ALCALDÍA DE PUERTO GAITÁN, META	CERTIFICADO PAGO SEGURIDAD SOCIAL OTRO TIPO DE CONTRATOS			Puerto Gaitán
	CONTRATACIÓN			
	Código: SCO-FR-109	Versión: 01	Vigencia: 01/08/2025	

EL SUSCRITO SUPERVISOR(A) DEL MUNICIPIO DE PUERTO GAITÁN - META
PAGO DE APORTES OBLIGATORIOS AL SISTEMA DE SEGURIDAD SOCIAL
(ARTÍCULO 23 LEY 1150 DE 2007)
(Decreto 1703 de 2002)
(Ley 797 de 2003)

HACE CONSTAR:

Por medio del presente escrito certifico en mi calidad de SUPERVISORA del contrato N° 1538 del cinco (05) de noviembre de 2025, que la persona jurídica **SERVICIOS E INGENIERIA M&M P.G S.A.S** identificada con Nit. 901.764.884-0, representada legamente por **ANA MILDRETH SOTO MEDINA** identificada con c.c. **30982985 de Puerto Gaitán, Meta,** cumplió en el periodo del **07 DE NOVIEMBRE DE 2025 AL 06 DE DICIEMBRE DE 2025**, realizo el pago conforme a los documentos soportes del pago de Aportes Obligatorios al Sistema de Seguridad Social (SALUD, PENSION, ARL) correspondiente a los ingresos provenientes del Contrato de Prestación de servicios logístico, suscrito con la Alcaldía del Municipio de Puerto Gaitán-Meta, materia del presente pago.

Cuyo objeto es: "ADQUISICIÓN DE INSUMOS MÉDICOS VETERINARIOS, DOTACIÓN, EQUIPOS, HERRAMIENTAS Y MATERIAL PEDAGÓGICO Y DIDÁCTICO PARA EL CONTROL Y VIGILANCIA DE TRÁFICO Y TENENCIA ILEGAL DE ESPECIES".

La certificación la realizo previa verificación del pago por los medios electrónicos de la Planilla del pago a la Seguridad Social, PILA Planilla Integrada de Liquidación de Aportes al pago a la Seguridad Social del perdido **PENSION 2025-10, SALUD 2025-11**, con planilla N. 9494509007 pagada el 2025/11/07, perdido **PENSION 2025-11, SALUD 2025-12**, con planilla N. 9495996135 pagada el 2025/12/04, perdido **PENSION 2025-12, SALUD 2026-01**, con planilla N. 9496397189 pagada el 2025/12/15, con pago a EPS, PENSION, ARL, adjunto CINCO (05) folios.

PERIODO	No PLANILLA	FECHA PAGO DE PLANILLA	IBC	SALUD	PENSIÓN	ARL	CCF	TOTAL
PENSION 2025-10 SALUD 2025-11	9494509007	2025/11/07	$43.746.583	$1.740.200	$6.989.700	$2.090.400	$1.740.200	$12.560.500
PENSION 2025-11 SALUD 2025-12	9495996135	2025/12/04	$71.528.803	$2.885.800	$11.444.500	$4.139.800	$2.828.600	$3.832.400
PENSION 2025-12 SALUD 2026-01	9496397189	2025/12/15	$14.987.500	$599.600	$2.398.100	$278.200	$599.600	$3.875.500
					VALOR TOTAL			$20.268.400

Esta certificación forma parte integral del acta de liquidación, presentada a la Alcaldía de Puerto Gaitán – Meta, para su correspondiente pago según lo pactado contractualmente.

Se expide a los dieciséis (16) días del mes de diciembre del año 2025, con destino a la carpeta contractual.

SANDRA MILENA CASTAÑEDA PINILLA
Secretaria Ecológica y Ambiental

Elaboro: Angelica Andrea Martinez Molina	Reviso: Martin Sebastián Pérez Romero	Aprobó: Sandra Milena Castañeda Pinilla
Cargo: CPS 955 del 2025	Cargo: CPS 1352 del 2025	Cargo: Secretaria Ecológica y Ambiental

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 901764884	0	SERVICIOS EINGENIERIA M&M P.G SAS	B - MENOS DE 200 COTIZANTES	COFREM	CRA 4 # 17A -27	PUERTO GAITAN-META	3144012401	SI

