

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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES																																						
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	vs	st	l	im	va	av	ir	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)																																								\$37,604,350	\$6,015,500															\$10,838,800		
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (3 Afiliados)																																								\$5,150,880	\$822,100																\$1,256,400	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																																								\$5,150,880	\$822,100																\$1,256,400	
1	CC	1026590973																23100	30	\$1,716,960	\$274,800	EPS017	30	\$1,716,960	\$68,700	CCF24	30	\$1,716,960	0.522%	\$9,000	30	\$0	\$0	Si	\$421,200																							
2	CC	1015476449																23030	29	\$1,659,728	\$265,600	EPS008	29	\$1,659,728	\$66,400	CCF24	29	\$1,659,728	0.522%	\$8,700	29	\$0	\$0	Si	\$407,100																							
3	CC	1015476449									X							23030	1	\$57,232	\$6,900	EPS008	1	\$57,232	\$0	CCF24	1	\$57,232	0.000%	\$0	1	\$0	\$0	Si	\$6,900																							
4	CC	1012441498																23100	30	\$1,716,960	\$274,800	EPS017	30	\$1,716,960	\$68,700	CCF24	30	\$1,716,960	0.522%	\$9,000	30	\$0	\$0	Si	\$421,200																							
Centro de Trabajo: PRINCIPAL OPERATIVO (8 Afiliados)																																								\$17,423,294	\$2,788,200															\$5,319,700		
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																																								\$17,423,294	\$2,788,200																\$5,319,700	
5	CC	79685407									X							23030	30	\$2,303,681	\$368,600	EPS008	30	\$2,303,681	\$92,200	CCF24	30	\$2,303,681	6.960%	\$160,400	30	\$0	\$0	Si	\$713,400																							
6	CC	80151919									X							23020	30	\$2,276,400	\$364,300	EPS008	30	\$2,276,400	\$91,100	CCF24	30	\$2,276,400	6.960%	\$158,500	30	\$0	\$0	Si	\$705,000																							
7	CC	1020828576																23030	10	\$519,578	\$83,200	EPS002	10	\$519,578	\$20,800	CCF24	10	\$519,578	6.960%	\$36,200	10	\$0	\$0	Si	\$161,000																							
8	CC	1020828576										X						23030	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF24	20	\$949,000	0.000%	\$0	20	\$0	\$0	Si	\$227,900																							
9	CC	1016015056									X							23030	30	\$2,297,619	\$367,700	EPS017	30	\$2,297,619	\$92,000	CCF24	30	\$2,297,619	6.960%	\$160,000	30	\$0	\$0	Si	\$711,700																							
10	CC	1099552214									X							25-14	30	\$2,221,840	\$355,500	EPS005	30	\$2,221,840	\$88,900	CCF24	30	\$2,221,840	6.960%	\$154,700	30	\$0	\$0	Si	\$688,000																							
11	CC	1000162001									X							23030	28	\$2,212,949	\$354,100	EPS008	28	\$2,212,949	\$88,600	CCF24	28	\$2,212,949	6.960%	\$154,100	28	\$0	\$0	Si	\$685,400																							
12	CC	1000162001										X						23030	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF24	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000																							
13	CC	1023864365										X						23030	30	\$2,327,930	\$372,500	EPS037	30	\$2,327,930	\$93,200	CCF24	30	\$2,327,930	6.960%	\$162,100	30	\$0	\$0	Si	\$721,000																							
14	CC	79589666										X						25-14	30	\$2,219,397	\$355,200	EPS002	30	\$2,219,397	\$88,800	CCF24	30	\$2,219,397	6.960%	\$154,500	30	\$0	\$0	Si	\$687,300																							
Centro de Trabajo: PRINCIPAL VENDEDORES (6 Afiliados)																																								\$15,030,176	\$2,405,200																\$4,262,700	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																																								\$15,030,176	\$2,405,200																	\$4,262,700
15	CC	1031132645																23030	30	\$2,820,720	\$451,400	EPS008	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000																							
16	CE	1435077																23030	30	\$2,820,720	\$451,400	EPS005	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000																							
17	CC	80022661																23030	30	\$2,820,720	\$451,400	EPS017	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000																							
18	CC	1073156631															X	25-14	4	\$376,096	\$60,200	EPS005	4	\$376,096	\$15,100	CCF24	4	\$376,096	4.350%	\$16,400	4	\$0	\$0	Si	\$106,800																							
19	CC	1014227411																23030	30	\$3,371,200	\$539,400	EPS005	30	\$3,371,200	\$134,900	CCF24	30	\$3,371,200	4.350%	\$146,700	30	\$0	\$0	Si	\$955,900																							
20	CC	52915506																23030	30	\$2,820,720	\$451,400	EPS017	30	\$2,820,720	\$112,900	CCF24	30	\$2,820,720	4.350%	\$122,800	30	\$0	\$0	Si	\$800,000																							
Total Afiliados (17)																																								\$37,604,350	\$6,015,500																\$10,838,800	

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	1993876007	9496190354	E	2025/12/18	2025/12/10	BANCOLOMBIA	0	\$10,838,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				17	\$6,015,500	\$0	\$0	\$6,015,500	
COLFONDOS	231001	800,227,940	6	2	\$549,600	\$0	\$0	\$549,600	
COLPENSIONES	25-14	900,336,004	7	3	\$770,900	\$0	\$0	\$770,900	
PORVENIR	230301	800,224,808	8	11	\$4,330,700	\$0	\$0	\$4,330,700	
PROTECCION	230201	800,229,739	0	1	\$364,300	\$0	\$0	\$364,300	
ARL (ADMINISTRADORAS: 1)				17	\$1,821,500	\$0	\$0	\$1,821,500	
ARL SURA	14-11	890,903,790	5	17	\$1,821,500	\$0	\$0	\$1,821,500	
CCF (ADMINISTRADORAS: 1)				17	\$1,499,000	\$0	\$0	\$1,499,000	
COMPENSAR	CCF24	860,066,942	7	17	\$1,499,000	\$0	\$0	\$1,499,000	
EPS (ADMINISTRADORAS: 5)				17	\$1,502,800	\$0	\$0	\$1,502,800	
COMPENSAR	EPS008	860,066,942	7	5	\$455,000	\$0	\$0	\$455,000	
FAMISANAR	EPS017	830,003,564	7	5	\$455,200	\$0	\$0	\$455,200	
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$93,200	\$0	\$0	\$93,200	
SALUD TOTAL	EPS002	800,130,907	4	2	\$147,600	\$0	\$0	\$147,600	
SANITAS	EPS005	800,251,440	6	4	\$351,800	\$0	\$0	\$351,800	
TOTAL				17	\$10,838,800	\$0	\$0	\$10,838,800	