

## Planilla Resumen

### DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|------------------|---------------------|------------|-----------------------|
| NIT 901161368  | 3  | CONSTRUCTORA DIOCO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | carrera 12#10-12 | SOGAMOSO-BOYACA     | 3107820813 | 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 | 1923888871 | 9494676394 | E        | 2025/11/19 | 2025/11/12 | BANCOLOMBIA | 0         | \$4,290,800 |

### RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 11        | \$2,245,800        | \$0            | \$0                    | \$2,245,800        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 1         | \$227,800          | \$0            | \$0                    | \$227,800          |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 4         | \$909,400          | \$0            | \$0                    | \$909,400          |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 5         | \$918,800          | \$0            | \$0                    | \$918,800          |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 1         | \$189,800          | \$0            | \$0                    | \$189,800          |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 11        | \$915,200          | \$0            | \$0                    | \$915,200          |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 11        | \$915,200          | \$0            | \$0                    | \$915,200          |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 11        | \$526,300          | \$0            | \$0                    | \$526,300          |
| COMFABOY                                   | CCF10  | 891,800,213 | 8  | 11        | \$526,300          | \$0            | \$0                    | \$526,300          |
| EPS (ADMINISTRADORAS: 4)                   |        |             |    | 11        | \$574,800          | \$0            | \$0                    | \$574,800          |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 1         | \$47,500           | \$0            | \$0                    | \$47,500           |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 4         | \$177,000          | \$0            | \$0                    | \$177,000          |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 3         | \$179,300          | \$0            | \$0                    | \$179,300          |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 3         | \$171,000          | \$0            | \$0                    | \$171,000          |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$17,200           | \$0            | \$0                    | \$17,200           |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | -2 | 2         | \$17,200           | \$0            | \$0                    | \$17,200           |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$11,500           | \$0            | \$0                    | \$11,500           |
| SENA                                       | PASENA | 899,999,034 | 1  | 2         | \$11,500           | \$0            | \$0                    | \$11,500           |
| <b>TOTAL</b>                               |        |             |    | <b>11</b> | <b>\$4,290,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$4,290,800</b> |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|------------------|---------------------|------------|-----------------------|
| NIT 901161368  | 3  | CONSTRUCTORA DIOCO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | carrera 12#10-12 | SOGAMOSO-BOYACA     | 3107820813 | 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 | 1923888871 | 9494676394 | E        | 2025/11/19 | 2025/11/12 | BANCOLOMBIA | 0         | \$4,290,800 |
| LIQUIDACION DETALLADA DE APORTES |         |            |            |          |            |            |             |           |             |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO             |                |            | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |              |             | CCF    |              |             |          | RIESGOS      |           |             |              | PARAFISCALES |      |             |          | Total Aportes |             |          |        |                       |
|----------------------|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|--------------|-------------|--------|--------------|-------------|----------|--------------|-----------|-------------|--------------|--------------|------|-------------|----------|---------------|-------------|----------|--------|-----------------------|
| No.                  | Identificación | Nombre     | ing       | ret | tdc | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | lri | vip | Codigo | Dias | IBC          | Aporte      | Codigo | Dias         | IBC         | Aporte   | Codigo       | Dias      | IBC         | Aporte       | Codigo       | Dias | IBC         | Aporte   |               | Dias        | IBC      | Aporte | Exonerado SENA e ICBF |
| 1                    | CC             | 5679372    |           | X   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 1    | \$47,450     | \$7,600     | EPS037 | 1            | \$47,450    | \$6,000  | CCF10        | 1         | \$47,450    | \$1,900      | 14-11        | 1    | \$47,450    | \$3,400  | 1             | \$47,450    | \$2,500  | No     | \$21,400              |
| 2                    | CC             | 1002521045 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,423,500  | \$227,800   | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| 3                    | CC             | 1057583477 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500  | \$227,800   | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| 4                    | CC             | 1053512869 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500  | \$227,800   | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| 5                    | CC             | 1053302772 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500  | \$227,800   | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| 6                    | CC             | 74185469   | X         |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 11   | \$521,950    | \$83,600    | EPS041 | 11           | \$521,950   | \$65,300 | CCF10        | 11        | \$521,950   | \$20,900     | 14-11        | 11   | \$521,950   | \$36,400 | 11            | \$521,950   | \$26,200 | No     | \$232,400             |
| 7                    | CC             | 4057638    |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 30   | \$1,423,500  | \$227,800   | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| 8                    | CC             | 1057585115 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,423,500  | \$370,200   | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$583,300             |
| 9                    | CC             | 1057575000 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500  | \$227,800   | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| 10                   | CC             | 4083872    | X         |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230201 | 25   | \$1,186,250  | \$189,800   | ESSC24 | 25           | \$1,186,250 | \$47,500 | CCF10        | 25        | \$1,186,250 | \$47,500     | 14-11        | 25   | \$1,186,250 | \$82,600 | 25            | \$0         | \$0      | Si     | \$367,400             |
| 11                   | CC             | 1192804138 |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,423,500  | \$227,800   | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10        | 30        | \$1,423,500 | \$57,000     | 14-11        | 30   | \$1,423,500 | \$99,100 | 30            | \$0         | \$0      | Si     | \$440,900             |
| Total Afiliados( 11) |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$13,143,650 | \$2,245,800 |        | \$13,143,650 | \$574,800   |          | \$13,143,650 | \$526,300 |             | \$13,143,650 | \$915,200    |      | \$569,400   | \$28,700 |               | \$4,290,800 |          |        |                       |