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: COFREM (Afiliados)						$71,528,803	$9,542,400			$72,721,912	$2,410,200			$70,721,912	$2,353,000			$72,721,912	$4,077,400		$0	$0
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)						$11,887,500	$1,902,100			$11,887,500	$475,600			$11,887,500	$475,600			$11,887,500	$62,400		$0	$0
Ciudad: PUERTO GAITAN Depto: META (6 Afiliados)						$11,887,500	$1,902,100			$11,887,500	$475,600			$11,887,500	$475,600			$11,887,500	$62,400		$0	$0
1	CC	1120564194	CAMACHO AHLLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$0	$0
2	CC	1120563438	CLAVIJO LINA	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF34	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0
3	CC	1124824363	CRUZ NARLY	230301	30	$1,664,000	$266,300	EPS002	30	$1,664,000	$66,600	CCF34	30	$1,664,000	$66,600	14-7	30	$1,664,000	$8,700	30	$0	$0
4	CC	1116616439	DUQUE HEIDY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
5	CC	1003520462	MORENO KAREN	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
6	CC	30982985	SOTO ANA	230301	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF34	30	$3,200,000	$128,000	14-7	30	$3,200,000	$16,800	30	$0	$0
Centro de Trabajo: RIESGO 5 (38 Afiliados)						$59,641,303	$9,542,400			$60,261,556	$2,410,200			$58,833,895	$2,353,000			$60,261,556	$4,077,400		$0	$0
Ciudad: PUERTO GAITAN Depto: META (38 Afiliados)						$59,641,303	$9,542,400			$60,261,556	$2,410,200			$58,833,895	$2,353,000			$60,261,556	$4,077,400		$0	$0
7	CC	9399547	AGUIRRE LUIS	25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF34	30	$2,600,000	$104,000	14-7	30	$2,600,000	$181,000	30	$0	$0
8	CC	80219318	ANGEL LUIS	231001	28	$2,800,000	$448,000	EPS002	28	$2,800,000	$112,000	CCF34	28	$2,800,000	$112,000	14-7	28	$2,800,000	$194,900	28	$0	$0
9	CC	1124825812	APONTE YULY	231001	5	$241,411	$38,700	EPS041	5	$241,411	$9,700	CCF34	0	$0	$0	14-7	5	$241,411	$0	0	$0	$0
10	CC	1124825812	APONTE YULY	231001	25	$1,810,580	$289,700	EPS041	25	$1,810,580	$72,500	CCF34	25	$1,810,580	$72,500	14-7	25	$1,810,580	$126,100	25	$0	$0
11	CC	5729110	ARAQUE LUIS	230301	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
12	CC	1120559140	BELTRAN TANIA	230301	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF34	0	$0	$0	14-7	7	$332,150	$0	0	$0	$0
13	CC	1120559140	BELTRAN TANIA	230301	23	$1,585,091	$253,700	EPS041	23	$1,585,091	$63,500	CCF34	23	$1,585,091	$63,500	14-7	23	$1,585,091	$110,400	23	$0	$0
14	CC	1116546218	CASTRO HUBER	230301	13	$895,921	$143,400	EPS002	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
15	CC	1090501426	CETRE JUAN	230301	30	$3,100,000	$496,000	EPS041	30	$3,100,000	$124,000	CCF34	30	$3,100,000	$124,000	14-7	30	$3,100,000	$215,800	30	$0	$0
16	CC	86072128	COLINA WILSON	230301	29	$1,998,593	$319,800	EPS037	29	$1,998,593	$80,000	CCF34	29	$1,998,593	$80,000	14-7	29	$1,998,593	$139,200	29	$0	$0
17	CC	86072128	COLINA WILSON	230301	1	$68,917	$11,100	EPS037	1	$68,917	$2,800	CCF34	1	$68,917	$2,800	14-7	1	$68,917	$0	1	$0	$0
