

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	RAMA JUDICIAL (HUILA)	CALLE 1 1 1	COLOMBIA-HUILA	3333333	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave			Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2026-01	2026-02	86815816	9500317215	E	2026/02/17	2026/02/24	BANCO BBVA COLOMBIA S.A.			\$32,372,300

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	ing	re	te	td	ta	de	pp	ta	vs	co	pr	st	sn	lge	lm	va	ac	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RAMA JUDICIAL (HUILA) (79 Afiliados)																																													
Centro de Trabajo: RIESGO 2 (79 Afiliados)																																													
Ciudad: COLOMBIA Depto: HUILA (79 Afiliados)																																													
1	CC	33751091																						230301	12	\$700,362	\$84,100	EPS005	12	\$700,362	\$0	CCF32	12	\$569,400	\$0	14-4	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
2	CC	33751091											X											230301	18	\$1,050,543	\$168,100	EPS005	18	\$1,050,543	\$42,100	CCF32	18	\$1,050,543	\$42,100	14-4	18	\$1,050,543	1.044%	\$11,000	18	\$0	\$0	Si	\$263,300
3	CC	26607284											X											230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
4	CC	83220503																						25-14	6	\$350,181	\$56,100	EPS037	6	\$350,181	\$14,100	CCF32	6	\$284,700	\$11,400	14-4	6	\$350,181	0.000%	\$0	6	\$0	\$0	Si	\$81,600
5	CC	83220503											X											25-14	24	\$1,400,724	\$224,200	EPS037	24	\$1,400,724	\$56,100	CCF32	24	\$1,400,724	\$56,100	14-4	24	\$1,400,724	1.044%	\$14,700	24	\$0	\$0	Si	\$351,100
6	CC	1081699977											X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
7	CC	1075302521											X											25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
8	CC	1084898988											X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
9	CC	1117232293											X											230301	30	\$1,750,905	\$280,200	ESSC62	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
10	CC	1080290060											X											231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
11	CC	55208236																						231001	12	\$700,362	\$84,100	EPS037	12	\$700,362	\$0	CCF32	12	\$569,400	\$0	14-4	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$84,100
12	CC	55208236											X											231001	18	\$1,050,543	\$168,100	EPS037	18	\$1,050,543	\$42,100	CCF32	18	\$1,050,543	\$42,100	14-4	18	\$1,050,543	1.044%	\$11,000	18	\$0	\$0	Si	\$263,300
13	CC	1007681886											X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
14	CC	55162321											X											231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
15	CC	26577979											X												0	\$0	\$0	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500
16	CC	12198178											X											230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
17	CC	1003950902											X											25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
18	CC	36306112											X											231001	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
19	CC	26482480																						25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.000%	\$0	30	\$0	\$0	Si	\$420,400
20	CC	26445451											X											231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
21	CC	1080295865											X											230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
22	CC	26433855																						25-14	30	\$2,400,000	\$384,000	EPS037	30	\$2,400,000	\$96,000	CCF32	30	\$2,400,000	\$96,000	14-4	30	\$2,400,000	1.044%	\$25,100	30	\$0	\$0	Si	\$601,100
23	CC	1075257135																						230301	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF32	1	\$58,364	\$2,400	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200
24	CC	1075257135											X											230301	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF32	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				76	\$20,902,800
COLFONDOS	231001	800,227,940	6	16	\$4,415,600
COLPENSIONES	25-14	900,336,004	7	12	\$3,438,300
PORVENIR	230301	800,224,808	8	35	\$9,564,600
PROTECCION	230201	800,229,739	0	13	\$3,484,300
ARL (ADMINISTRADORAS: 1)				78	\$1,265,300
COLPATRIA ARP	14-4	860,002,183	9	78	\$1,265,300
CCF (ADMINISTRADORAS: 1)				79	\$5,028,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	79	\$5,028,200
EPS (ADMINISTRADORAS: 5)				79	\$5,032,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$140,200
NUEVA E. P.S.	EPS037	900,156,264	2	50	\$3,139,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$490,700
SALUD TOTAL	EPS002	800,130,907	4	2	\$112,200
SANITAS	EPS005	800,251,440	6	18	\$1,149,900
TOTAL				79	\$32,228,600