

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	BOYACA	calle 1 1 1	TUNJA-BOYACA	3103333333	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	2070546480	9497745246	E	2026/01/20	2026/01/09	BANCO BBVA COLOMBIA S.A.		\$17,349,400

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1052790390	ALVARADO SANCHEZ ANDRULYE YASMIN	X																230301	16	\$759,200	\$121,500	EPS041	16	\$759,200	\$30,400	CCF10	16	\$759,200	\$30,400	14-4	16	\$759,200	\$8,000	16	\$0	\$0	Si	\$190,300
2	CC	1052790390	ALVARADO SANCHEZ ANDRULYE YASMIN									X								230301	11	\$521,950	\$62,700	EPS041	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700
3	CC	1055186397	AMEZQUITA FAGUA ELIANA FERNANDA																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
4	CC	4055602	ARIAS CANO WILLIAM GIOVANI																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
5	CC	1049626088	AVILA PENAGOS ANGELICA NATHALIA																	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
6	CC	1002549789	AVILA VELASQUEZ MARIANA																	230301	19	\$901,550	\$144,300	EPS017	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000
7	CC	1002549789	AVILA VELASQUEZ MARIANA									X								230301	11	\$521,950	\$62,700	EPS017	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700
8	CC	40023791	BARRERA RONDON ANA TERESA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
9	CC	24050156	BARRERA CASTRO RUDY YANEDT																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
10	CC	23583025	BARRERA ZAMBRANO SANDRA YANETH																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
11	CC	46369271	BECERRA MARIA ELENA																	25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
12	CC	52953288	BENITEZ CAMARGO SULMAN YANED																	231001	19	\$901,550	\$144,300	EPS041	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000
13	CC	52953288	BENITEZ CAMARGO SULMAN YANED									X								231001	11	\$521,950	\$62,700	EPS041	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700
14	CC	40046789	BERNAL ARIAS ETELVINA																	231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
15	CC	7171212	BORDA GUERRA GERMAN JAVIER																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
16	CC	51580591	BOTTIA MURILLO ROSALBA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
17	CC	40041180	BULLA CAMARGO MARTHA YANNETH																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
18	CC	40027181	CARDOZO MESA FLOR MIREYA																	230301	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
19	CC	1099203673	CARREÑO ALONSO ADRIANA STELLA	X																230301	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000
20	CC	46457877	CARRILLO ARIAS SILEY MAHOLY																	230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
21	CC	1053665508	CASTILLO BURGOS JESSICA SOFIA																	25-14	19	\$901,550	\$144,300	EPS037	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000
22	CC	1053665508	CASTILLO BURGOS JESSICA SOFIA									X								25-14	11	\$521,950	\$62,700	EPS037	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700
23	CC	1053684243	DAZA GALINDO YULI YASMIN																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
24	CC	39684691	FLORIAN ORTEGA CLARA MARLIS																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
25	CC	40029618	FONSECA CORREA CARMEN RUTH	X																231001	9	\$427,050	\$68,400	EPS005	9	\$427,050	\$17,100	CCF10	9	\$427,050	\$17,100	14-4	9	\$427,050	\$4,500	9	\$0	\$0	Si	\$107,100
26	CC	46671699	GARCIA PEREZ MARIA ISAUARA																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700
27	CC	23913761	GOMEZ SUAREZ ANA RUTH																	230201	19	\$901,550	\$144,300	EPS041	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000
28	CC	23913761	GOMEZ SUAREZ ANA RUTH									X								230201	11	\$521,950	\$62,700	EPS041	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700