18	CC	1118167840	GAMEZ FREMAN	230301	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
19	CC	1116871926	GOMEZ LEIDER	230301	13	$895,921	$143,400	EPS041	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
20	CC	1124829125	GONZALEZ DIDIER	230301	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
21	CC	1121878156	GONZALEZ RICARDO	230301	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
22	CC	1005452368	GUALTEROS BREINER	230301	30	$2,172,696	$347,700	EPS037	30	$2,172,696	$87,000	CCF34	30	$2,172,696	$87,000	14-7	30	$2,172,696	$151,300	30	$0	$0
23	CC	1124821318	GUTIERREZ LEONARDO	230301	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF34	0	$0	$0	14-7	7	$332,150	$0	0	$0	$0
24	CC	1124821318	GUTIERREZ LEONARDO	230301	23	$1,585,091	$253,700	EPS041	23	$1,585,091	$63,500	CCF34	23	$1,585,091	$63,500	14-7	23	$1,585,091	$110,400	23	$0	$0
25	CC	1003563322	HERRERA MANUEL	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF34	0	$0	$0	14-7	2	$94,900	$0	0	$0	$0
26	CC	1003563322	HERRERA MANUEL	230301	28	$1,929,676	$308,800	EPS037	28	$1,929,676	$77,200	CCF34	28	$1,929,676	$77,200	14-7	28	$1,929,676	$134,400	28	$0	$0
27	CC	1124823695	HOYOS LEISON	230301	13	$895,921	$143,400	EPS037	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
28	CC	1124825387	HOYOS OMAR	230301	13	$895,921	$143,400	CCFC55	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
29	CC	1122677943	MONTENEGRO NILSON	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF34	0	$0	$0	14-7	6	$284,700	$0	0	$0	$0
30	CC	1122677943	MONTENEGRO NILSON	230301	19	$1,309,423	$209,600	EPS002	19	$1,309,423	$52,400	CCF34	19	$1,309,423	$52,400	14-7	19	$1,309,423	$91,200	19	$0	$0
31	CC	1122677943	MONTENEGRO NILSON	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF34	0	$0	$0	14-7	3	$142,350	$0	0	$0	$0
32	CC	86079570	NAÑEZ FABIAN	230301	13	$895,921	$143,400	EPS002	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
33	CC	33646510	PALACIOS LEYDY	230301	30	$2,630,000	$420,800	EPS037	30	$2,630,000	$105,200	CCF34	30	$2,630,000	$105,200	14-7	30	$2,630,000	$183,100	30	$0	$0
34	CC	80151511	PEREZ JAIR	230301	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
35	CC	74754045	PEREZ RITO	231001	29	$1,998,593	$319,800	EPS002	29	$1,998,593	$80,000	CCF34	29	$1,998,593	$80,000	14-7	29	$1,998,593	$139,200	29	$0	$0
36	CC	74754045	PEREZ RITO	231001	1	$68,917	$8,300	EPS002	1	$68,917	$0	CCF34	1	$68,917	$0	14-7	1	$68,917	$0	1	$0	$0
37	CC	1124831264	PEREZ WILLIAN	230301	13	$941,502	$150,700	EPS017	13	$941,502	$37,700	CCF34	13	$941,502	$37,700	14-7	13	$941,502	$65,600	13	$0	$0
38	CC	79213344	PINEDA MANUEL		0	$0	$0	EPS041	9	$620,253	$24,900	CCF34	9	$620,253	$24,900	14-7	9	$620,253	$43,200	9	$0	$0
39	CC	8192692	QUINTERO JAIME	230301	30	$2,067,510	$330,900	EPSIC0	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
40	CC	1124818812	REYES FRANCISCO	230301	13	$895,921	$143,400	EPS002	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0

