

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
2026-04	2026-05	304737532	9504643179	E	2026/05/20	2026/05/13	BANCO BBVA COLOMBIA S.A.		\$23,566,400

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes								
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	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	1052790390											X							230301	5	\$291,818	\$35,100	EPS041	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	\$0	Si	\$35,100	
2	CC	1052790390																		230301	23	\$1,342,361	\$214,800	EPS041	23	\$1,342,361	\$53,700	CCF10	23	\$1,342,361	\$53,700	14-4	23	\$1,342,361	\$14,100	23	\$0	\$0	\$0	Si	\$336,300		
3	CC	1052790390													L					230301	2	\$116,727	\$18,700	EPS041	2	\$116,727	\$4,700	CCF10	2	\$116,727	\$4,700	14-4	2	\$116,727	\$0	2	\$0	\$0	\$0	Si	\$28,100		
4	CC	1002367662																		230301	22	\$1,283,997	\$205,500	ESSC24	22	\$1,283,997	\$51,400	CCF10	22	\$1,283,997	\$51,400	14-4	22	\$1,283,997	\$13,500	22	\$0	\$0	\$0	Si	\$321,800		
5	CC	1002367662											X							230301	8	\$466,908	\$74,800	ESSC24	8	\$466,908	\$18,700	CCF10	8	\$466,908	\$0	14-4	8	\$466,908	\$0	8	\$0	\$0	\$0	Si	\$93,500		
6	CC	1055186397																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
7	CC	4055602																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
8	CC	1049626088																		231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
9	CC	1002549789											X							230301	5	\$291,818	\$35,100	EPS017	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
10	CC	1002549789																		230301	25	\$1,459,088	\$233,500	EPS017	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
11	CC	40023791																		25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
12	CC	24050156																		25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
13	CC	23583025																		230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
14	CC	46369271											X							25-14	5	\$291,818	\$35,100	EPS041	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
15	CC	46369271							X											25-14	13	\$758,726	\$121,400	EPS041	13	\$758,726	\$30,400	CCF10	13	\$758,726	\$8,000	14-4	13	\$758,726	\$8,000	13	\$0	\$0	\$0	Si	\$190,200		
16	CC	52953288																		231001	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
17	CC	40046789																		231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
18	CC	7171212																		25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
19	CC	51580591																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
20	CC	40041180																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
21	CC	40027181																		230301	30	\$1,750,905	\$280,200	EPS042	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
22	CC	46457877																		230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
23	CC	1053665508											X							25-14	5	\$291,818	\$35,100	EPS037	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
24	CC	1053665508																		25-14	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
25	CC	1053684243																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
26	CC	39684691																		25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
27	CC	40029618																		231001	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
28	CC	46671699											X							25-14	5	\$291,818	\$35,100	EPS002	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
29	CC	46671699																		25-14	25	\$1,459,088	\$233,500	EPS002	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
30	CC	23913761																		230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	vst	sln	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	23497115									X								230301	5	\$291,818	\$35,100	EPS017	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
32	CC	23497115																	230301	25	\$1,459,088	\$233,500	EPS017	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
33	CC	52777481																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
34	CC	24048244										X							25-14	5	\$291,818	\$35,100	EPS005	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
35	CC	24048244																	25-14	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
36	CC	23623430																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
37	CC	1049626329																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
38	CC	23756047										X							230301	5	\$291,818	\$35,100	EPS037	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
39	CC	23756047																	230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
40	CC	23689302																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
41	CC	51823785										X								0	\$0	\$0	EPS002	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$0		
42	CC	51823785																		0	\$0	\$0	EPS002	24	\$1,400,724	\$56,100	CCF10	24	\$1,400,724	\$56,100	14-4	24	\$1,400,724	\$14,700	24	\$0	\$0	\$0	Si	\$126,900		
43	CC	51823785											X							0	\$0	\$0	EPS002	1	\$58,364	\$2,400	CCF10	1	\$58,364	\$0	14-4	1	\$58,364	\$0	1	\$0	\$0	\$0	Si	\$2,400		
44	CC	1049029075																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
45	CC	46677127																	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
46	CC	1056801562										X							230301	5	\$291,818	\$35,100	EPS017	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
47	CC	1056801562																	230301	25	\$1,459,088	\$233,500	EPS017	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
48	CC	40030870																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
49	CC	1052389815																	230301	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF10	4	\$233,454	\$9,400	14-4	4	\$233,454	\$2,500	4	\$0	\$0	\$0	Si	\$58,700		
50	CC	33675736																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
51	CC	1049606361																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
52	CC	1056553630										X							230301	5	\$291,818	\$35,100	EPS037	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
53	CC	1056553630																	230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
54	CC	63394906											X						25-14	5	\$291,818	\$35,100	CCFC55	5	\$291,818	\$0	CCF10	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	\$0	Si	\$35,100		
55	CC	63394906																	25-14	25	\$1,459,088	\$233,500	CCFC55	25	\$1,459,088	\$58,400	CCF10	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	\$0	Si	\$365,600		
56	CC	40045297																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
57	CC	1051210711																	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
58	CC	1049651863																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
59	CC	51696250																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
60	CC	40046298																	230301	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF10	28	\$1,328,600	\$53,200	14-4	28	\$1,634,178	\$17,100	28	\$0	\$0	\$0	Si	\$397,200		
61	CC	40046298											X						230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF10	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0	\$0	Si	\$23,400		
62	CC	24049542																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
63	CC	74082007																	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
64	CC	23424455																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		
65	CC	46666803																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	\$0	Si	\$438,700		



