| Alcaldía de Bucaramanga | REPORTE DE SEGURIDAD SOCIAL | Código: F-GDI-5200-238,37-001<br>Versión: 0.0<br>Fecha aprobación: Diciembre- 13- 2022<br>Página 1 |
|---|---|---|

| EMPRESA : | ARQUITECTURA Y GERENCIA DE PROYECTOS AGP SAS | PERIODO: | 01/11/2024 AL 30/11/2024 | CONTRATO: | 324 DE 2023 |
|---|---|---|---|---|---|

| N | PROFESIONAL | TIEMPO DE CONTRATO | TOTAL DIAS | TIEMPO PRESENTADO | CARGO | NO. PLANILLA | IBC | EPS | AFP | ARL | CCF | FECHA DE PAGO | VALOR DEL PAGO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | LUIS JOSE GARCIA | 148 de 160 | 30 | 100% | DIRECTOR DE INTERVENTORIA | 9478414108 | $ 6.600.000 | $ 264.000 | $ - | $ 459.400 | $ 264.000 | 03/12/2024 | $ 987.400 |
| 2 | CRISTIAN BARBOSA | 148 de 160 | 30 | 100% | RESIDENTE DE INTERVENTORIA DE OBRA ELÉCTRICA | 9478414108 | $ 5.500.000 | $ 220.000 | $ 935.000 | $ 382.800 | $ 220.000 | 03/12/2024 | $ 1.757.800 |
| 3 | MILENA CASTAÑO | 148 de 160 | 30 | 100% | RESIDENTE DE INTERVENTORIA DE OBRA ELÉCTRICA | 9478414108 | $ 5.500.000 | $ 220.000 | $ 935.000 | $ 382.800 | $ 220.000 | 03/12/2024 | $ 1.757.800 |
| 4 | BLANCA CONTRERAS BUITRAGO | 148 de 160 | 30 | 100% | PROFESIONAL HSEQ | 9478414108 | $ 3.300.000 | $ 132.000 | $ 528.000 | $ 229.700 | $ 132.000 | 03/12/2024 | $ 1.021.700 |
| 5 | IVONNE GUERRERO | 148 de 160 | 30 | 100% | PROFESIONAL HSEQ | 9478414108 | $ 3.300.000 | $ 132.000 | $ 528.000 | $ 229.700 | $ 132.000 | 03/12/2024 | $ 1.021.700 |
| 6 | CESAR CARIAS | 148 de 160 | 30 | 100% | PROFESIONAL SOCIAL | 9478414108 | $ 3.300.000 | $ 132.000 | $ - | $ 229.700 | $ 132.000 | 03/12/2024 | $ 493.700 |
| 7 | SOFIA CARVAJAL | 148 de 160 | 30 | 100% | PROFESIONAL SOCIAL | 9478414108 | $ 3.300.000 | $ 132.000 | $ 528.000 | $ 229.700 | $ 132.000 | 03/12/2024 | $ 1.021.700 |
| 8 | JOSE ESPALZA | 148 de 160 | 30 | 100% | AUXILIAR TÉCNICO DE INGENIERÍA | 9478414108 | $ 2.400.000 | $ 96.000 | $ 384.000 | $ 167.100 | $ 96.000 | 03/12/2024 | $ 743.100 |
| 9 | EDGAR OSSES | 148 de 160 | 30 | 100% | AUXILIAR TÉCNICO DE INGENIERÍA | 9478414108 | $ 2.400.000 | $ 96.000 | $ 384.000 | $ 167.100 | $ 96.000 | 03/12/2024 | $ 743.100 |
| TOTALES | | | | | | | $ 35.600.000 | $ 1.424.000 | $ 4.222.000 | $ 2.478.000 | $ 1.424.000 | | $ 9.548.000 |

Elaboró:

Prof. Blanca Contreras Buitrago
Profesional HSEQ Interventoría
INTERVENTORIA AGP SAS

Aprobó:

RICARDO GONZALEZ GUALDRON
Profesional CPS (HSEQ)
OFICINA DE ALUMBRADO PUBLICO

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901264150 | 8 | ARQUITECTURA Y GERENCIA DE PROYECTOS AGP SAS | B - MENOS DE 200 COTIZANTES | ARQUITECTURA Y GERENCIA DE PROYECTOS AGP SAS SAS | CALLE 34 N° 26-37 | FLORIDABLANCA-SANTANDER | 6393074 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1096407652 | 9478414108 | E | 2024/12/12 | 2024/12/03 | BANCO FALABELLA | 0 | $9,548,000 |

