

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901911835	0	UNION TEMPORAL ZAFIRO 5G	A - 200 O MAS COTIZANTES	PRINCIPAL	DG 74 BIS # 20 B - 29	BOGOTA-BOGOTA D.E.	7432060	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	299603234	9504567782	E	2026/05/11	2026/05/11	BANCO DE BOGOTA	0	\$142,099,000

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	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes				
SUCURSAL: PRINCIPAL (38 Afiliados)																									\$66,891,364	\$10,704,700			\$66,891,364	\$2,678,100			\$54,635,036	\$2,188,100			\$66,891,364	\$872,900			\$0	\$0	\$16,443,800
Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados)																									\$66,891,364	\$10,704,700			\$66,891,364	\$2,678,100			\$54,635,036	\$2,188,100			\$66,891,364	\$872,900			\$0	\$0	\$16,443,800
Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados)																									\$66,891,364	\$10,704,700			\$66,891,364	\$2,678,100			\$54,635,036	\$2,188,100			\$66,891,364	\$872,900			\$0	\$0	\$16,443,800
1	CC	56087713																		230301	30	\$1,750,905	\$280,200	EPSIC4	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
2	CC	1121327107	ARAGON YELITZA																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
3	CC	1124363680	ARDILA AMIRA								X									230301	30	\$1,750,905	\$280,200	EPSIC4	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
4	CC	1006894598	ARIAS EVA								X									230301	30	\$1,750,905	\$280,200	EPSIC4	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
5	CC	1122403024	ARIÑO JOSE																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$76,200	30	\$0	\$0	\$496,600					
6	CC	1124405003	ARPUSANA MARGARITA																	25-14	30	\$1,750,905	\$280,200	CCFC33	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
7	CC	1121546769	ARPUSANA NELLY																	230301	30	\$1,750,905	\$280,200	EPSIC4	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
8	CC	1120745688	BAQUERO MARIA								X									25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
9	CC	1118877653	BOLAÑO DIANEX																	25-14	30	\$1,750,905	\$280,200	EPSIC1	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
10	CC	26969676	BOLAÑO YULIS								X									230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
11	CC	56055239	CANTILLO SANTA								X									230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
12	CC	56077335	CORDOBA CLARA																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
13	CC	1192784259	DIAZ MILDRETH								X									230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
14	CC	1010047071	ESTRADA ANGELA								X									230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
15	CC	56097984	FRAGOZO NALINIS																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
16	CC	1120742037	GOMEZ YUDITH								X									230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
17	CC	1006896508	GONZALEZ JUAN																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$76,200	30	\$0	\$0	\$496,600					
18	CC	40880056	GONZALEZ MARIBEL																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
19	CC	1124381841	GRANADILLO LINDYS								X									25-14	30	\$1,750,905	\$280,200	EPSIC4	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
20	CC	39515819	IGUARAN YASELIS																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
21	CC	1122397730	MAESTRE NOELVIS																	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
22	CC	1085108310	MALDONADO YULIBETH																	230201	30	\$1,750,905	\$280,200	CCFC33	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
23	CC	1120748851	MANJARRES JUANA								X									230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
24	CC	1118803885	MARQUEZ GEINIS																	230201	30	\$2,107,879	\$337,300	CCFC55	30	\$2,107,879	\$84,400	CCF30	30	\$2,107,879	\$84,400	30	\$2,107,879	\$22,100	30	\$0	\$0	\$528,200					
25	CC	1118813961	MARTINEZ NAYELCY																	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
26	CC	84081603	MEJIA JHON																	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
27	CC	40942731	MENDOZA ELSIVETH																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
28	CC	26987912	MENDOZA MAROLIS								X									230301	30	\$1,750,905	\$280,200	EPSIC4	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
29	CC	1118815486	MERCADO YENIS																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
30	CC	1118866342	MONTENEGRO NUBIA																	230201	30	\$1,750,905	\$280,200	EPSIC1	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
31	CC	1123732063	MUÑOZ LUZ								X									230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
32	CC	56103318	PABON YURAIMA									X								230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$403,700					
33	CC	1006580977	PALACIO ROSA																	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
34	CC	1124016623	PERTUZ ARCEÑIA																	25-14	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
35	CC	56098011	RODRIGUEZ ROSA																	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
36	CC	1118840188	ROMERO JAIME																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$76,200	30	\$0	\$0	\$496,600					
37	CC	50930500	VALDEZ NERIZ																	230201	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	30	\$1,750,905	\$18,300	30	\$0	\$0	\$438,700					
38	CC	1119836183	VANEGAS YELIS								X									230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF30	30	\$875,453	\$35,10</												

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901911835	0	UNION TEMPORAL ZAFIRO 5G	A - 200 O MAS COTIZANTES	PRINCIPAL	DG 74 BIS # 20 B - 29	BOGOTA-BOGOTA D.E.	7432060	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	299603234	9504567782	E	2026/05/11	2026/05/11	BANCO DE BOGOTA	0	\$142,099,000

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 3)					38	\$10,704,700
COLPENSIONES	25-14	900,336,004	7	7		\$1,961,400
PORVENIR	230301	800,224,808	8	22		\$6,164,400
PROTECCION	230201	800,229,739	0	9		\$2,578,900
ARL (ADMINISTRADORAS: 1)					38	\$872,900
ARL SURA	14-11	890,903,790	5	38		\$872,900
CCF (ADMINISTRADORAS: 1)					38	\$2,188,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38		\$2,188,100
EPS (ADMINISTRADORAS: 8)					38	\$2,678,100
ANAS WAYUU	EPSIC4	839,000,495	6	6		\$420,600
DUSAKAWI	EPSIC1	824,001,398	1	2		\$140,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2		\$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	9		\$630,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1		\$70,100
PROTEGER	CCFC55	901,543,211	6	6		\$434,900
SALUD TOTAL	EPS002	800,130,907	4	2		\$140,200
SANITAS	EPS005	800,251,440	6	10		\$701,000
TOTAL					38	\$16,443,800