

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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	
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1993048123	9496158699	E	2025/12/09	2025/12/09	DAVibank S.A.	0	\$56,968,500

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)																						\$54,383,223	\$8,695,200	\$54,383,223	\$2,170,000	\$44,513,623	\$1,774,800	\$54,383,223	\$708,500	\$0	\$0	\$13,348,500							
Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados)																						\$54,383,223	\$8,695,200	\$54,383,223	\$2,170,000	\$44,513,623	\$1,774,800	\$54,383,223	\$708,500	\$0	\$0	\$13,348,500							
Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados)																						\$54,383,223	\$8,695,200	\$54,383,223	\$2,170,000	\$44,513,623	\$1,774,800	\$54,383,223	\$708,500	\$0	\$0	\$13,348,500							
1	CC	56087713	ACUÑA JUANA																	230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
2	CC	1121327107	ARAGON YELITZA																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
3	CC	1124363680	ARDILA AMIRA								X									230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
4	CC	1006894598	ARIAS EVA								X									230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
5	CC	1122403024	ARINO JOSE																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800	
6	CC	1124405003	ARPUSANA MARGARITA																	25-14	30	\$1,423,500	\$227,800	CCFC33	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
7	CC	1121546769	ARPUSANA NELLY																	230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
8	CC	1120745688	BAQUERO MARIA								X									25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
9	CC	1118877653	BOLANO DIANEX																	25-14	30	\$1,423,500	\$227,800	EPSIC1	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
10	CC	26969676	BOLANO YULIS								X									230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
11	CC	56055239	CANTILLO SANTA								X									230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
12	CC	1119699456	CHARRIS MAIRA								X									230301	26	\$1,233,700	\$197,400	EPS037	26	\$1,233,700	\$49,400	CCF30	26	\$616,850	\$24,700	26	\$1,233,700	\$12,900	26	\$0	\$0	\$284,400	
13	CC	1119699456	CHARRIS MAIRA									X								230301	2	\$94,900	\$11,400	EPS037	2	\$94,900	\$0	CCF30	2	\$94,900	\$0	2	\$94,900	\$0	2	\$0	\$0	\$11,400	
14	CC	1119699456	CHARRIS MAIRA									X								230301	2	\$94,900	\$11,400	EPS037	2	\$94,900	\$0	CCF30	2	\$94,900	\$0	2	\$94,900	\$0	2	\$0	\$0	\$11,400	
15	CC	56077335	CORDOBA CLARA																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
16	CC	1118809794	CUADRO JORGE																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800	
17	CC	1192784259	DIAZ MILDRETH								X									230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
18	CC	1010047071	ESTRADA ANGELA								X									230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
19	CC	56097984	FRAGOZO NALINIS																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
20	CC	1120742037	GOMEZ YUDITH								X									230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
21	CC	1006896508	GONZALEZ JUAN																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800	
22	CC	40880056	GONZALEZ MARIBEL																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
23	CC	39515819	IGUARAN YASELIS																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
24	CC	1122397730	MAESTRE NOELVIS																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
25	CC	1085108310	MALDONADO YULIBETH																	230201	30	\$1,423,500	\$227,800	CCFC33	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
26	CC	1120748851	MANJARRES JUANA								X									230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
27	CC	1118803885	MARQUEZ GENIS																	230201	30	\$1,713,723	\$274,200	CCFC55	30	\$1,713,723	\$68,600	CCF30	30	\$1,713,723	\$68,600	30	\$1,713,723	\$17,900	30	\$0	\$0	\$429,300	
28	CC	1118813961	MARTINEZ NAYELCY																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
29	CC	40942731	MENDOZA ELSIVETH																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
30	CC	26987912	MENDOZA MAROLIS								X									230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200	
31	CC	1118815486	MERCADO YENIS																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700	
32	CC	1118866342	MONTENEGRO NUBIA																	230201	30	\$1,423,500	\$227,800	EPSIC1	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,00								

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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
2025-11	2025-12	1993048123	9496158699	E	2025/12/09	2025/12/09	DAVibank S.A.	0	\$56,968,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO				
AFP (ADMINISTRADORAS: 3)					38	\$8,695,200			
COLPENSIONES	25-14	900,336,004	7	5	\$1,139,000				
PORVENIR	230301	800,224,808	8	24	\$5,459,600				
PROTECCION	230201	800,229,739	0	9	\$2,096,600				
ARL (ADMINISTRADORAS: 1)					38	\$708,500			
ARL SURA	14-11	890,903,790	5	38	\$708,500				
CCF (ADMINISTRADORAS: 1)					38	\$1,774,800			
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38	\$1,774,800				
EPS (ADMINISTRADORAS: 8)					38	\$2,170,000			
ANAS WAYUU	EPSIC4	839,000,495	6	5	\$285,000				
CAJACOPI	CCFC55	901,543,211	6	6	\$353,600				
DUSAKAWI	EPSIC1	824,001,398	1	2	\$114,000				
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$114,000				
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$562,400				
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000				
SALUD TOTAL	EPS002	800,130,907	4	2	\$114,000				
SANITAS	EPS005	800,251,440	6	10	\$570,000				
TOTAL					38	\$13,348,500			