29	CC	23497115	GONZALEZ SOLANO CLAUDIA PATRICIA									X								230301	11	\$521,950	\$62,700	EPS017	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700
30	CC	23497115	GONZALEZ SOLANO CLAUDIA PATRICIA																	230301	19	\$901,550	\$144,300	EPS017	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sin	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
31	CC	52777481	GUZMAN GARCIA LINDA PAOLA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
32	CC	24048244	HERNANDEZ GRANADOS MARIA ISABEL																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
33	CC	23623430	HERNANDEZ NOVOA NANCY EDITH																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
34	CC	1049626329	LA ROTTA BERNAL CRIS GERALDINE																		230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
35	CC	23756047	LEGUIZAMO DOMINGUEZ LUZ ANGELA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
36	CC	23689302	LOPEZ DE RINCON FANNY	X																	25-14	9	\$427,050	\$68,400	EPS005	9	\$427,050	\$17,100	CCF10	9	\$427,050	\$17,100	14-4	9	\$427,050	\$4,500	9	\$0	\$0	\$0	Si	\$107,100		
37	CC	51823785	LOPEZ LOPEZ LUZ STELLA																		0		\$0	\$0	EPS002	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	\$0	Si	\$81,700		
38	CC	51823785	LOPEZ LOPEZ LUZ STELLA										X								0		\$0	\$0	EPS002	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	\$0	Si	\$0		
39	CC	1049029075	LOPEZ SALAS MARIA YAQUELINE																		230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
40	CC	46677127	MAHECHA AVILA NANCY FACIVA																		25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
41	CC	1056801562	MOLINA ROMERO YECI PAOLA																		230301	19	\$901,550	\$144,300	EPS017	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	\$0	Si	\$226,000		
42	CC	1056801562	MOLINA ROMERO YECI PAOLA										X								230301	11	\$521,950	\$62,700	EPS017	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	\$0	Si	\$62,700		
43	CC	40030870	MOSO GONZALEZ MARIA CLEOFE	X																	25-14	9	\$427,050	\$68,400	EPS005	9	\$427,050	\$17,100	CCF10	9	\$427,050	\$17,100	14-4	9	\$427,050	\$4,500	9	\$0	\$0	\$0	Si	\$107,100		
44	CC	33675736	NOVOA GARZON HILDA MARIA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
45	CC	1049606361	PACANCHIQUE CRUZ NUBIA MARCELA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
46	CC	1056553630	PEREZ DIAZ JESIKA LORENA																		230301	19	\$901,550	\$144,300	EPS037	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	\$0	Si	\$226,000		
47	CC	1056553630	PEREZ DIAZ JESIKA LORENA										X								230301	11	\$521,950	\$62,700	EPS037	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	\$0	Si	\$62,700		
48	CC	40045297	PIRACOCA MORENO LIBIA																		25-14	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	\$0	Si	\$226,000		
49	CC	40045297	PIRACOCA MORENO LIBIA										X								25-14	11	\$521,950	\$62,700	EPS005	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	\$0	Si	\$62,700		
50	CC	1051210711	PIRATOVA TOCARRUNCHO GENI NELCI																		230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
51	CC	1049651863	PRIETO CONTRERAS LEYDI NEYERETH																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
52	CC	51696250	RAMIREZ LOPEZ YOLANDA																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
53	CC	1002330760	REIBA ACERO ANGELA XIOMARA	X	X																25-14	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF10	11	\$521,950	\$20,900	14-4	11	\$521,950	\$5,500	11	\$0	\$0	\$0	Si	\$130,900		
54	CC	24049542	RINCON PEDRAZA CLAUDIA STELLA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
55	CC	74082007	RINCON PRIETO HUGO ARMANDO																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	\$0	Si	\$356,700		
56	CC	23424455	RINTA ROA CLARA EMILCE										X								230301	6	\$284,700	\$34,200	EPS005	6	\$284,700	\$0	CCF10	6	\$284,700	\$0	14-4	6	\$284,700	\$0	6	\$0	\$0	\$0	Si	\$34,200		
