

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	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	363926100	9506006588	E	2026/06/19	2026/06/04	BANCO DE BOGOTA	0	\$11,013,000

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	sl	lige	lm	va	av	vc	irl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: PRINCIPAL (17 Afiliados)																						\$38,603,815	\$6,170,000			\$38,603,815	\$1,537,600			\$38,603,815	\$1,537,600			\$38,603,815	\$1,767,800			\$0	\$0			\$11,013,000
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (4 Afiliados)																						\$7,257,451	\$1,158,500			\$7,257,451	\$287,700			\$7,257,451	\$35,200			\$0	\$0			\$1,769,100				
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						\$7,257,451	\$1,158,500			\$7,257,451	\$287,700			\$7,257,451	\$35,200			\$0	\$0			\$1,769,100				
1	CC	1026590973	CLAROS VELASCO ANGIE YULIANA																231001	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000		
2	CC	1021395225	CRUZ RODRIGUEZ IVAN DANILO	X															230301	18	\$1,050,543	\$168,100	EPS008	18	\$1,050,543	\$42,100	CCF24	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	0.522%	\$5,500	18	\$0	\$0	Si	\$257,800		
3	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA																230301	30	\$2,100,000	\$336,000	EPS008	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000		
4	CC	1012441498	NOY ANGEL PAULA NATALIA																231001	21	\$1,470,000	\$235,200	EPS017	21	\$1,470,000	\$58,800	CCF24	21	\$1,470,000	\$58,800	14-11	21	\$1,470,000	0.522%	\$7,700	21	\$0	\$0	Si	\$360,500		
5	CC	1012441498	NOY ANGEL PAULA NATALIA									X							231001	1	\$70,000	\$8,400	EPS017	1	\$70,000	\$0	CCF24	1	\$70,000	\$0	14-11	1	\$70,000	0.000%	\$0	1	\$0	\$0	Si	\$8,400		
6	CC	1012441498	NOY ANGEL PAULA NATALIA									X							231001	6	\$350,181	\$56,100	EPS017	6	\$350,181	\$14,100	CCF24	6	\$350,181	\$14,100	14-11	6	\$350,181	0.000%	\$0	6	\$0	\$0	Si	\$84,300		
7	CC	1012441498	NOY ANGEL PAULA NATALIA									X							231001	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$4,700	14-11	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100		
Centro de Trabajo: PRINCIPAL OPERATIVO (7 Afiliados)																						\$16,156,363	\$2,585,100			\$16,156,363	\$646,400			\$16,156,363	\$646,400			\$16,156,363	\$1,076,100			\$0	\$0			\$4,954,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																						\$16,156,363	\$2,585,100			\$16,156,363	\$646,400			\$16,156,363	\$646,400			\$16,156,363	\$1,076,100			\$0	\$0			\$4,954,000
8	CC	79685407	ARIZA SAENZ MIGUEL ANGEL																230301	30	\$2,400,000	\$384,000	EPS008	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100		
9	CC	1020828576	FUNEIRO FONSECA BRAYAN ALEXANDER																230301	30	\$1,916,001	\$306,600	EPS002	30	\$1,916,001	\$76,700	CCF24	30	\$1,916,001	\$76,700	14-11	30	\$1,916,001	6.960%	\$133,400	30	\$0	\$0	Si	\$593,400		
10	CC	1016015056	GARZON AFRICANO JHON FREDY																230301	30	\$2,400,000	\$384,000	EPS017	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100		
11	CC	1099552214	PENAGOS VALENCIA ERIK DUBAN																25-14	30	\$2,400,000	\$384,000	EPS005	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100		
