

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900322373	9	SOCIETY SERVICES GENERAL S.A.S.	B - MENOS DE 200 COTIZANTES	CASANARE	calle 1 1 1	TRINIDAD-CASANARE	3103333333	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	2022691735	9496675663	E	2025/12/17	2025/12/19	BANCO BBVA COLOMBIA S.A.		\$5,465,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																										
No.	Identificación		Nombre	ing	ret	tde	tdp	tap	vsp	cor	vst	sln	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	Exonerado SENA e ICBF	Total Aportes																		
1	CC	1002367662	AMEZQUITA FAGUA BRENDA JULIETH	X																230301	17	\$806,650	\$129,100	ESSC24	17	\$806,650	\$32,300	CCF69	17	\$806,650	\$32,300	14-4	17	\$806,650	\$8,500	17	\$0	\$0	Si	\$202,200																		
2	CC	23937126	BENITEZ TARACHE NURIA	X																230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
3	CC	1115864630	BOHORQUEZ ROJAS OSCAR EFREN	X																230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
4	CC	1049611927	BOLIVAR LOPEZ LUZ EMILCE	X																230301	11	\$521,950	\$83,600	EPS005	11	\$521,950	\$20,900	CCF69	11	\$521,950	\$20,900	14-4	11	\$521,950	\$5,500	11	\$0	\$0	Si	\$130,900																		
5	CC	1124826233	CASTILLO WALTEROS YUDITHLEY	X																231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
6	CC	24143688	CRUZ OMAIRA	X																25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
7	CC	1133939833	GONZALEZ DUEÑAS ANA YISELA	X																230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
8	CC	1118566846	GUANARO URBANO ALBA ZORAIDA	X																230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
9	CC	47435235	LAVERDE MESA MARIA FANNY	X																230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
10	CC	40045114	MARTINEZ PEDROZA MARISOL	X																230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
11	CC	47431406	MOJICA MORENO NANCY	X																230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
12	CC	1118534268	NEGRO ROJAS JENNY DISNEY	X																230301	25	\$1,186,250	\$189,800	EPS005	25	\$1,186,250	\$47,500	CCF69	25	\$1,186,250	\$47,500	14-4	25	\$1,186,250	\$12,400	25	\$0	\$0	Si	\$297,200																		
13	CC	1007436192	NIÑO MENDIVELSO YOIS LISNEDY	X																230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
14	CC	40042605	NUMPAQUE CIFUENTES MARIA MARICEL	X																25-14	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
15	CC	63394906	PINZON GARCIA GLORIA ESPERANZA	X																25-14	21	\$996,450	\$159,500	CCFC55	21	\$996,450	\$39,900	CCF69	21	\$996,450	\$39,900	14-4	21	\$996,450	\$10,500	21	\$0	\$0	Si	\$249,800																		
16	CC	40046298	RAQUIRA SUAREZ NUBIA ESPERANZA	X																230301	25	\$1,186,250	\$189,800	EPS005	25	\$1,186,250	\$47,500	CCF69	25	\$1,186,250	\$47,500	14-4	25	\$1,186,250	\$12,400	25	\$0	\$0	Si	\$297,200																		
17	CC	39799974	TIUSO CLAVIJO LUZ MERY	X																25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700																		
Total Afiliados (17)																								\$21,779,550	\$3,485,400			\$21,779,550	\$872,100			\$21,779,550	\$872,100			\$21,779,550	\$228,100			\$0	\$0																	\$5,457,700

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				17	\$3,485,400	\$0	\$3,489,900	
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$0	\$228,100	
COLPENSIONES	25-14	900,336,004	7	4	\$842,900	\$0	\$844,000	
PORVENIR	230301	800,224,808	8	12	\$2,414,700	\$0	\$2,417,800	
ARL (ADMINISTRADORAS: 1)				17	\$228,100	\$0	\$228,400	
COLPATRIA ARP	14-4	860,002,183	9	17	\$228,100	\$0	\$228,400	
CCF (ADMINISTRADORAS: 1)				17	\$872,100	\$0	\$873,200	
COMFACASANARE	CCF69	844,003,392	8	17	\$872,100	\$0	\$873,200	
EPS (ADMINISTRADORAS: 7)				17	\$872,100	\$0	\$873,600	
CAJACOI	CCFC55	901,543,211	6	1	\$39,900	\$0	\$40,000	
CAPRESOCA	EPSC25	891,856,000	7	2	\$114,000	\$0	\$114,200	
COOSALUD EPS	EPS042	900,226,715	3	1	\$57,000	\$0	\$57,100	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$32,300	\$0	\$32,400	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$171,000	\$0	\$171,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$57,100	
SANITAS	EPS005	800,251,440	6	8	\$400,900	\$0	\$401,500	
TOTAL				17	\$5,457,700	\$0	\$5,465,100	