

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
2025-10	2025-11	1911154249	9494499083	E	2025/11/21	2025/11/07	BANCOLOMBIA	0	\$10,490,800

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes							
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo		Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte
SUCURSAL: PRINCIPAL (16 Afiliados)																														\$36,218,464	\$5,793,200	\$36,218,464	\$1,446,800	\$36,218,464	\$1,446,800	\$36,218,464	\$1,804,000	\$0	\$0	\$10,490,800
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (3 Afiliados)																														\$5,121,534	\$819,700	\$5,121,534	\$205,000	\$5,121,534	\$205,000	\$5,121,534	\$26,100	\$0	\$0	\$1,255,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																														\$5,121,534	\$819,700	\$5,121,534	\$205,000	\$5,121,534	\$205,000	\$5,121,534	\$26,100	\$0	\$0	\$1,255,800
1	CC	1026590973	CLAROS VELASCO ANGIE YULIANA																		23100	27	\$1,545,264	\$247,300	EPS017	27	\$1,545,264	\$61,900	CCF24	27	\$1,545,264	0.522%	\$8,100	27	\$0	\$0	Si	\$379,200		
2	CC	1026590973	CLAROS VELASCO ANGIE YULIANA									X									23100	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$5,700	CCF24	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$34,200		
3	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA																		23030	30	\$1,716,960	\$274,800	EPS008	30	\$1,716,960	\$68,700	CCF24	30	\$1,716,960	0.522%	\$9,000	30	\$0	\$0	Si	\$421,200		
4	CC	1012441498	NOY ANGEL PAULA NATALIA																		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)																														\$16,442,850	\$2,628,500	\$16,442,850	\$655,300	\$16,442,850	\$655,300	\$16,442,850	\$1,140,000	\$0	\$0	\$5,079,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																														\$16,442,850	\$2,628,500	\$16,442,850	\$655,300	\$16,442,850	\$655,300	\$16,442,850	\$1,140,000	\$0	\$0	\$5,079,100
5	CC	79685407	ARIZA SAENZ MIGUEL ANGEL																		23030	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900		
6	CC	80151919	CRUZ MORALES NESTOR FABIAN																		23020	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900		
7	CC	1020828576	FUNEME FONSECA BRAYAN ALEXANDER																		23030	30	\$1,558,733	\$249,400	EPS002	30	\$1,558,733	\$62,400	CCF24	30	\$1,558,733	6.960%	\$108,500	30	\$0	\$0	Si	\$482,700		
8	CC	1016015056	GARZON AFRICANO JHON FREDY																		23030	29	\$2,062,805	\$330,100	EPS017	29	\$2,062,805	\$82,600	CCF24	29	\$2,062,805	6.960%	\$143,600	29	\$0	\$0	Si	\$638,900		
9	CC	1016015056	GARZON AFRICANO JHON FREDY									X									23030	1	\$71,132	\$8,600	EPS017	1	\$71,132	\$0	CCF24	1	\$71,132	0.000%	\$0	1	\$0	\$0	Si	\$8,600		
10	CC	1099552214	PENAGOS VALENCIA ERIK DUBAN																		25-14	30	\$2,133,936	\$341,500	EPS005	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900		
11	CC	1000162001	ROJAS CRUZ JUAN CAMILO																		23030	30	\$2,133,936	\$341,500	EPS008	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900		
12	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO																		23030	30	\$2,133,936	\$341,500	EPS037	30	\$2,133,936	\$85,400	CCF24	30	\$2,133,936	6.960%	\$148,600	30	\$0	\$0	Si	\$660,900		
13	CC	79589666	URIBE BARRIOS MILTON DAVID																		25-14	30	\$2,080,500	\$332,900	EPS002	30	\$2,080,500	\$83,300	CCF24	30	\$2,080,500	6.960%	\$144,900	30	\$0	\$0	Si	\$644,400		
Centro de Trabajo: PRINCIPAL VENDEDORES (5 Afiliados)																														\$14,654,080	\$2,345,000	\$14,654,080	\$586,500	\$14,654,080	\$586,500	\$14,654,080	\$637,900	\$0	\$0	\$4,155,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																														\$14,654,080	\$2,345,000	\$14,654,080	\$586,500	\$14,654,080	\$586,500	\$14,654,080	\$637,900	\$0	\$0	\$4,155,900
14	CC	1031132645	AMAYA PENAGOS OMAR IVAN																		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		
15	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																		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		
16	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																		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		
17	CC	1014227411	RODRIGUEZ PRIETO DARWIN ESNEIDER																		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		
18	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																		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(16)																			\$36,218,464	\$5,793,200	\$36,218,464	\$1,446,800	\$36,218,464	\$1,446,800	\$36,218,464	\$1,804,000	\$0	\$0	\$10,490,800										

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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
2025-10	2025-11	1911154249	9494499083	E	2025/11/21	2025/11/07	BANCOLOMBIA	0	\$10,490,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				16	\$5,793,200	\$0	\$0	\$5,793,200	
COLFONDOS	231001	800,227,940	6	2	\$544,900	\$0	\$0	\$544,900	
COLPENSIONES	25-14	900,336,004	7	2	\$674,400	\$0	\$0	\$674,400	
PORVENIR	230301	800,224,808	8	11	\$4,232,400	\$0	\$0	\$4,232,400	
PROTECCION	230201	800,229,739	0	1	\$341,500	\$0	\$0	\$341,500	
ARL (ADMINISTRADORAS: 1)				16	\$1,804,000	\$0	\$0	\$1,804,000	
ARL SURA	14-11	890,903,790	5	16	\$1,804,000	\$0	\$0	\$1,804,000	
CCF (ADMINISTRADORAS: 1)				16	\$1,446,800	\$0	\$0	\$1,446,800	
COMPENSAR	CCF24	860,066,942	7	16	\$1,446,800	\$0	\$0	\$1,446,800	
EPS (ADMINISTRADORAS: 5)				16	\$1,446,800	\$0	\$0	\$1,446,800	
COMPENSAR	EPS008	860,066,942	7	5	\$437,800	\$0	\$0	\$437,800	
FAMISANAR	EPS017	830,003,564	7	5	\$444,700	\$0	\$0	\$444,700	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$85,400	\$0	\$0	\$85,400	
SALUD TOTAL	EPS002	800,130,907	4	2	\$145,700	\$0	\$0	\$145,700	
SANITAS	EPS005	800,251,440	6	3	\$333,200	\$0	\$0	\$333,200	
TOTAL				16	\$10,490,800	\$0	\$0	\$10,490,800	