

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
2026-02	2026-03	125783148	9501212340	E	2026/03/09	2026/03/09	BANCO DE BOGOTA	0	\$138,842,400

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tdc	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																		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									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									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																		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																		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																		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									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																		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										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										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																		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										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										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																		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										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																		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																		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										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																		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																		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																		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										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																		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																		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																		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																		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										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																		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																		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										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										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																		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																		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																		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																		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																		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										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	
Total	Afiliados(38)																					</																		

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
2026-02	2026-03	125783148	9501212340	E	2026/03/09	2026/03/09	BANCO DE BOGOTA	0	\$138,842,400

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