

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	1978506602	9495813222	E	2025/12/04	2025/12/03	BANCO DE OCCIDENTE	0	\$243,315,000

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
<b>Sucursal: PRINCIPAL (71 Afiliados)</b>					\$699,330,598	\$119,275,800			\$699,330,598	\$51,299,900			\$717,569,731	\$28,581,200			\$699,330,598	\$29,652,700		\$290,085,935	\$14,505,400	
<b>Centro de Trabajo: CENTRO TRABAJO 4 ( 71 Afiliados)</b>					\$699,330,598	\$119,275,800			\$699,330,598	\$51,299,900			\$717,569,731	\$28,581,200			\$699,330,598	\$29,652,700		\$290,085,935	\$14,505,400	
Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)					\$8,000,000	\$1,360,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000	\$348,000		\$0	\$0	
1	CC	1129576173	SALAS HANS	230201	30	\$8,000,000	\$1,360,000	EPS005	30	\$8,000,000	\$320,000	CCF07	30	\$8,000,000	\$320,000	14-23	30	\$8,000,000	\$348,000	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 58 Afiliados)					\$600,308,864	\$102,441,000			\$600,308,864	\$46,237,600			\$618,547,998	\$24,620,000			\$600,308,864	\$25,496,900		\$277,132,085	\$13,857,600	
2	CC	80217009	ARISTIZABAL JAVIER	25-14	30	\$20,504,797	\$3,486,000	EPS005	30	\$20,504,797	\$2,563,100	CCF22	30	\$20,504,797	\$820,200	14-23	30	\$20,504,797	\$892,000	30	\$20,504,797	\$1,025,300
3	CC	79448570	BELTRAN HERNANDO	25-14	30	\$7,716,760	\$1,311,900	EPS037	30	\$7,716,760	\$308,700	CCF22	30	\$7,716,760	\$308,700	14-23	30	\$7,716,760	\$335,700	30	\$0	\$0
4	CC	80857979	BELTRAN JOSE	25-14	1	\$223,910	\$38,300	EPS005	1	\$223,910	\$9,000	CCF22	1	\$229,237	\$9,200	14-23	1	\$223,910	\$0	1	\$0	\$0
5	CC	80857979	BELTRAN JOSE	25-14	29	\$6,493,370	\$1,104,000	EPS005	29	\$6,493,370	\$259,800	CCF22	29	\$6,493,370	\$259,800	14-23	29	\$6,493,370	\$282,500	29	\$0	\$0
6	CC	1090388754	BENAVIDES KARLA	230301	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
7	CC	52163475	BONILLA DIANA	25-14	5	\$895,640	\$152,400	EPS005	5	\$895,640	\$35,900	CCF22	5	\$895,640	\$0	14-23	5	\$895,640	\$0	5	\$0	\$0
8	CC	52163475	BONILLA DIANA	25-14	25	\$5,597,733	\$951,700	EPS005	25	\$5,597,733	\$224,000	CCF22	25	\$6,045,552	\$241,900	14-23	25	\$5,597,733	\$243,600	25	\$0	\$0
9	CC	80874882	CABEZAS NICOLAS	231001	3	\$1,085,853	\$184,800	EPS005	3	\$1,085,853	\$43,500	CCF22	3	\$1,135,574	\$45,500	14-23	3	\$1,085,853	\$0	3	\$0	\$0
10	CC	80874882	CABEZAS NICOLAS	231001	4	\$1,447,804	\$246,300	EPS005	4	\$1,447,804	\$58,000	CCF22	4	\$1,514,099	\$60,600	14-23	4	\$1,447,804	\$0	4	\$0	\$0
11	CC	80874882	CABEZAS NICOLAS	231001	3	\$1,085,853	\$184,800	EPS005	3	\$1,085,853	\$43,500	CCF22	3	\$1,135,574	\$45,500	14-23	3	\$1,085,853	\$0	3	\$0	\$0
12	CC	80874882	CABEZAS NICOLAS	231001	20	\$7,239,016	\$1,230,700	EPS005	20	\$7,239,016	\$289,600	CCF22	20	\$7,239,015	\$289,600	14-23	20	\$7,239,016	\$314,900	20	\$0	\$0
13	CC	7314266	CABIELES YESID	230201	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