## 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 |
| **Sucursal: ARQUITECTURA Y GERENCIA DE PROYECTOS AGP SAS SAS (7 Afiliados)** | | | | | $22,400,000 | $3,694,000 | | | $25,700,000 | $1,028,000 | | | $25,700,000 | $1,028,000 | | | $25,700,000 | $1,788,900 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 7 Afiliados)** | | | | | $22,400,000 | $3,694,000 | | | $25,700,000 | $1,028,000 | | | $25,700,000 | $1,028,000 | | | $25,700,000 | $1,788,900 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 7 Afiliados) | | | | | $22,400,000 | $3,694,000 | | | $25,700,000 | $1,028,000 | | | $25,700,000 | $1,028,000 | | | $25,700,000 | $1,788,900 | | $0 | $0 |
| 1 | CC | 1099210028 | BARBOSA CRISTIAN | 230301 | 30 | $5,500,000 | $935,000 | EPS005 | 30 | $5,500,000 | $220,000 | CCF40 | 30 | $5,500,000 | $220,000 | 14-4 | 30 | $5,500,000 | $382,800 | 30 | $0 | $0 |
| 2 | CC | 13818088 | CARIAS CESAR | | 0 | $0 | $0 | EPS017 | 30 | $3,300,000 | $132,000 | CCF40 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 |
| 3 | CC | 1095812596 | CARVAJAL SOFIA | 230301 | 30 | $3,300,000 | $528,000 | EPS005 | 30 | $3,300,000 | $132,000 | CCF40 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 |
| 4 | CC | 63548115 | CASTAÑO MILENA | 230901 | 30 | $5,500,000 | $935,000 | EPS002 | 30 | $5,500,000 | $220,000 | CCF40 | 30 | $5,500,000 | $220,000 | 14-4 | 30 | $5,500,000 | $382,800 | 30 | $0 | $0 |
| 5 | CC | 1098771632 | EPALZA JOSE | 230301 | 30 | $2,400,000 | $384,000 | EPS005 | 30 | $2,400,000 | $96,000 | CCF40 | 30 | $2,400,000 | $96,000 | 14-4 | 30 | $2,400,000 | $167,100 | 30 | $0 | $0 |
| 6 | CC | 63523235 | GUERRERO IVONNE | 230301 | 30 | $3,300,000 | $528,000 | EPS010 | 30 | $3,300,000 | $132,000 | CCF40 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 |
| 7 | CC | 1101682791 | OSSES EDGAR | 230301 | 30 | $2,400,000 | $384,000 | EPS017 | 30 | $2,400,000 | $96,000 | CCF40 | 30 | $2,400,000 | $96,000 | 14-4 | 30 | $2,400,000 | $167,100 | 30 | $0 | $0 |

| 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 |
| **Sucursal: PARQUE CENTENARIO (2 Afiliados)** | | | | | $3,300,000 | $528,000 | | | $9,900,000 | $396,000 | | | $9,900,000 | $396,000 | | | $9,900,000 | $689,100 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 2 Afiliados)** | | | | | $3,300,000 | $528,000 | | | $9,900,000 | $396,000 | | | $9,900,000 | $396,000 | | | $9,900,000 | $689,100 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 2 Afiliados) | | | | | $3,300,000 | $528,000 | | | $9,900,000 | $396,000 | | | $9,900,000 | $396,000 | | | $9,900,000 | $689,100 | | $0 | $0 |
| 8 | CC | 1102356838 | CONTRERAS BLANCA | 230301 | 30 | $3,300,000 | $528,000 | EPS017 | 30 | $3,300,000 | $132,000 | CCF40 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 |
| 9 | CC | 13355550 | GARCIA LUIS | | 0 | $0 | $0 | MIN001 | 30 | $6,600,000 | $264,000 | CCF40 | 30 | $6,600,000 | $264,000 | 14-4 | 30 | $6,600,000 | $459,400 | 30 | $0 | $0 |
| **Total** | **Afiliados( 9)** | | | | $25,700,000 | $4,222,000 | | | $35,600,000 | $1,424,000 | | | $35,600,000 | $1,424,000 | | | $35,600,000 | $2,478,000 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901264150 | 8 | ARQUITECTURA Y GERENCIA DE PROYECTOS AGP SAS | B - MENOS DE 200 COTIZANTES | ARQUITECTURA Y GERENCIA DE PROYECTOS AGP SAS SAS | CALLE 34 N° 26-37 | FLORIDABLANCA-SANTANDER | 6393074 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1096407652 | 9478414108 | E | 2024/12/12 | 2024/12/03 | BANCO FALABELLA | 0 | $9,548,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 7 | $4,222,000 | $0 | $0 | $4,222,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $3,287,000 | $0 | $0 | $3,287,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $935,000 | $0 | $0 | $935,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $2,478,000 | $0 | $0 | $2,478,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 9 | $2,478,000 | $0 | $0 | $2,478,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $1,424,000 | $0 | $0 | $1,424,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 9 | $1,424,000 | $0 | $0 | $1,424,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 9 | $1,424,000 | $0 | $0 | $1,424,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $132,000 | $0 | $0 | $132,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $360,000 | $0 | $0 | $360,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $264,000 | $0 | $0 | $264,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $220,000 | $0 | $0 | $220,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $448,000 | $0 | $0 | $448,000 |
| TOTAL | | | | 9 | $9,548,000 | $0 | $0 | $9,548,000 |