

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                        | Clase Aportante             | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------------------|-----------------------------|--------------------|-----------|---------------------|----------|-----------------------|
| NIT 901565963  | 0  | QUINAC SOLUCIONES DE INGENIERIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CL 4 7 37 | CHIQUEQUIRA-BOYACA  | 7211054  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2025-11 | 2025-12 | 1983517498 |  | 9496058154 | E        | 2025/12/15 | 2025/12/05 | NEQUI | \$806,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO            |                |                                 | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES |     |        |
|---------------------|----------------|---------------------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|----------|--------------|-----|--------|
| No.                 | Identificación | Nombres                         | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo  | Dias | IBC         | Aporte   | Dias         | IBC | Aporte |
| 1                   | CC 1055550810  | AGUILAR CORTES PATROCINIO       | 230301  | 1    | \$47,450    | \$7,600   | EPS041 | 1    | \$47,450    | \$1,900   | CCF10  | 1    | \$47,450    | \$1,900   | 14-11   | 1    | \$47,450    | \$300    | 1            | \$0 | \$0    |
| 2                   | CC 1000239885  | ALARCON GOMEZ JOSE VALENTIN     | 230301  | 8    | \$379,600   | \$60,800  | EPS005 | 8    | \$379,600   | \$15,200  | CCF10  | 8    | \$379,600   | \$15,200  | 14-11   | 8    | \$379,600   | \$2,000  | 8            | \$0 | \$0    |
| 3                   | CC 1193234796  | CORREA ORTIZ CARLOS DANIEL      | 230301  | 8    | \$379,600   | \$60,800  | EPS042 | 8    | \$379,600   | \$15,200  | CCF10  | 8    | \$379,600   | \$15,200  | 14-11   | 8    | \$379,600   | \$26,500 | 8            | \$0 | \$0    |
| 4                   | CC 23731286    | QUIROGA CASTRO NANCY YASHMIN    | 230301  | 30   | \$1,423,500 | \$227,800 | EPS017 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$7,500  | 30           | \$0 | \$0    |
| 5                   | CC 1053329716  | ROMERO TRIANA DIEGO FERNANDO    | 230301  | 10   | \$474,500   | \$76,000  | EPS005 | 10   | \$474,500   | \$19,000  | CCF10  | 10   | \$474,500   | \$19,000  | 14-11   | 10   | \$474,500   | \$2,500  | 10           | \$0 | \$0    |
| 6                   | CC 1007514647  | VARGAS DELGADILLO MARLON STEVEN | 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    |
| Total Afiliados( 6) |                |                                 |         |      | \$3,084,250 | \$493,800 |        |      | \$3,084,250 | \$123,500 |        |      | \$3,084,250 | \$123,500 |         |      | \$3,084,250 | \$65,300 |              | \$0 | \$0    |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 6         | \$493,800       | \$0            | \$0                    | \$493,800     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 6         | \$493,800       | \$0            | \$0                    | \$493,800     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 6         | \$65,300        | \$0            | \$0                    | \$65,300      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 6         | \$65,300        | \$0            | \$0                    | \$65,300      |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 6         | \$123,500       | \$0            | \$0                    | \$123,500     |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 6         | \$123,500       | \$0            | \$0                    | \$123,500     |
| EPS (ADMINISTRADORAS: 4) |        |             |    | 6         | \$123,500       | \$0            | \$0                    | \$123,500     |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$15,200        | \$0            | \$0                    | \$15,200      |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 2         | \$17,100        | \$0            | \$0                    | \$17,100      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$34,200        | \$0            | \$0                    | \$34,200      |
| TOTAL                    |        |             |    | 6         | \$806,100       | \$0            | \$0                    | \$806,100     |

| DATOS GENERALES DEL APORTANTE     |         |                                     |                             |                    |            |                     |                   |                       |           |
|-----------------------------------|---------|-------------------------------------|-----------------------------|--------------------|------------|---------------------|-------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                        | Clase Aportante             | Sucursal Principal | Direccion  | Ciudad-Departamento | Teléfono          | Exonerado SENA e ICBF |           |
| NIT 901565963                     | 0       | QUINAC SOLUCIONES DE INGENIERIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CL 4 7 37  | CHIQUEQUIRA-BOYACA  | 7211054           | 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 | 2032404733                          | 9496838320                  | E                  | 2026/01/16 | 2025/12/23          | BANCO CAJA SOCIAL | 0                     | \$930,900 |