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	
2026-04	2026-05	304737532	9504643179	E	2026/05/20	2026/05/13	BANCO BBVA COLOMBIA S.A.			\$23,566,400

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	\$15,174,000	\$0	\$15,174,000
COLFONDOS	231001	800,227,940	6	5	\$1,401,000	\$0	\$1,401,000
COLPENSIONES	25-14	900,336,004	7	17	\$4,593,300	\$0	\$4,593,300
PORVENIR	230301	800,224,808	8	30	\$8,058,900	\$0	\$8,058,900
PROTECCION	230201	800,229,739	0	4	\$1,120,800	\$0	\$1,120,800
ARL (ADMINISTRADORAS: 1)				57	\$967,200	\$0	\$967,200
COLPATRIA ARP	14-4	860,002,183	9	57	\$967,200	\$0	\$967,200
CCF (ADMINISTRADORAS: 1)				57	\$3,693,600	\$0	\$3,693,600
COMFABOY	CCF10	891,800,213	8	57	\$3,693,600	\$0	\$3,693,600
EPS (ADMINISTRADORAS: 9)				57	\$3,731,600	\$0	\$3,731,600
COOSALUD EPS	EPS042	900,226,715	3	1	\$70,100	\$0	\$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$140,200	\$0	\$140,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$140,200	\$0	\$140,200
FAMISANAR	EPS017	830,003,564	7	8	\$525,700	\$0	\$525,700
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$1,294,500	\$0	\$1,294,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$486,000	\$0	\$486,000
PROTEGER	CCFC55	901,543,211	6	1	\$58,400	\$0	\$58,400
SALUD TOTAL	EPS002	800,130,907	4	2	\$116,900	\$0	\$116,900
SANITAS	EPS005	800,251,440	6	13	\$899,600	\$0	\$899,600
<b>TOTAL</b>				<b>57</b>	<b>\$23,566,400</b>	<b>\$0</b>	<b>\$23,566,400</b>

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2026-04	2026-05	303454146	9504643198	E	2026/05/20	2026/05/13	BANCO BBVA COLOMBIA S.A.		\$5,558,600

