

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
2025-09	2025-10	1838127522	9493063177	E	2025/10/08	2025/10/08	BANCO DE BOGOTA	0	\$43,603,60

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																												
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	ln	ige	lma	vac	avp	vct	irl	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)																							\$54,335,773	\$8,695,200																					\$54,335,773	\$2,175,700			\$44,394,998	\$1,777,700			\$54,335,773	\$710,000		\$0	\$0	\$13,358,600		
Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados)																							\$54,335,773	\$8,695,200																						\$54,335,773	\$2,175,700			\$44,394,998	\$1,777,700			\$54,335,773	\$710,000		\$0	\$0	\$13,358,600	
Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados)																							\$54,335,773	\$8,695,200																							\$54,335,773	\$2,175,700			\$44,394,998	\$1,777,700			\$54,335,773	\$710,000		\$0	\$0	\$13,358,600
1	CC	56087713																			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																			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										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										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																			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																			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																			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										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																			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										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										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										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																			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																			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																					
15	CC	1192784259										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																					
16	CC	1010047071										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	56097984																			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																					
18	CC	1120742037		X								X									230201	29	\$1,376,050	\$220,200	EP5037	29	\$1,376,050	\$85,100	CCF30	29	\$688,025	\$27,600	29	\$1,376,050	\$14,400	29	\$0	\$0	\$317,300																					
19	CC	1006896508																			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																					
20	CC	40880056																			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																					
21	CC	39515819																			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	1122397730																			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																					
23	CC	1085108310																			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																					
24	CC	1120748851										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																					
25	CC	1118803885																			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																					
26	CC	1118813961																			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																					
27	CC	40942731																			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																					
28	CC	26987912										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																					
29	CC	1118815486																			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																					
30	CC	1118866342																			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																					
31	CC	1123732063																			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																					
32	CC	56103318										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																					
33	CC	1006580977																			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																					
34	CC	1124016623																			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																					
35	CC	56098011																			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																					
36	CC	1118840188																			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																					
37	CC	50930500																			230201	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																					
38	CC	1119836183										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																					
Total Afiliados(38)																							\$54,335,773	\$8,695,200																																				

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
2025-09	2025-10	1838127522	9493063177	E	2025/10/08	2025/10/08	BANCO DE BOGOTA	0	\$43,603,600

RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS		VALOR LIQUIDADADO		
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	\$5,467,200		
PROTECCION		230201	800,229,739	0		9	\$2,089,000		
ARL (ADMINISTRADORAS: 1)						38	\$710,000		
ARL SURA		14-11	890,903,790	5		38	\$710,000		
CCF (ADMINISTRADORAS: 1)						38	\$1,777,700		
COMFAMILIAR GUAJIRA		CCF30	892,115,006	5		38	\$1,777,700		
EPS (ADMINISTRADORAS: 8)						38	\$2,175,700		
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	\$568,100		
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	\$13,358,600		