| 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         | Aporte     |
| 1                                | CC 1000239885  | ALARCON GOMEZ JOSE VALENTIN     | 230301  | 1    | \$47,450           | \$7,600          | EPS005 | 1    | \$47,450           | \$1,900          | CCF10  | 1    | \$47,450           | \$1,900          | 14-11   | 1    | \$47,450           | \$300           | 1            | \$0        |
| 2                                | CC 1193234796  | CORREA ORTIZ CARLOS DANIEL      | 230301  | 15   | \$711,750          | \$113,900        | ESSC24 | 15   | \$711,750          | \$28,500         | CCF10  | 15   | \$711,750          | \$28,500         | 14-11   | 15   | \$711,750          | \$3,800         | 15           | \$0        |
| 3                                | CC 23731286    | QUIROGA CASTRO NANCY YASMIN     | 230301  | 30   | \$1,423,500        | \$227,800        | EPS017 | 30   | \$1,423,500        | \$57,000         | CCF10  | 30   | \$1,423,500        | \$57,000         | 14-11   | 30   | \$1,423,500        | \$7,500         | 30           | \$0        |
| 4                                | CC 1053329716  | ROMERO TRIANA DIEGO FERNANDO    | 230301  | 15   | \$711,750          | \$113,900        | EPS005 | 15   | \$711,750          | \$28,500         | CCF10  | 15   | \$711,750          | \$28,500         | 14-11   | 15   | \$711,750          | \$3,800         | 15           | \$0        |
| 5                                | CC 1007514647  | VARGAS DELGADILLO MARLON STEVEN | 230301  | 15   | \$711,750          | \$113,900        | EPS041 | 15   | \$711,750          | \$28,500         | CCF10  | 15   | \$711,750          | \$28,500         | 14-11   | 15   | \$711,750          | \$49,600        | 15           | \$0        |
| <b>Total</b>                     |                | <b>Afiliados( 5)</b>            |         |      | <b>\$3,606,200</b> | <b>\$577,100</b> |        |      | <b>\$3,606,200</b> | <b>\$144,400</b> |        |      | <b>\$3,606,200</b> | <b>\$144,400</b> |         |      | <b>\$3,606,200</b> | <b>\$65,000</b> |              | <b>\$0</b> |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 5         | \$577,100        | \$0            | \$0                    | \$577,100        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 5         | \$577,100        | \$0            | \$0                    | \$577,100        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 5         | \$65,000         | \$0            | \$0                    | \$65,000         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 5         | \$65,000         | \$0            | \$0                    | \$65,000         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 5         | \$144,400        | \$0            | \$0                    | \$144,400        |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 5         | \$144,400        | \$0            | \$0                    | \$144,400        |
| EPS (ADMINISTRADORAS: 4) |        |             |    | 5         | \$144,400        | \$0            | \$0                    | \$144,400        |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$57,000         | \$0            | \$0                    | \$57,000         |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$30,400         | \$0            | \$0                    | \$30,400         |
| <b>TOTAL</b>             |        |             |    | <b>5</b>  | <b>\$930,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$930,900</b> |



PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES

SOPORTE DE PAGO GENERAL

| DATOS GENERALES DEL APORTANTE                                             |  |                      |                           | DATOS GENERALES DE LA PLANILLA |  |                           |  |
|---------------------------------------------------------------------------|--|----------------------|---------------------------|--------------------------------|--|---------------------------|--|
| TIPO IDENTIFICACIÓN:                                                      |  | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | NÚMERO PLANILLA:               |  | 7994744040                |  |
| NOMBRE Ó RAZÓN SOCIAL:                                                    |  | TUNJA                | DEPARTAMENTO:             | PERIODO COTIZACIÓN OTROS       |  | MES                       |  |
| CIUDAD/MUNICIPIO:                                                         |  | CALLE 23B NO 2B-21   | TELÉFONO:                 | DÍAS DE MORA:                  |  | 2025                      |  |
| DIRECCIÓN:                                                                |  | 02-INDEPENDIENTE     | CLASE APORTANTE:          | FECHA PAGO (aaaa/mm/dd):       |  | 2025/12/26                |  |
| TIPO APORTANTE:                                                           |  | PRIVADA              | ACTIVIDAD ECONOMICA:      | TIPO DE PLANILLA:              |  | PERIODO COTIZACIÓN SALUD: |  |
| TIPO EMPRESA:                                                             |  | ÚNICO                | ACTIVIDAD ECONOMICA:      | NÚMERO AUTORIZACIÓN:           |  | 2021480110                |  |
| FORMA DE PRESENTACIÓN:                                                    |  |                      |                           |                                |  |                           |  |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): |  |                      |                           |                                |  |                           |  |
|                                                                           |  |                      |                           | NO                             |  |                           |  |

| TOTAL APORTES A PENSIÓN |                 |                |            |                     |           |             |              |            |      |            |          |              |
|-------------------------|-----------------|----------------|------------|---------------------|-----------|-------------|--------------|------------|------|------------|----------|--------------|
| ADMINISTRADORA          |                 | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS |           | FSP         |              | MORA       |      | TOTALES    |          |              |
| CÓDIGO                  | NOMBRE          |                |            | EMPLEADOR           | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP  | APORTES    | MORA     | VALOR PAGADO |
| 230301                  | 230301-PORVENIR | 1              | \$ 227.800 | \$ 0                | \$ 0      | \$ 0        | \$ 0         | \$ 1.200   | \$ 0 | \$ 227.800 | \$ 1.200 | \$ 229.000   |
| SUBTOTALES:             |                 |                |            |                     |           |             |              |            |      | \$ 227.800 | \$ 1.200 | \$ 229.000   |

