Rad. 17-12-25 119

ANEXO 4

PERSONA JURÍDICA CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES ARTÍCULO 50 LEY 789 DE 2002

En mi condición de Representante Legal, de J&M INGENIERIA S.A.S., identificada con Nit. 900.103.645-8, debidamente inscrito en la Cámara de Comercio de Aguazul-Casanare me permito certificar que de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los Estados Financieros de la Compañía se ha efectuado el pago por concepto de los aportes correspondientes a los sistemas de Salud, Pensiones, Riesgos Laborales, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), durante los últimos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002, por tanto, (Razón social de la Compañía) se encuentra a paz y salvo por este concepto.

Lo anterior en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002.

Yo, ARMANDO DE JESUS CAMACHO BUSTAMANTE identificado con cedula de ciudadanía N°85.448.370 expedida en Santa Marta y con Tarjeta Profesional No. 64753-T de la Junta Central de Contadores de Colombia, en mi condición de Contadora de J&M INGENIERIA S.A.S identificado con Nit 900.103.645-8, debidamente inscrito en la Cámara de Comercio de Aguazul Casanare, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de presentación de la propuesta para el presente proceso de selección, por los conceptos de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA)
Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002.

Nota: Para relacionar el pago de los aportes correspondientes a los Sistemas de Seguridad Social, se deberán tener en cuenta los plazos previstos en el Decreto 1406 de 1999 Artículos 19 a 24 y Decreto 2236 de 1999. Así mismo, en el caso correspondiente a los aportes parafiscales: CAJAS DE COMPENSACION FAMILIAR, ICBF y SENA, se deberá tener en cuenta el plazo dispuesto para tal efecto en el Decreto 1464 de 2005.

EN CASO DE PRESENTAR ACUERDO DE PAGO CON ALGUNA DE LAS ENTIDADES ANTERIORMENTE MENCIONADAS, SE DEBERÁ PRECISAR EL VALOR Y EL PLAZO PREVISTO PARA EL ACUERDO DE PAGO, CON INDICACION DEL CUMPLIMIENTO DE ESTA OBLIGACION.

