	\$0	\$0
Total Afiliados(17)					\$9,679,800	\$1,550,400			\$9,679,800	\$387,600			\$9,679,800	\$387,600			\$9,679,800	\$674,900		\$0	\$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	\$1,550,400	\$10,700	\$0	\$1,561,100
COLFONDOS	231001	800,227,940	6	1	\$91,200	\$700	\$0	\$91,900
COLPENSIONES	25-14	900,336,004	7	2	\$182,400	\$1,300	\$0	\$183,700
PORVENIR	230301	800,224,808	8	11	\$1,003,200	\$6,800	\$0	\$1,010,000
PROTECCION	230201	800,229,739	0	3	\$273,600	\$1,900	\$0	\$275,500
ARL (ADMINISTRADORAS: 1)				17	\$674,900	\$4,600	\$0	\$679,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	\$674,900	\$4,600	\$0	\$679,500
CCF (ADMINISTRADORAS: 1)				17	\$387,600	\$2,700	\$0	\$390,300
COMFACESAR	CCF15	892,399,989	8	17	\$387,600	\$2,700	\$0	\$390,300
EPS (ADMINISTRADORAS: 7)				17	\$387,600	\$3,000	\$0	\$390,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$68,400	\$500	\$0	\$68,900
CAJACOPI	CCFC55	901,543,211	6	2	\$45,600	\$400	\$0	\$46,000
COMFAORIENTE	CCFC50	890,500,675	6	1	\$22,800	\$200	\$0	\$23,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$22,800	\$200	\$0	\$23,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$114,000	\$800	\$0	\$114,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$22,800	\$200	\$0	\$23,000
SANITAS	EPS005	800,251,440	6	4	\$91,200	\$700	\$0	\$91,900
TOTAL				17	\$3,000,500	\$21,000	\$0	\$3,021,500