aportes en línea

Resumen General de Pago

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
41	CC	1006943956	RIVAS KENYURY	230301	12	$960,000	$153,600	EPS037	12	$960,000	$38,400	CCF34	12	$960,000	$38,400	14-7	12	$960,000	$66,900	12	$0	$0
42	CC	1124819102	SANCHEZ BOLIVAR	230301	13	$895,921	$143,400	EPSC34	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
43	CC	17391199	SANCHEZ JUAN	231001	13	$895,921	$143,400	EPS002	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
44	CC	1120866973	SEGURA NUMAR	25-14	1	$68,917	$11,100	EPS037	1	$68,917	$2,800	CCF34	1	$68,917	$2,800	14-7	1	$68,917	$0	1	$0	$0
45	CC	1120866973	SEGURA NUMAR	25-14	29	$1,998,593	$319,800	EPS037	29	$1,998,593	$80,000	CCF34	29	$1,998,593	$80,000	14-7	29	$1,998,593	$139,200	29	$0	$0
46	CC	1121826160	SOTO ARIOSTO	230201	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
47	CC	86070543	SOTO OVER	230301	30	$2,067,510	$330,900	EPS037	30	$2,067,510	$82,800	CCF34	30	$2,067,510	$82,800	14-7	30	$2,067,510	$143,900	30	$0	$0
48	CC	1193530952	TORRES JHON	230301	13	$895,921	$143,400	EPS002	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
49	CC	1006533332	TRIANA BRAYAN	230301	13	$895,921	$143,400	EPS037	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
50	CC	1125548006	URBANO ALICIA	230301	5	$400,000	$64,000	EPS017	5	$400,000	$16,000	CCF34	5	$400,000	$16,000	14-7	5	$400,000	$27,900	5	$0	$0
51	CC	30983461	WILCHES JAIDY	231001	1	$68,917	$11,100	CCFC55	1	$68,917	$2,800	CCF34	1	$68,917	$2,800	14-7	1	$68,917	$0	1	$0	$0
52	CC	30983461	WILCHES JAIDY	231001	12	$827,004	$132,400	CCFC55	12	$827,004	$33,100	CCF34	12	$827,004	$33,100	14-7	12	$827,004	$57,600	12	$0	$0
53	CC	1124820138	YAYES BRAYAN	230301	13	$895,921	$143,400	EPSIC66	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
54	CC	1124819431	YEPES YOWER	230301	13	$895,921	$143,400	EPSIC5	13	$895,921	$35,900	CCF34	13	$895,921	$35,900	14-7	13	$895,921	$62,400	13	$0	$0
Total			**Afiliados(44)**			$71,528,803	$11,444,500			$72,149,056	$2,885,800			$70,721,395	$2,828,600			$72,149,056	$4,139,800		$0	$0

aportes en línea

Resumen General de Pago

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	1980200911	9495996135	E	2025/12/19	2025/12/04	BANCOLOMBIA	0	$21,298,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$11,444,500	$0	$0	$11,444,500
COLFONDOS	23I001	800,227,940	6	5	$1,391,400	$0	$0	$1,391,400
COLPENSIONES	25-14	900,336,004	7	2	$746,900	$0	$0	$746,900
PORVENIR	230301	800,224,808	8	35	$8,975,300	$0	$0	$8,975,300
PROTECCION	230201	800,229,739	0	1	$330,900	$0	$0	$330,900
ARL (ADMINISTRADORAS: 1)				44	$4,139,800	$0	$0	$4,139,800
SEGUROS BOLIVAR	14-7	860,002,503	2	44	$4,139,800	$0	$0	$4,139,800
CCF (ADMINISTRADORAS: 1)				44	$2,828,600	$0	$0	$2,828,600
COFREM	CCF34	892,000,146	3	44	$2,828,600	$0	$0	$2,828,600
EPS (ADMINISTRADORAS: 9)				44	$2,885,800	$0	$0	$2,885,800
CAJACOPI	CCFC5S	901,543,211	6	2	$71,800	$0	$0	$71,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$35,900	$0	$0	$35,900
FAMISANAR	EPS017	830,003,564	7	2	$53,700	$0	$0	$53,700
MALLAMAS	EPSIC5	837,000,084	5	1	$35,900	$0	$0	$35,900
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,345,600	$0	$0	$1,345,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$420,600	$0	$0	$420,600
PIJAOSALUD	EPSIC6	809,008,362	2	2	$118,700	$0	$0	$118,700
SALUD TOTAL	EPS002	800,130,907	4	10	$611,600	$0	$0	$611,600
SANITAS	EPS005	800,251,440	6	2	$192,000	$0	$0	$192,000
TOTAL				44	$21,298,700	$0	$0	$21,298,700

aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 901764884	0	SERVICIOS EINGENIERIA M&M P.G SAS	B - MENOS DE 200 COTIZANTES	COFREM	CRA 4 # 17A -27	PUERTO GAITAN-META	3144012401

DATOS GENERALES DE LA LIQUIDACION

Periodo Pensión	2025-11	Periodo Salud	2025-12
Fecha límite de pago	2025/12/19	Fecha de pago	2025/12/04
Dias de mora	0	Tasa de mora	26.16%

TOTALES

Valor a pagar	$21,298,700
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$21,298,700