57	CC	23424455	RINTA ROA CLARA EMILCE																		230301	24	\$1,138,800	\$182,300	EPS005	24	\$1,138,800	\$45,600	CCF10	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	\$11,900	24	\$0	\$0	\$0	Si	\$285,400		
58	CC	46666803	RIVERA ALBA AZUCENA																		230301	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	\$0	Si	\$226,000		
59	CC	46666803	RIVERA ALBA AZUCENA										X								230301	11	\$521,950	\$62,700	EPS005	11	\$521,950	\$0	CCF10	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	\$0	Si	\$62,700		
60	CC	33677526	ROA OLMOS LINA PATRICIA																		230301	19	\$901,550	\$144,300	EPS041	19	\$901,550	\$36,100	CCF10	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	\$0	Si	\$226,000		
61	CC	33677526	ROA OLMOS LINA PATRICIA										X								230301	11	\$521,950	\$62,700	EPS041	11	\$521,950	\$0	CCF10	11	\$521,950	\$0												

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	BOYACA	calle 1 1 1	TUNJA-BOYACA	3103333333	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	2070546480	9497745246	E	2026/01/20	2026/01/09	BANCO BBVA COLOMBIA S.A.		\$17,349,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				54	\$11,311,600	\$0	\$11,311,600
COLFONDOS	231001	800,227,940	6	5	\$958,800	\$0	\$958,800
COLPENSIONES	25-14	900,336,004	7	16	\$3,140,200	\$0	\$3,140,200
PORVENIR	230301	800,224,808	8	29	\$6,322,200	\$0	\$6,322,200
PROTECCION	230201	800,229,739	0	4	\$890,400	\$0	\$890,400
ARL (ADMINISTRADORAS: 1)				55	\$698,800	\$0	\$698,800
COLPATRIA ARP	14-4	860,002,183	9	55	\$698,800	\$0	\$698,800
CCF (ADMINISTRADORAS: 1)				55	\$2,669,500	\$0	\$2,669,500
COMFABOY	CCF10	891,800,213	8	55	\$2,669,500	\$0	\$2,669,500
EPS (ADMINISTRADORAS: 7)				55	\$2,669,500	\$0	\$2,669,500
COOSALUD EPS	EPS042	900,226,715	3	2	\$114,000	\$0	\$114,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$114,000	\$0	\$114,000
FAMISANAR	EPS017	830,003,564	7	9	\$414,200	\$0	\$414,200
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$1,098,200	\$0	\$1,098,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$288,800	\$0	\$288,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$93,100	\$0	\$93,100
SANITAS	EPS005	800,251,440	6	13	\$547,200	\$0	\$547,200
TOTAL				55	\$17,349,400	\$0	\$17,349,400

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	CASANARE	calle 1 1 1	TRINIDAD-CASANARE	3103333333	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	2070550466	9497745325	E	2026/01/20	2026/01/09	BANCO BBVA COLOMBIA S.A.		\$5,617,800

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
1	CC	1002367662	AMEZQUITA FAGUA BRENDA JULIETH																		230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
2	CC	23937126	BENITEZ TARACHE NURIA													L					230301	8	\$379,600	\$60,800	EPS005	8	\$379,600	\$15,200	CCF69	8	\$379,600	\$15,200	14-4	8	\$379,600	\$0	8	\$0	\$0	Si	\$91,200			
3	CC	23937126	BENITEZ TARACHE NURIA																		230301	22	\$1,043,900	\$167,100	EPS005	22	\$1,043,900	\$41,800	CCF69	22	\$1,043,900	\$41,800	14-4	22	\$1,043,900	\$10,900	22	\$0	\$0	Si	\$261,600			
4	CC	1115864630	BOHORQUEZ ROJAS OSCAR EFREN																		230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
5	CC	1049611927	BOLIVAR LOPEZ LUZ EMILCE		X																230301	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF69	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000			
6	CC	1124826233	CASTILLO WALTEROS YUDITHLEY																		231001	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF69	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000			
7	CC	1124826233	CASTILLO WALTEROS YUDITHLEY										X								231001	11	\$521,950	\$62,700	EPS005	11	\$521,950	\$0	CCF69	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700			
8	CC	24143688	CRUZ OMAIRA																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
9	CC	1133939833	GONZALEZ DUENAS ANA YISELA																		230301	19	\$901,550	\$144,300	EPSC25	19	\$901,550	\$36,100	CCF69	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000			
10	CC	1133939833	GONZALEZ DUENAS ANA YISELA										X								230301	11	\$521,950	\$62,700	EPSC25	11	\$521,950	\$0	CCF69	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700			