OS GENERALES DEL APORTANTE

| Identificación | div | Razon Social             | Clase Aportante             | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|-----|--------------------------|-----------------------------|--------------------|------------------|---------------------|------------|-----------------------|
| 01161368       | 3   | CONSTRUCTORA DIOCO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | carrera 12#10-12 | SOGAMOSO-BOYACA     | 3107820813 | Si                    |

OS GENERALES DE LA LIQUIDACION

| Periodo | Clave   | Tipo       | Fecha      | Pago     | Banco       | Dias Mora  | Valor       |
|---------|---------|------------|------------|----------|-------------|------------|-------------|
| nsión   | Salud   | Pago       | Planilla   | Planilla | Limite      | Pago       |             |
| -09     | 2025-10 | 1921682949 | 9494639892 | E        | 2025/10/16  | 2025/11/11 |             |
|         |         |            |            |          | BANCOLOMBIA | 26         | \$1,982,300 |

UIDACION DETALLADA DE APORTES

| EMPLEADO       |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |             | CCF       |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |             |             |           |             |           |                             |               |             |
|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-------------|-------------|-----------|-------------|-----------|-----------------------------|---------------|-------------|
| Identificación |            | Nombre             | ing | ret | lde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | lrl | vip | Codigo | Días | IBC         | Aporte      | Codigo    | Días | IBC         | Aporte      | Codigo    | Días | IBC         | Aporte      | Codigo       | Días | IBC         | Aporte      | Días      | IBC         | Aporte    | Exonerado<br>SENA e<br>ICBF | Total Aportes |             |
| CC             | 5679372    | ACEVEDO SAUL       | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 2    | \$94,900    | \$15,200    | EPS037    | 2    | \$94,900    | \$11,900    | CCF10     | 2    | \$94,900    | \$3,800     | 14-11        | 2    | \$94,900    | \$6,700     | 2         | \$94,900    | \$4,800   | No                          | \$42,400      |             |
| CC             | 1002521045 | AGUDELO EMILY      | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 9    | \$427,050   | \$68,400    | EPS037    | 9    | \$427,050   | \$53,400    | CCF10     | 9    | \$427,050   | \$17,100    | 14-11        | 9    | \$427,050   | \$29,800    | 9         | \$427,050   | \$21,500  | No                          | \$190,200     |             |
| CC             | 1057583477 | BARRERA JORGE      | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 8    | \$379,600   | \$60,800    | EPS041    | 8    | \$379,600   | \$15,200    | CCF10     | 8    | \$379,600   | \$15,200    | 14-11        | 8    | \$379,600   | \$26,500    | 8         | \$0         | \$0       | SI                          | \$117,700     |             |
| CC             | 1053512869 | DEAQUIZ JULIAN     | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 9    | \$427,050   | \$68,400    | EPS041    | 9    | \$427,050   | \$53,400    | CCF10     | 9    | \$427,050   | \$17,100    | 14-11        | 9    | \$427,050   | \$29,800    | 9         | \$427,050   | \$21,500  | No                          | \$190,200     |             |
| CC             | 4057638    | MONTAÑEZ GUILLERMO | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 231001 | 8    | \$379,600   | \$60,800    | EPS037    | 8    | \$379,600   | \$47,500    | CCF10     | 8    | \$379,600   | \$15,200    | 14-11        | 8    | \$379,600   | \$26,500    | 8         | \$379,600   | \$19,000  | No                          | \$169,000     |             |
| CC             | 1057585115 | MUNEVAR VICTOR     | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 9    | \$427,050   | \$68,400    | EPS005    | 9    | \$427,050   | \$53,400    | CCF10     | 9    | \$427,050   | \$17,100    | 14-11        | 9    | \$427,050   | \$29,800    | 9         | \$427,050   | \$21,500  | No                          | \$190,200     |             |
| CC             | 1192804138 | VERDUGO INGRITH    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14  | 30   | \$1,423,500 | \$227,800   | EPS005    | 30   | \$1,423,500 | \$57,000    | CCF10     | 30   | \$1,423,500 | \$57,000    | 14-11        | 30   | \$1,423,500 | \$99,100    | 30        | \$0         | \$0       | SI                          | \$440,900     |             |
| Afiliados( 9)  |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             | \$5,361,850 | \$858,400 |      |             | \$5,361,850 | \$396,300 |      |             | \$5,361,850 | \$214,700    |      |             | \$5,361,850 | \$373,800 | \$2,135,250 | \$107,300 |                             |               | \$1,950,500 |