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	Codigo	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	23937126	BENITEZ TARACHE NURIA									X								230301	5	\$291,818	\$35,100	EPS005	5	\$291,818	\$0	CCF69	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	Si	\$35,100	
2	CC	23937126	BENITEZ TARACHE NURIA																	230301	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF69	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	Si	\$365,600	
3	CC	1115864630	BOHORQUEZ ROJAS OSCAR EFREN																	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
4	CC	1124826233	CASTILLO WALTEROS YUDITHLEY									X								231001	5	\$291,818	\$35,100	EPS005	5	\$291,818	\$0	CCF69	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	Si	\$35,100	
5	CC	1124826233	CASTILLO WALTEROS YUDITHLEY																	231001	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF69	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	Si	\$365,600	
6	CC	24143688	CRUZ OMAIRA																	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
7	CC	1133939833	GONZALEZ DUENAS ANA YISELA																	230301	30	\$1,750,905	\$280,200	EPSC25	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
8	CC	1118566846	GUANARO URBANO ALBA ZORAIDA																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
9	CC	47435235	LAVERDE MESA MARIA FANNY																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
10	CC	47431406	MOJICA MORENO NANCY																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
11	CC	1118534268	NEGRO ROJAS JENNY DISNEY									X								230301	4	\$233,454	\$28,100	EPS005	4	\$233,454	\$0	CCF69	4	\$233,454	\$0	14-4	4	\$233,454	\$0	4	\$0	\$0	Si	\$28,100	
12	CC	1118534268	NEGRO ROJAS JENNY DISNEY																	230301	26	\$1,517,451	\$242,800	EPS005	26	\$1,517,451	\$60,700	CCF69	26	\$1,517,451	\$60,700	14-4	26	\$1,517,451	\$15,900	26	\$0	\$0	Si	\$380,100	
13	CC	1007436192	NIÑO MENDIVELSO YOIS LISNEDY																	230301	30	\$1,750,905	\$280,200	EPSC25	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
14	CC	40042605	NUMPAQUE CIFUENTES MARIA MARICEL																	25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
15	CC	1118564989	PEREZ MONTAÑEZ NELLY ROCIO																	25-14	30	\$1,750,905	\$280,200	EPSC25	30	\$1,750,905	\$70,100	CCF69	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$18,300	30	\$0	\$0	Si	\$438,700	
16	CC	39799974	TIUSO CLAVIJO LUZ MERY									X								25-14	5	\$291,818	\$35,100	EPS005	5	\$291,818	\$0	CCF69	5	\$291,818	\$0	14-4	5	\$291,818	\$0	5	\$0	\$0	Si	\$35,100	
17	CC	39799974	TIUSO CLAVIJO LUZ MERY																	25-14	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF69	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	\$15,300	25	\$0	\$0	Si	\$365,600	
<b>Total</b>	<b>Afiliados( 13)</b>																						\$22,761,768	\$3,598,500			\$22,761,768	\$866,800			\$22,761,768	\$866,800			\$22,761,768	\$226,500		\$0	\$0		\$5,558,600

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
2026-04	2026-05	303454146	9504643198	E	2026/05/20	2026/05/13	BANCO BBVA COLOMBIA S.A.		\$5,558,600

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	\$3,598,500	\$0	\$3,598,500
COLFONDOS	231001	800,227,940	6	1	\$268,600	\$0	\$268,600
COLPENSIONES	25-14	900,336,004	7	4	\$1,109,200	\$0	\$1,109,200
PORVENIR	230301	800,224,808	8	8	\$2,220,700	\$0	\$2,220,700
ARL (ADMINISTRADORAS: 1)				13	\$226,500	\$0	\$226,500
COLPATRIA ARP	14-4	860,002,183	9	13	\$226,500	\$0	\$226,500
CCF (ADMINISTRADORAS: 1)				13	\$866,800	\$0	\$866,800
COMFACASANARE	CCF69	844,003,392	8	13	\$866,800	\$0	\$866,800
EPS (ADMINISTRADORAS: 5)				13	\$866,800	\$0	\$866,800
CAPRESOCA	EPSC25	891,856,000	7	3	\$210,300	\$0	\$210,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$140,200	\$0	\$140,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$70,100	\$0	\$70,100
SANITAS	EPS005	800,251,440	6	6	\$376,100	\$0	\$376,100
<b>TOTAL</b>				<b>13</b>	<b>\$5,558,600</b>	<b>\$0</b>	<b>\$5,558,600</b>