14	CC	52663519	CABRERA LUZ	230201	30	\$4,553,567	\$728,600	EPS008	30	\$4,553,567	\$182,200	CCF22	30	\$4,553,567	\$182,200	14-23	30	\$4,553,567	\$198,100	30	\$0	\$0
15	CC	79568655	CALDERON ABEL	25-14	30	\$14,200,058	\$2,414,300	EPS005	30	\$14,200,058	\$1,775,100	CCF22	30	\$14,200,058	\$568,100	14-23	30	\$14,200,058	\$617,800	30	\$14,200,058	\$710,200
16	CC	7685811	CALDERON OCTAVIO	25-14	30	\$9,913,717	\$1,685,400	EPS005	30	\$9,913,717	\$396,600	CCF22	30	\$9,913,717	\$396,600	14-23	30	\$9,913,717	\$431,300	30	\$0	\$0
17	CC	1026265201	CAMARGO PAULA	25-14	30	\$9,913,717	\$1,685,400	EPS005	30	\$9,913,717	\$396,600	CCF22	30	\$9,913,717	\$396,600	14-23	30	\$9,913,717	\$431,300	30	\$0	\$0
18	CC	52310718	CASTIBLANCO ELIZABETH	25-14	2	\$447,819	\$76,300	EPS005	2	\$447,819	\$18,000	CCF22	2	\$447,819	\$18,000	14-23	2	\$447,819	\$0	2	\$0	\$0
19	CC	52310718	CASTIBLANCO ELIZABETH	25-14	4	\$895,638	\$152,400	EPS005	4	\$895,638	\$35,900	CCF22	4	\$895,638	\$35,900	14-23	4	\$895,638	\$0	4	\$0	\$0
20	CC	52310718	CASTIBLANCO ELIZABETH	25-14	24	\$5,373,824	\$913,700	EPS005	24	\$5,373,824	\$215,000	CCF22	24	\$5,373,823	\$215,000	14-23	24	\$5,373,824	\$233,800	24	\$0	\$0
21	CC	35425308	CIFUENTES DIANA	25-14	30	\$16,214,275	\$2,756,500	EPS010	30	\$16,214,275	\$2,026,800	CCF22	30	\$16,214,275	\$648,600	14-23	30	\$16,214,275	\$705,400	30	\$16,214,275	\$810,800
22	CC	53093829	CORREA LEIDY	230201	2	\$447,819	\$76,300	EPS017	2	\$447,819	\$18,000	CCF22	2	\$447,819	\$0	14-23	2	\$447,819	\$0	2	\$0	\$0
23	CC	53093829	CORREA LEIDY	230201	28	\$6,269,461	\$1,066,000	EPS017	28	\$6,269,461	\$250,800	CCF22	28	\$6,717,279	\$268,700	14-23	28	\$6,269,461	\$272,800	28	\$0	\$0
24	CC	1026291451	DE LIMA BRENDA	230301	30	\$9,913,717	\$1,685,400	EPS002	30	\$9,913,717	\$396,600	CCF22	30	\$9,913,717	\$396,600	14-23	30	\$9,913,717	\$431,300	30	\$0	\$0
25	CC	1110526762	ESCOBAR GISSETH	231001	30	\$6,717,279	\$1,142,000	EPS002	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
26	CC	1098707961	ESPARZA VIVIANA	230201	30	\$6,717,279	\$1,142,000	EPS002	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
27	CC	52713262	GAITAN JEMY	231001	30	\$9,913,718	\$1,685,400	EPS010	30	\$9,913,718	\$396,600	CCF22	30	\$9,913,718	\$396,600	14-23	30	\$9,913,718	\$431,300	30	\$0	\$0
28	CC	49769863	GALINDO MARIA	25-14	30	\$17,053,037	\$2,899,100	EPS005	30	\$17,053,037	\$2,131,700	CCF22	30	\$17,053,037	\$682,200	14-23	30	\$17,053,037	\$741,900	30	\$17,053,037	\$852,700
29	CC	9173482	GARCIA JUAN	25-14	30	\$28,623,500	\$5,152,400	EPS010	30	\$28,623,500	\$3,578,000	CCF22	30	\$44,327,945	\$1,773,200	14-23	30	\$28,623,500	\$1,245,200	30	\$44,327,945	\$2,216,500
30	CC	11348755	GARZON GIOVANNY	25-14	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
31	CC	1014268736	GONZALEZ JENNY	230201	30	\$4,265,879	\$682,600	EPS017	30	\$4,265,879	\$170,700	CCF22	30	\$4,265,879	\$170,700	14-23	30	\$4,265,879	\$185,600	30	\$0	\$0