OS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|------------------|---------------------|------------|-----------------------|
| 01161368       | 3  | CONSTRUCTORA DIOCO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | carrera 12#10-12 | SOGAMOSO-BOYACA     | 3107820813 | SI                    |

OS GENERALES DE LA LIQUIDACION

| Periodo | Clave   | Tipo       | Fecha      | Pago     | Banco      | Dias Mora  | Valor       |
|---------|---------|------------|------------|----------|------------|------------|-------------|
| nsión   | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       |             |
| -09     | 2025-10 | 1921682949 | 9494639892 | E        | 2025/10/16 | 2025/11/11 | BANCOLOMBIA |
|         |         |            |            |          |            | 26         | \$1,982,300 |

SUMEN DE PAGO

| SGO                                        | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| (ADMINISTRADORAS: 3)                       |        |             |    | 9         | \$858,400       | \$13,900       | \$0                    | \$872,300     |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 1         | \$60,800        | \$1,000        | \$0                    | \$61,800      |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 3         | \$364,600       | \$5,900        | \$0                    | \$370,500     |
| FORVENIR                                   | 230301 | 800,224,808 | 8  | 5         | \$433,000       | \$7,000        | \$0                    | \$440,000     |
| (ADMINISTRADORAS: 1)                       |        |             |    | 9         | \$373,800       | \$6,100        | \$0                    | \$379,900     |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 9         | \$373,800       | \$6,100        | \$0                    | \$379,900     |
| (ADMINISTRADORAS: 1)                       |        |             |    | 9         | \$214,700       | \$3,500        | \$0                    | \$218,200     |
| COMFABOY                                   | CCF10  | 891,800,213 | 8  | 9         | \$214,700       | \$3,500        | \$0                    | \$218,200     |
| (ADMINISTRADORAS: 3)                       |        |             |    | 9         | \$396,300       | \$6,500        | \$0                    | \$402,800     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 4         | \$160,300       | \$2,600        | \$0                    | \$162,900     |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 2         | \$68,600        | \$1,200        | \$0                    | \$69,800      |
| ANITAS                                     | EPS005 | 800,251,440 | 6  | 3         | \$167,400       | \$2,700        | \$0                    | \$170,100     |
| (ADMINISTRADORAS: 1)                       |        |             |    | 6         | \$64,400        | \$1,100        | \$0                    | \$65,500      |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 6         | \$64,400        | \$1,100        | \$0                    | \$65,500      |
| (ADMINISTRADORAS: 1)                       |        |             |    | 6         | \$42,900        | \$700          | \$0                    | \$43,600      |
| SENA                                       | PASENA | 899,999,034 | 1  | 6         | \$42,900        | \$700          | \$0                    | \$43,600      |
| TOTAL                                      |        |             |    | 9         | \$1,950,500     | \$31,800       | \$0                    | \$1,982,300   |