

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 75103205		RAMIREZ CORREA JORGE LUIS	B - MENOS DE 200 COTIZANTES	SUMIFER	CRA 27 35 A 39 SAN ISIDRO	VILLAVICENCIO-META	6622102	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-11	2025-12	1976175408	9495918208	E	2025/12/02	2025/12/02	NEQUI	\$9,832,900

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUMIFER (29 Afiliados)																							\$38,529,400	\$6,166,000			\$38,529,400	\$1,539,000			\$38,719,200	\$1,546,600			\$38,529,400		\$581,300		\$0	\$0	\$9,832,900

Centro de Trabajo: RIESGO II (25 Afiliados)																	\$32,835,400	\$5,254,800			\$32,835,400	\$1,311,000			\$33,072,650	\$1,320,500			\$32,835,400	\$335,400		\$0	\$0		\$8,221,700			
Ciudad: VILLAVICENCIO Depto: META (25 Afiliados)																	\$32,835,400	\$5,254,800			\$32,835,400	\$1,311,000			\$33,072,650	\$1,320,500			\$32,835,400	\$335,400		\$0	\$0		\$8,221,700			
1	CC	1122924258	AGUIRRE MUÑOZ DAGUIR FABIAN														23030 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
2	CC	1029981579	BELTRAN CUBIDES CARLOS STEBAN				X										23030 1	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF34	1	\$47,450	\$1,900	14-23	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$11,900
3	CC	1122921057	BURITICA ROJAS NASLY VALENTINA								X						23020 1	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$0	CCF34	1	\$47,450	\$0	14-23	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$7,600
4	CC	1122921057	BURITICA ROJAS NASLY VALENTINA														23020 1	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF34	28	\$1,328,600	\$53,200	14-23	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
5	CC	1122921057	BURITICA ROJAS NASLY VALENTINA								X						23020 1	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$0	CCF34	1	\$47,450	\$0	14-23	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$7,600
6	CC	1117322835	CABANERIO URBANO FERDY ALEJANDRO														23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
7	CC	1121957815	CARDOZO GAITAN LEIDY DANIELA												X		25-14	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF34	20	\$1,233,700	\$49,400	14-23	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$249,300
8	CC	1121957815	CARDOZO GAITAN LEIDY DANIELA									X					25-14	10	\$474,500	\$76,000	EPS002	10	\$474,500	\$19,000	CCF34	10	\$474,500	\$19,000	14-23	10	\$474,500	0.000%	\$0	10	\$0	\$0	Si	\$114,000
9	CC	1121913602	CARREÑO ARAQUE JESSICA ANDREA														23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
10	CC	1030584440	CONTRERAS GONZALEZ WILMER ALEXANDER														23030 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
11	CC	1121882465	CORTES CESPEDES EDNA KATERINE														23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
12	CC	1121933569	DIAZ QUINTERO EDWARD GUILLERMO														23030 1	30	\$1,423,500	\$227,800	CCFC5 5	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
13	CC	1121850302	GALINDO MOTAVITA RONAL ESTIVEN														23030 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
14	CC	1122920332	GARAVITO ARANGO MICHAEL STEVEN														23020 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
15	CC	1120371254	HERRERA PARDO YEIMMY														23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
16	CC	1122651567	JIMENEZ RAMOS JHOAN SEBASTIAN				X										23020 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
17	CC	1000007362	MORA ARCE ANGELA MARIA				X										23030 1	11	\$521,950	\$83,600	EPS005	11	\$521,950	\$20,900	CCF34	11	\$521,950	\$20,900	14-23	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
18	CC	1121922258	OSORIO LADINO ANA MARIA														23020 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
19	CC	1127392920	OSSA MENDOZA DIEGO JEFERSON														23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
20	CC	1121855944	PERDOMO TEJEIRO CRISTHIAN ALEXANDER									X					23020 1	4	\$189,800	\$30,400	EPS002	4	\$189,800	\$7,600	CCF34	4	\$189,800	\$7,600	14-23	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$45,600
21	CC	1121855944	PERDOMO TEJEIRO CRISTHIAN ALEXANDER														23020 1	26	\$1,233,700	\$197,400	EPS002	26	\$1,233,700	\$49,400	CCF34	26	\$1,233,700	\$49,400	14-23	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
22	CC	1004359265	PEREZ MEJIA GABRIEL JOSUE														23020 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
23	CC	1006820119	PINEDA AGUDELO WILLIAM ALEXANDER														23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
24	CC	1120563367	REYES AMAYA LINA ANDREA														23020 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
25	CC	1006799504	RUBIANO TRUJILLO DAYANNA ANDREA														23020 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
26	CC	1123434053	TAPIA LAURED DANIELA														23030 1	29	\$1,376,050	\$220,200	EPS005	29	\$1,376,050	\$55,100	CCF34	29	\$1,376,050	\$55,100	14-23	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
27	CC	1123434053	TAPIA LAURED DANIELA								X						23030 1	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF34	0	\$0	\$0	14-23	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
28	CC	1004918279	TORRES FIGUEROA GERHART ALEXANDRE														23030 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
29	CC	1006656083	URREGO PEÑUELA MICHAEL ANDRES				X										23030 1	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF34	20	\$949,000	\$38,000	14-23	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900
30	CC	1006774006	VACA CRUZ OMAR YESITH														23020 1	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