32	CC	80772894	GUERRERO CESAR	230201	30	\$7,568,340	\$1,286,800	EPS037	30	\$7,568,340	\$302,800	CCF22	30	\$7,568,340	\$302,800	14-23	30	\$7,568,340	\$329,300	30	\$0	\$0
33	CC	52902443	GUZMAN ANGELA	25-14	8	\$929,586	\$148,800	EPS010	8	\$929,586	\$37,200	CCF22	8	\$929,585	\$37,200	14-23	8	\$929,586	\$0	8	\$0	\$0
34	CC	52902443	GUZMAN ANGELA	25-14	22	\$2,556,362	\$409,100	EPS010	22	\$2,556,362	\$102,300	CCF22	22	\$2,556,361	\$102,300	14-23	22	\$2,556,362	\$111,300	22	\$0	\$0
35	CC	80035226	GUZMAN JAVIER	25-14	30	\$6,717,279	\$1,142,000	EPS005	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0
36	CC	1018448516	HENDE ANDREA	230301	30	\$6,717,279	\$1,142,000	EPS008	30	\$6,717,279	\$268,700	CCF22	30	\$6,717,279	\$268,700	14-23	30	\$6,717,279	\$292,300	30	\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	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	1978506602	9495813222	E	2025/12/04	2025/12/03	BANCO DE OCCIDENTE	0	\$243,315,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				71	\$119,275,800	\$0	\$0	\$119,275,800	
COLFONDOS	231001	800,227,940	6	6	\$8,184,500	\$0	\$0	\$8,184,500	
COLPENSIONES	25-14	900,336,004	7	41	\$70,210,200	\$0	\$0	\$70,210,200	
PORVENIR	230301	800,224,808	8	10	\$18,909,600	\$0	\$0	\$18,909,600	
PROTECCION	230201	800,229,739	0	14	\$21,971,500	\$0	\$0	\$21,971,500	
ARL (ADMINISTRADORAS: 1)				71	\$29,652,700	\$0	\$0	\$29,652,700	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	71	\$29,652,700	\$0	\$0	\$29,652,700	
CCF (ADMINISTRADORAS: 7)				71	\$28,581,200	\$0	\$0	\$28,581,200	
COLSUBSIDIO	CCF22	860,007,336	1	58	\$24,620,000	\$0	\$0	\$24,620,000	
COMFAMA	CCF04	890,900,841	9	2	\$628,700	\$0	\$0	\$628,700	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$320,000	\$0	\$0	\$320,000	
COMFANDI	CCF57	890,303,208	5	2	\$588,700	\$0	\$0	\$588,700	
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$830,800	\$0	\$0	\$830,800	
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	\$806,100	\$0	\$0	\$806,100	
CONFAMILIARES	CCF11	890,806,490	5	2	\$786,900	\$0	\$0	\$786,900	
EPS (ADMINISTRADORAS: 7)				71	\$51,299,900	\$0	\$0	\$51,299,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,898,300	\$0	\$0	\$1,898,300	
COMPENSAR	EPS008	860,066,942	7	5	\$1,159,300	\$0	\$0	\$1,159,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$13,647,900	\$0	\$0	\$13,647,900	
FAMISANAR	EPS017	830,003,564	7	3	\$708,200	\$0	\$0	\$708,200	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$2,627,500	\$0	\$0	\$2,627,500	
SALUD TOTAL	EPS002	800,130,907	4	10	\$10,314,600	\$0	\$0	\$10,314,600	
SANITAS	EPS005	800,251,440	6	32	\$20,944,100	\$0	\$0	\$20,944,100	
ICBF (ADMINISTRADORAS: 1)				14	\$8,703,200	\$0	\$0	\$8,703,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	\$8,703,200	\$0	\$0	\$8,703,200	
SENA (ADMINISTRADORAS: 1)				14	\$5,802,200	\$0	\$0	\$5,802,200	
SENA	PASENA	899,999,034	1	14	\$5,802,200	\$0	\$0	\$5,802,200	
<b>TOTAL</b>				<b>71</b>	<b>\$243,315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,315,000</b>	