11	CC	1118566846	GUANARO URBANO ALBA ZORAIDA													L					230301	8	\$379,600	\$60,800	EPS037	8	\$379,600	\$15,200	CCF69	8	\$379,600	\$15,200	14-4	8	\$379,600	\$0	8	\$0	\$0	Si	\$91,200			
12	CC	1118566846	GUANARO URBANO ALBA ZORAIDA																		230301	22	\$1,043,900	\$167,100	EPS037	22	\$1,043,900	\$41,800	CCF69	22	\$1,043,900	\$41,800	14-4	22	\$1,043,900	\$10,900	22	\$0	\$0	Si	\$261,600			
13	CC	47435235	LAVERDE MESA MARIA FANNY																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
14	CC	40045114	MARTINEZ PEDROZA MARISOL		X																230301	19	\$901,550	\$144,300	EPS037	19	\$901,550	\$36,100	CCF69	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000			
15	CC	47431406	MOJICA MORENO NANCY																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
16	CC	1118534268	NEGRO ROJAS JENNY DISNEY																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
17	CC	1007436192	NIÑO MENDIVELSO YOIS LISNEDY																		230301	25	\$1,186,250	\$189,800	EPSC25	25	\$1,186,250	\$47,500	CCF69	25	\$1,186,250	\$47,500	14-4	25	\$1,186,250	\$12,400	25	\$0	\$0	Si	\$297,200			
18	CC	1007436192	NIÑO MENDIVELSO YOIS LISNEDY											X							230301	5	\$237,250	\$38,000	EPSC25	5	\$237,250	\$9,500	CCF69	5	\$237,250	\$0	14-4	5	\$237,250	\$0	5	\$0	\$0	Si	\$47,500			
19	CC	40042605	NUMPAQUE CIFUENTES MARIA MARICEL																		25-14	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
20	CC	1118564989	PEREZ MONTAÑEZ NELLY ROCIO		X																25-14	9	\$427,050	\$68,400	EPSC25	9	\$427,050	\$17,100	CCF69	9	\$427,050	\$17,100	14-4	9	\$427,050	\$4,500	9	\$0	\$0	Si	\$107,100			
21	CC	63394906	PINZON GARCIA GLORIA ESPERANZA																		25-14	19	\$901,550	\$144,300	CCFC55	19	\$901,550	\$36,100	CCF69	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000			
22	CC	63394906	PINZON GARCIA GLORIA ESPERANZA										X								25-14	11	\$521,950	\$62,700	CCFC55	11	\$521,950	\$0	CCF69	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700			
23	CC	40046298	RAQUIRA SUAREZ NUBIA ESPERANZA																		230301	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF69	19	\$901,550	\$36,100	14-4	19	\$901,550	\$9,500	19	\$0	\$0	Si	\$226,000			
24	CC	40046298	RAQUIRA SUAREZ NUBIA ESPERANZA										X								230301	11	\$521,950	\$62,700	EPS005	11	\$521,950	\$0	CCF69	11	\$521,950	\$0	14-4	11	\$521,950	\$0	11	\$0	\$0	Si	\$62,700			
25	CC	39799974	TIUSO CLAVIJO LUZ MERY																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700			
Total Afiliados(18)																								\$23,582,650	\$3,691,000			\$23,582,650	\$860,700			\$23,582,650	\$851,200			\$23,582,650	\$214,900			\$0	\$0			\$5,617,800

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	CASANARE	calle 1 1 1	TRINIDAD-CASANARE	3103333333	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	2070550466	9497745325	E	2026/01/20	2026/01/09	BANCO BBVA COLOMBIA S.A.		\$5,617,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	\$3,691,000	\$0	\$3,691,000
COLFONDOS	231001	800,227,940	6	1	\$207,000	\$0	\$207,000
COLPENSIONES	25-14	900,336,004	7	5	\$958,800	\$0	\$958,800
PORVENIR	230301	800,224,808	8	12	\$2,525,200	\$0	\$2,525,200
ARL (ADMINISTRADORAS: 1)				18	\$214,900	\$0	\$214,900
COLPATRIA ARP	14-4	860,002,183	9	18	\$214,900	\$0	\$214,900
CCF (ADMINISTRADORAS: 1)				18	\$851,200	\$0	\$851,200
COMFACASANARE	CCF69	844,003,392	8	18	\$851,200	\$0	\$851,200
EPS (ADMINISTRADORAS: 7)				18	\$860,700	\$0	\$860,700
CAJACOPI	CCFC55	901,543,211	6	1	\$36,100	\$0	\$36,100
CAPRESOCA	EPSC25	891,856,000	7	3	\$110,200	\$0	\$110,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$57,000	\$0	\$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$0	\$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$150,100	\$0	\$150,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$57,000
SANITAS	EPS005	800,251,440	6	8	\$393,300	\$0	\$393,300
TOTAL				18	\$5,617,800	\$0	\$5,617,800