

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	Valor
2026-05	2026-06	376196981	9506133479	E	2026/06/09	2026/06/09	BANCO DE BOGOTA	\$168,017,700

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre		ing	ret	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)																																							
Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados)																																							
Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados)																																							
1	CC 56087713	ACUÑA JUANA																		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	ARINO 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 GENIIS																		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 ELSIWETH																		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					

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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
2026-05	2026-06	376196981	9506133479	E	2026/06/09	2026/06/09	BANCO DE BOGOTA	0	\$168,017,700

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
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
SALUD (ADMINISTRADORAS: 8)					38	\$2,678,100
ANAS WAYUU	EPSIC4	839,000,495	6	6	6	\$420,600
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
PROTEGER	CCFC55	901,543,211	6	6	6	\$434,900
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