| TOTAL APORTES A SALUD |                     |                |                            |       |                     |       |               |       |             |             |            |             |            |        |           |              |
|-----------------------|---------------------|----------------|----------------------------|-------|---------------------|-------|---------------|-------|-------------|-------------|------------|-------------|------------|--------|-----------|--------------|
| ADMINISTRADORA        |                     | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD |       | LICENCIA MATERNIDAD |       | SALDO A FAVOR |       | LIQUIDACIÓN |             | MORA       |             | TOTALES    |        |           |              |
| CÓDIGO                | NOMBRE              |                | NÚMERO AUTORIZACIÓN        | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA      | VALOR | COTIZACIÓN  | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES    | MORA   | DESCUENTO | VALOR PAGADO |
| EPS005                | EPS005-SANITAS S.A. | 1              |                            | \$ 0  |                     | \$ 0  |               | \$ 0  | \$ 178.000  | \$ 0        | \$ 900     | \$ 0        | \$ 178.000 | \$ 900 | \$ 0      | \$ 178.900   |
| SUBTOTALES:           |                     |                |                            |       |                     |       |               |       |             |             |            |             | \$ 178.000 | \$ 900 | \$ 0      | \$ 178.900   |

| LIQUIDACIÓN DETALLADA APORTES |                    |                        |                   |                      |                   |                    |            |            |                       |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |                 |          |              |            |              |             |                        |          |                                 |                 |                     |          |              |            |                |                 |       |          |      |          |      |                         |                 |          |      |      |      |        |     |       |                 |                 |                 |                 |                 |
|-------------------------------|--------------------|------------------------|-------------------|----------------------|-------------------|--------------------|------------|------------|-----------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-----|-----|-----|-----|-----|-----|-----------------|----------|--------------|------------|--------------|-------------|------------------------|----------|---------------------------------|-----------------|---------------------|----------|--------------|------------|----------------|-----------------|-------|----------|------|----------|------|-------------------------|-----------------|----------|------|------|------|--------|-----|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| DATOS DEL COTIZANTE           |                    |                        |                   |                      |                   |                    |            |            |                       | NOVEDADES |     |     |     |     |     |     |     |     |     | SEGURIDAD SOCIAL |     |     |     |     |     |     |                 |          |              |            |              |             | PARAFISCALES           |          |                                 |                 |                     |          |              |            |                |                 |       |          |      |          |      |                         |                 |          |      |      |      |        |     |       |                 |                 |                 |                 |                 |
| Nº                            | IDENTIFICA<br>CIÓN | NOMBRES                | TIPO<br>COTIZANTE | SUBTIPO<br>COTIZANTE | SALARIO<br>BASICO | TIPO DE<br>SALARIO | COLOMBIANO | EXTRANJERO | REFORMA<br>TRIBUTARIA | ING       | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM              | IGE | LMA | VAC | AVP | VCT | IRP | PENSIÓN         |          |              |            |              |             | SALUD                  |          |                                 |                 |                     |          | ARP          |            |                |                 |       | DÍAS COT | IBC  | CCF      |      |                         |                 |          | SENA | ICBF | ESAP | MINEDU |     |       |                 |                 |                 |                 |                 |
|                               |                    |                        |                   |                      |                   |                    |            |            |                       |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     | ADMIN           | DÍAS COT | IBC          | COTIZACIÓN | FSP          |             | APORTES<br>VOLUNTARIOS |          | INDICADOR<br>TARIFA<br>ESPECIAL | TOTAL<br>APORTE | ADMIN               | DÍAS COT | IBC          | COTIZACIÓN | VALOR<br>ADRES | TOTAL<br>APORTE | ADMIN |          |      | DÍAS COT | IBC  | CENTRO<br>DE<br>TRABAJO | TOTAL<br>APORTE | DÍAS COT |      |      |      |        | IBC | ADMIN | TOTAL<br>APORTE | TOTAL<br>APORTE | TOTAL<br>APORTE | TOTAL<br>APORTE | TOTAL<br>APORTE |
|                               |                    |                        |                   |                      |                   |                    |            |            |                       |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |                 |          |              |            | SUBSISTENCIA | SOLIDARIDAD | EMPLEADOR              | EMPLEADO |                                 |                 |                     |          |              |            |                |                 |       |          |      |          |      |                         |                 |          |      |      |      |        |     |       |                 |                 |                 |                 |                 |
| 1                             | CC 33377448        | ALCANTAR CARMEN JANETH | INDEPEND          |                      | \$ 1.423.500      |                    |            |            | NO                    |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     | 230301-PORVENIR | 30       | \$ 1.423.500 | \$ 227.800 | \$ 0         | \$ 0        | \$ 0                   | \$ 0     | Normal                          | \$ 227.800      | EPS005-SANITAS S.A. | 30       | \$ 1.423.500 | \$ 178.000 | \$ 0           | \$ 178.000      |       |          | \$ 0 |          | \$ 0 |                         | \$ 0            | \$ 0     | \$ 0 | \$ 0 | \$ 0 |        |     |       |                 |                 |                 |                 |                 |

TOTAL PAGADO:

\$ 407.900