12	CC	1000162001	ROJAS CRUZ JUAN CAMILO									X							230301	12	\$700,362	\$112,100	EPS008	12	\$700,362	\$28,100	CCF24	12	\$700,362	\$28,100	14-11	12	\$700,362	0.000%	\$0	12	\$0	\$0	Si	\$168,300		
13	CC	1000162001	ROJAS CRUZ JUAN CAMILO																230301	18	\$1,440,000	\$230,400	EPS008	18	\$1,440,000	\$57,600	CCF24	18	\$1,440,000	\$57,600	14-11	18	\$1,440,000	6.960%	\$100,300	18	\$0	\$0	Si	\$445,900		
14	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO																230301	30	\$2,400,000	\$384,000	EPS037	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100		
15	CC	79589666	URIBE BARRIOS MILTON DAVID																25-14	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000		
Centro de Trabajo: PRINCIPAL VENDEDORES (6 Afiliados)																						\$15,190,001	\$2,426,400			\$15,190,001	\$603,500			\$15,190,001	\$603,500			\$15,190,001	\$656,500			\$0	\$0			\$4,289,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						\$15,190,001	\$2,426,400			\$15,190,001	\$603,500			\$15,190,001	\$603,500			\$15,190,001	\$656,500			\$0	\$0			\$4,289,900
16	CC	1031132645	AMAYA PENAGOS OMAR IVAN																230301	29	\$2,996,667	\$479,500	EPS008	29	\$2,996,667	\$119,900	CCF24	29	\$2,996,667	\$119,900	14-11	29	\$2,996,667	4.350%	\$130,400	29	\$0	\$0	Si	\$849,700		
17	CC	1031132645	AMAYA PENAGOS OMAR IVAN									X							230301	1	\$103,334	\$12,500	EPS008	1	\$103,334	\$0	CCF24	1	\$103,334	\$0	14-11	1	\$103,334	0.000%	\$0	1	\$0	\$0	Si	\$12,500		
18	CC	1030658630	BRICENO DIAZ FABIAN STEVEN	X															230201	6	\$620,000	\$99,200	EPS008	6	\$620,000	\$24,800	CCF24	6	\$620,000	\$24,800	14-11	6	\$620,000	4.350%	\$27,000	6	\$0	\$0	Si	\$175,800		
19	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																230301	30	\$3,100,000	\$496,000	EPS005	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900		
20	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900		
21	CC	1073156631	REPIZO JULIAN CAMILO	X															25-14	21	\$2,170,000	\$347,200	EPS005	21	\$2,170,000	\$86,800	CCF24	21	\$2,170,000	\$86,800	14-11	21	\$2,170,000	4.350%	\$94,400	21	\$0	\$0	Si	\$615,200		
22	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900		
Total Afiliados(17)																						\$38,603,815	\$6,170,000			\$38,603,815	\$1,537,600			\$38,603,815	\$1,537,600			\$38,603,815	\$1,767,800			\$0	\$0			\$11,013,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	\$6,170,000	\$0	\$0	\$6,170,000
COLFONDOS	231001	800,227,940	6	2	\$654,400	\$0	\$0	\$654,400
COLPENSIONES	25-14	900,336,004	7	3	\$1,131,200	\$0	\$0	\$1,131,200
PORVENIR	230301	800,224,808	8	11	\$4,285,200	\$0	\$0	\$4,285,200
PROTECCION	230201	800,229,739	0	1	\$99,200	\$0	\$0	\$99,200
ARL (ADMINISTRADORAS: 1)				17	\$1,767,800	\$0	\$0	\$1,767,800
ARL SURA	14-11	890,903,790	5	17	\$1,767,800	\$0	\$0	\$1,767,800
CCF (ADMINISTRADORAS: 1)				17	\$1,537,600	\$0	\$0	\$1,537,600
COMPENSAR	CCF24	860,066,942	7	17	\$1,537,600	\$0	\$0	\$1,537,600
EPS (ADMINISTRADORAS: 5)				17	\$1,537,600	\$0	\$0	\$1,537,600
COMPENSAR	EPS008	860,066,942	7	6	\$452,500	\$0	\$0	\$452,500
FAMISANAR	EPS017	830,003,564	7	5	\$505,600	\$0	\$0	\$505,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$96,000	\$0	\$0	\$96,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$176,700	\$0	\$0	\$176,700
SANITAS	EPS005	800,251,440	6	3	\$306,800	\$0	\$0	\$306,800
TOTAL				17	\$11,013,000	\$0	\$0	\$11,013,000