

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
2025-10	2025-11	1921711358	9494601590	E	2025/11/11	2025/11/12	BANCO DE BOGOTA	1	\$43,620,500

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	\$8,702,900			\$54,383,223	\$2,177,600			\$44,418,723	\$1,765,300			\$54,383,223	\$696,000			\$0	\$0	\$13,341,800
Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados)																																	\$54,383,223	\$8,702,900			\$54,383,223	\$2,177,600			\$44,418,723	\$1,765,300			\$54,383,223	\$696,000			\$0	\$0	\$13,341,800
Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados)																																	\$54,383,223	\$8,702,900			\$54,383,223	\$2,177,600			\$44,418,723	\$1,765,300			\$54,383,223	\$696,000			\$0	\$0	\$13,341,800
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	EP5005	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	EP5005	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	EP5005	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	BOLAÑO 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	BOLAÑO 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	EP5005	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	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500		30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200												
13	CC	56077335	CORDOBA CLARA																	230201	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
14	CC	1118809794	CUADRO JORGE								X									230301	23	\$1,091,350	\$174,700	EP5037	23	\$1,091,350	\$43,700	CCF30	23	\$1,091,350	\$43,700		23	\$1,091,350	\$47,500	23	\$0	\$0	\$309,600												
15	CC	1118809794	CUADRO JORGE												X					230301	7	\$332,150	\$53,200	EP5037	7	\$332,150	\$13,300	CCF30	7	\$332,150	\$0		7	\$332,150	\$0	7	\$0	\$0	\$66,500												
16	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												
17	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												
18	CC	56097984	FRAGOZO NALINIS																	230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
19	CC	1120742037	GOMEZ YUDITH								X									230201	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500		30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200												
20	CC	1006896508	GONZALEZ JUAN																	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800												
21	CC	40880056	GONZALEZ MARIBEL																	230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
22	CC	39515819	IGUARAN YASELIS																	230301	30	\$1,423,500	\$227,800	EP5002	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	1122397730	MAESTRE NOELVIS																	230201	30	\$1,423,500	\$227,800	EP5037	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	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												
25	CC	1120748851	MANJARRES JUANA								X									230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500		30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200												
26	CC	1118803885	MARQUEZ GEINIS																	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												
27	CC	1118813961	MARTINEZ NAYELCY																	230301	30	\$1,423,500	\$227,800	EP5041	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
28	CC	40942731	MENDOZA ELISIVETH																	230301	30	\$1,423,500	\$227,800	EP5005	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	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												
30	CC	1118815486	MERCADO YENIS																	230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
31	CC	1118866342	MONTENEGRO NUBIA																	230201	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												
32	CC	1123732063	MUÑOZ LUZ								X									230201	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500		30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200												
33	CC	56103318	PABON YURAIMA								X									230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500		30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200												
34	CC	1006580977	PALACIO ROSA																	25-14	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
35	CC	1124016623	PERTUZ ARGENIA																	25-14	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
36	CC	56098011	RODRIGUEZ ROSA																	230201	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
37	CC	1118840188	ROMERO JAIME																	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000		30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700												
38	CC	50930500	VALDEZ NERIZ															</																																	

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
2025-10	2025-11	1921711358	9494601590	E	2025/11/11	2025/11/12	BANCO DE BOGOTA	1	\$43,620,300

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 3)					38	\$8,702,900
COLPENSIONES	25-14	900,336,004	7	5		\$1,139,000
PORVENIR	230301	800,224,808	8	24		\$5,467,300
PROTECCION	230201	800,229,739	0	9		\$2,096,600
ARL (ADMINISTRADORAS: 1)					38	\$696,000
ARL SURA	14-11	890,903,790	5	38		\$696,000
CCF (ADMINISTRADORAS: 1)					38	\$1,765,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38		\$1,765,300
EPS (ADMINISTRADORAS: 8)					38	\$2,177,600
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		\$570,000
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	\$13,341,800