Centro de Trabajo: RIESGO IV (4 Afiliados)																	\$5,694,000	\$911,200			\$5,694,000	\$228,000			\$5,646,550	\$226,100			\$5,694,000		\$245,900		\$0	\$0		\$1,611,200
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																	\$5,694,000	\$911,200			\$5,694,000	\$228,000			\$5,646,550	\$226,100			\$5,694,000		\$245,900		\$0	\$0		\$1,611,200
31	CC	1121839279	BAQUERO RODRIGUEZ WILSON ALEXANDER												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800
32	CC	1121843256	FORERO RODRIGUEZ RAUL												230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800
33	CC	1123430224	REYES JIMENEZ BRAYAN CAMILO									X			230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF34	0	\$0	\$0	14-23	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
34	CC	1123430224	REYES JIMENEZ BRAYAN CAMILO												230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF34	29	\$1,376,050	\$55,100	14-23	29	\$1,376,050	4.350%	\$59,900	29	\$0	\$0	Si	\$390,300
35	CC	1121879623	ROJAS BRICEÑO JHON EDISON												230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800
Total Afiliados (29)																	\$38,529,400	\$6,166,000			\$38,529,400	\$1,539,000			\$38,719,200	\$1,546,600			\$38,529,400		\$581,300		\$0	\$0		\$9,832,900

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC 75103205		RAMIREZ CORREA JORGE LUIS	B - MENOS DE 200 COTIZANTES	SUMIFER	CRA 27 35 A 39 SAN ISIDRO	VILLAVICENCIO-META	6622102	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1976175408	9495918208	E	2025/12/02	2025/12/02	NEQUI	0	\$9,832,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				29	\$6,166,000	\$0	\$0	\$6,166,000	
COLPENSIONES	25-14	900,336,004	7	1	\$227,900	\$0	\$0	\$227,900	
PORVENIR	230301	800,224,808	8	18	\$3,660,100	\$0	\$0	\$3,660,100	
PROTECCION	230201	800,229,739	0	10	\$2,278,000	\$0	\$0	\$2,278,000	
ARL (ADMINISTRADORAS: 1)				29	\$581,300	\$0	\$0	\$581,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$581,300	\$0	\$0	\$581,300	
CCF (ADMINISTRADORAS: 1)				29	\$1,546,600	\$0	\$0	\$1,546,600	
COFREM	CCF34	892,000,146	3	29	\$1,546,600	\$0	\$0	\$1,546,600	
EPS (ADMINISTRADORAS: 5)				29	\$1,539,000	\$0	\$0	\$1,539,000	
CAJACOI	CCFC55	901,543,211	6	1	\$57,000	\$0	\$0	\$57,000	
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000	
SALUD TOTAL	EPS002	800,130,907	4	12	\$609,900	\$0	\$0	\$609,900	
SANITAS	EPS005	800,251,440	6	14	\$758,100	\$0	\$0	\$758,100	
TOTAL				29	\$9,832,900	\$0	\$0	\$9,832,900	