DATOS DE LA TRANSACCION

Clave planilla	9495996135
Clave de pago	1980200911
Banco	BANCOLOMBIA

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901764884	0	SERVICIOS EINGENIERIA M&M P.G SAS	B - MENOS DE 200 COTIZANTES	COFREM	CRA 4 # 17A -27	PUERTO GAITAN-META	3144012401	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2003735366	9496397189	E	2026/01/22	2025/12/15	BANCOLOMBIA	0	$3,875,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre			Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (7 AFILIADOS)								$14,987,500	$2,398,100			$14,987,500	$599,600			$14,987,500	$599,600			$14,987,500		$278,200		$0	$0		$3,875,500
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)								$11,887,500	$1,902,100			$11,887,500	$475,600			$11,887,500	$475,600			$11,887,500		$62,400		$0	$0		$2,915,700
Ciudad: PUERTO GAITAN Depto: META (6 Afiliados)								$11,887,500	$1,902,100			$11,887,500	$475,600			$11,887,500	$475,600			$11,887,500		$62,400		$0	$0		$2,915,700
1	CC	1120564194	CAMACHO ANLLY			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
2	CC	1120563438	CLAVIJO LINA			23030 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF34	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	SI	$392,400
3	CC	1124824363	CRUZ NARLY			23030 1	30	$1,664,000	$266,300	EPS002	30	$1,664,000	$66,600	CCF34	30	$1,664,000	$66,600	14-7	30	$1,664,000	0.522%	$8,700	30	$0	$0	SI	$408,200
4	CC	1116616439	DUQUE HEIDY			23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
5	CC	1003520462	MORENO KAREN			23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
6	CC	30982985	SOTO ANA			23030 1	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF34	30	$3,200,000	$128,000	14-7	30	$3,200,000	0.522%	$16,800	30	$0	$0	SI	$784,800
Centro de Trabajo: RIESGO 5 (1 Afiliados)								$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$215,800		$0	$0		$959,800
Ciudad: PUERTO GAITAN Depto: META (1 Afiliados)								$3,100,000	$496,000			$3,100,000	$124,000			$3,100,000	$124,000			$3,100,000		$215,800		$0	$0		$959,800
7	CC	1090501426	CETRE JUAN			23030 1	30	$3,100,000	$496,000	EPS041	30	$3,100,000	$124,000	CCF34	30	$3,100,000	$124,000	14-7	30	$3,100,000	6.960%	$215,800	30	$0	$0	SI	$959,800
Total Afiliados(7)								$14,987,500	$2,398,100			$14,987,500	$599,600			$14,987,500	$599,600			$14,987,500		$278,200		$0	$0		$3,875,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				7	$2,398,100	$0	$0	$2,398,100
PORVENIR	230301	800,224,808	8	7	$2,398,100	$0	$0	$2,398,100
ARL (ADMINISTRADORAS: 1)				7	$278,200	$0	$0	$278,200
SEGUROS BOLIVAR	14-7	860,002,503	2	7	$278,200	$0	$0	$278,200
CCF (ADMINISTRADORAS: 1)				7	$599,600	$0	$0	$599,600
COFREM	CCF34	892,000,146	3	7	$599,600	$0	$0	$599,600
EPS (ADMINISTRADORAS: 4)				7	$599,600	$0	$0	$599,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$217,000	$0	$0	$217,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$124,000	$0	$0	$124,000
SALUD TOTAL	EPS002	800,130,907	4	1	$66,600	$0	$0	$66,600
SANITAS	EPS005	800,251,440	6	2	$192,000	$0	$0	$192,000
TOTAL				7	$3,875,500	$0	$0	$3,875,500

aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 901764884	0	SERVICIOS EINGENIERIA M&M P.G SAS	B - MENOS DE 200 COTIZANTES	COFREM	CRA 4 # 17A -27	PUERTO GAITAN-META	3144012401

DATOS GENERALES DE LA LIQUIDACION

Periodo Pensión	2025-12	Periodo Salud	2026-01
Fecha límite de pago	2026/01/22	Fecha de pago	2025/12/15
Dias de mora	0	Tasa de mora	26.16%

TOTALES

Valor a pagar	$3,875,500
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$3,875,500

DATOS DE LA TRANSACCIÓN

Clave planilla	9496397189
Clave de pago	2003735366
Banco	BANCOLOMBIA

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