

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 90191835	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
2025-08	2025-09	1763694072	9491588327	E	2025/09/08	2025/09/09	BANCO DE BOGOTA	1	\$10,552,400

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	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 (37 Afiliados)																									\$3,530,649	\$565,500			\$3,530,649	\$141,400			\$2,913,799	\$116,700			\$3,530,649	\$46,800		\$0	\$0	\$870,400
Centro de Trabajo: CENTRO TRABAJO 0 (37 Afiliados)																									\$3,530,649	\$565,500			\$3,530,649	\$141,400			\$2,913,799	\$116,700			\$3,530,649	\$46,800		\$0	\$0	\$870,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (37 Afiliados)																									\$3,530,649	\$565,500			\$3,530,649	\$141,400			\$2,913,799	\$116,700			\$3,530,649	\$46,800		\$0	\$0	\$870,400
1	CC 56087713	ACUÑA JUANA	X								X									230301	2	\$94,900	\$15,200	EPSIC4	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
2	CC 1121327107	ARAGON YELITZA	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
3	CC 1124363680	ARDILA AMIRA	X								X									230301	2	\$94,900	\$15,200	EPSIC4	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
4	CC 1006894598	ARIAS EVA	X								X									230301	2	\$94,900	\$15,200	EPSIC4	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
5	CC 1122403024	ARIÑO JOSE	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$4,200	2	\$0	\$0	\$27,000			
6	CC 1124405003	ARPUSANA MARGARITA	X								X									25-14	2	\$94,900	\$15,200	CCFC33	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
7	CC 1121546769	ARPUSANA NELLY	X								X									230301	2	\$94,900	\$15,200	EPSIC4	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
8	CC 1120745688	BAQUERO MARIA	X								X									25-14	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
9	CC 1118877653	BOLAÑO DIANEX	X								X									25-14	2	\$94,900	\$15,200	EPSIC1	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
10	CC 26969676	BOLAÑO YULIS	X								X									230301	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
11	CC 56055239	CANTILLO SANTA	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
12	CC 1119699456	CHARRIS MAIRA	X								X									230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
13	CC 56077335	CORDOBA CLARA	X								X									230201	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
14	CC 1118809794	CUADRO JORGE	X								X									230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$4,200	2	\$0	\$0	\$27,000			
15	CC 1192784259	DIAZ MILDRETH	X								X									230301	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
16	CC 1010047071	ESTRADA ANGELA	X								X									230301	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
17	CC 56097984	FRAGOZO NALINIS	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
18	CC 1006896508	GONZALEZ JUAN	X								X									230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$4,200	2	\$0	\$0	\$27,000			
19	CC 40880056	GONZALEZ MARIBEL	X								X									230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
20	CC 39515819	IGUARAN YASELIS	X								X									230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
21	CC 1122397730	MAESTRE NOELVIS	X								X									230201	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
22	CC 1085108310	MALDONADO YULIBETH	X								X									230201	2	\$94,900	\$15,200	CCFC33	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
23	CC 1120748851	MANJARRES JUANA	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
24	CC 1118803885	MARQUEZ GENIS	X								X									230201	2	\$114,249	\$18,300	CCFC55	2	\$114,249	\$4,600	CCF30	2	\$114,249	\$4,600		2	\$114,249	\$1,200	2	\$0	\$0	\$28,700			
25	CC 1118813961	MARTINEZ NAYELCY	X								X									230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
26	CC 40942731	MENDOZA ELSIVETH	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
27	CC 26987912	MENDOZA MAROLIS	X								X									230301	2	\$94,900	\$15,200	EPSIC4	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
28	CC 1118815486	MERCADO YENIS	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
29	CC 1118866342	MONTENEGRO NUBIA	X								X									230201	2	\$94,900	\$15,200	EPSIC1	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
30	CC 1123732063	MUÑOZ LUZ	X								X									230201	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
31	CC 56103318	PABON YURAIMA	X								X									230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
32	CC 1006580977	PALACIO ROSA	X								X									25-14	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
33	CC 1124016623	PERTUZ ARCENIA	X								X									25-14	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
34	CC 56098011	RODRIGUEZ ROSA	X								X									230201	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
35	CC 1118840188	ROMERO JAIME	X								X									230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
36	CC 50930500	VALDEZ NERIZ	X								X									230201	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF30	2	\$94,900	\$3,800		2	\$94,900	\$1,000	2	\$0	\$0	\$23,800			
37	CC 1119836183	VANEGAS YELIS	X								X									230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF30	2	\$47,450	\$1,900		2	\$94,900	\$1,000	2	\$0	\$0	\$21,900			
Total Afiliados(37)																								\$3,530,649	\$565,500			\$3,530,649	\$141,400			\$2,913,799	\$116,700			\$3,530,649	\$46,800		\$0	\$0	\$870,400	

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
2025-08	2025-09	1763694072	9491588327	E	2025/09/08	2025/09/09	BANCO DE BOGOTA	1	\$10,552,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)					37
COLPENSIONES	25-14	900,336,004	7	5	\$76,000
PORVENIR	230301	800,224,808	8	24	\$364,800
PROTECCION	230201	800,229,739	0	8	\$124,700
ARL (ADMINISTRADORAS: 1)					37
ARL SURA	14-11	890,903,790	5	37	\$46,800
CCF (ADMINISTRADORAS: 1)					37
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	37	\$116,700
EPS (ADMINISTRADORAS: 7)					37
ANAS WAYUU	EPSIC4	839,000,495	6	5	\$19,000
CAJACOPI	CCFC55	901,543,211	6	7	\$27,400
DUSAKAWI	EPSIC1	824,001,398	1	2	\$7,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$7,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$38,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$7,600
SANITAS	EPS005	800,251,440	6	9	\$34,200
TOTAL					37
					\$870,400