Dada en Aguazul, a los quince (15) días del mes de Diciembre de 2025

FIRMA_____
ARMANDO DE JESUS CAMACHO BUSTAMANTE
CC.: N°85.448.370

FIRMA_____
MABEL SIERRA VARGAS R/L
CC.:1.116.542.304

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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488888065	9488888065	E	2025/07/10	2025/07/11	BANCO DE BOGOTA	1	$11,334,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	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
																							$39,511,500	$6,322,600			$39,511,500	$1,581,600			$39,511,500	$1,581,600			$39,511,500		$1,841,100		$0	$0		$11,326,900
SUCURSAL: AGUAZUL (26 Afiliados)																							$13,050,000	$2,088,200			$13,050,000	$522,300			$13,050,000	$522,300			$13,050,000		$68,600		$0	$0		$3,201,400
Centro de Trabajo: ADMIN (8 Afiliados)																							$13,050,000	$2,088,200			$13,050,000	$522,300			$13,050,000	$522,300			$13,050,000		$68,600		$0	$0		$3,201,400
Ciudad: AGUAZUL Depto: CASANARE (8 Afiliados)																							$13,050,000	$2,088,200			$13,050,000	$522,300			$13,050,000	$522,300			$13,050,000		$68,600		$0	$0		$3,201,400
1	CC	1116552714	BENAVIDES PRIETO BRAYAN YECID		X																23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1116549589	CASTRO GALINDO ANGELA PAOLA																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1116549182	CHAPARRO DIAZ YEIDY KARINA		X																25-14	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
4	CC	1098759214	DIAZ MATEUS LAURA XIMENA																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF69	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
5	CC	1116549242	ROMERO MONROY DALIA AZUCENA																		23020 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
6	CC	1128385346	SALDARRIAGA BARRIENTOS GLORIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1116542304	SIERRA VARGAS MABEL																		23030 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
8	CC	33646953	SIERRA VARGAS PATRICIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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Centro de Trabajo: OPER (18 Afiliados)																							$26,461,500	$4,234,400			$26,461,500	$1,059,300			$26,461,500	$1,059,300			$26,461,500		$1,772,500		$0	$0		$8,125,500
Ciudad: AGUAZUL Depto: CASANARE (18 Afiliados)																							$26,461,500	$4,234,400			$26,461,500	$1,059,300			$26,461,500	$1,059,300			$26,461,500		$1,772,500		$0	$0		$8,125,500
9	CC	17390121	BRAVO SUAREZ EDISON																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	17388820	BRAVO SUAREZ YESID ALONSO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
11	CC	1006442581	CALVO PARRA WILMER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	9434838	CHALA GALINDO EDWIN ANDRES																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
13	CC	1116552677	CORONEL BUITRAGO RAFAEL STEVEN																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
14	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA																		230301	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	Si	$512,900
15	CC	1116548700	GIRALDO BECERRA JAVIER ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1118531324	MONROY SILVA FREDY ALBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	74753111	PEREZ GARCIA ALVARO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
18	CC	1116542232	PLAZAS GUIO YAVID																		25-14	10	$500,000	$80,000	EPS005	10	$500,000	$20,000	CCF69	10	$500,000	$20,000	14-25	10	$500,000	6.960%	$34,800	10	$0	$0	Si	$154,800
19	CC	1116542232	PLAZAS GUIO YAVID												X						25-14	20	$1,000,000	$160,000	EPS005	20	$1,000,000	$40,000	CCF69	20	$1,000,000	$40,000	14-25	20	$1,000,000	0.000%	$0	20	$0	$0	Si	$240,000
20	CC	91135249	RAMOS OREJARENA ORLANDO																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1116551041	ROJAS PATIÑO DIANA ESTHEPHANIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	1007435734	SANJUAN NAVARRO SNEIDER GERARDO		X																230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
23	CC	74753580	SUAREZ BRAVO JHON JAVER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	74753996	SUAREZ BRAVO WILSON		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
25	CC	74755021	TORRES ALFONSO JOSE ALFREDO																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
26	CC	1116542601	TORRES AGUDELO WILLIAM																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
27	CC	79670243	VELASQUEZ JIMENEZ CARLOS RENE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(26)**																				$39,511,500	$6,322,600			$39,511,500	$1,581,600			$39,511,500	$1,581,600			$39,511,500		$1,841,100		$0	$0		$11,326,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	9488888065	9488888065	E	2025/07/10	2025/07/11	BANCO DE BOGOTA	1	$11,334,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$6,322,600	$4,100	$0	$6,326,700
COLPENSIONES	25-14	900,336,004	7	3	$707,800	$500	$0	$708,300
PORVENIR	230301	800,224,808	8	21	$5,099,000	$3,200	$0	$5,102,200
PROTECCION	230201	800,229,739	0	2	$515,800	$400	$0	$516,200
ARL (ADMINISTRADORAS: 1)				26	$1,841,100	$1,200	$0	$1,842,300
COLMENA	14-25	800,226,175	3	26	$1,841,100	$1,200	$0	$1,842,300
CCF (ADMINISTRADORAS: 1)				26	$1,581,600	$1,000	$0	$1,582,600
COMFACASANARE	CCF69	844,003,392	8	26	$1,581,600	$1,000	$0	$1,582,600
EPS (ADMINISTRADORAS: 4)				26	$1,581,600	$1,200	$0	$1,582,800
CAPRESOCA	EPSC25	891,856,000	7	5	$288,000	$200	$0	$288,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$537,300	$400	$0	$537,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
SANITAS	EPS005	800,251,440	6	11	$699,300	$500	$0	$699,800
TOTAL				26	$11,326,900	$7,500	$0	$11,334,400

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698909062	9490279465	E	2025/08/13	2025/08/13	BANCO DE BOGOTA	0	$9,667,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		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: AGUAZUL (22 Afiliados)																								$33,741,000	$5,399,400			$33,741,000	$1,344,900			$33,408,850	$1,331,600			$33,741,000		$1,592,000		$0	$0		$9,667,900
Centro de Trabajo: ADMIN (6 Afiliados)																								$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
Ciudad: AGUAZUL Depto: CASANARE (6 Afiliados)																								$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
1	CC	1116549589	CASTRO GALINDO ANGELA PAOLA																			230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1098759214	DIAZ MATEUS LAURA XIMENA																			230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF69	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
3	CC	1116549242	ROMERO MONROY DALIA AZUCENA																			230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
4	CC	1128385346	SALDARRIAGA BARRIENTOS GLORIA																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1116542304	SIERRA VARGAS MABEL																			230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
6	CC	33646953	SIERRA VARGAS PATRICIA																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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Centro de Trabajo: OPER (16 Afiliados)																							$23,614,500	$3,779,000			$23,614,500	$939,600			$23,282,350	$926,300			$23,614,500		$1,538,800		$0	$0		$7,183,700
Ciudad: AGUAZUL Depto: CASANARE (16 Afiliados)																							$23,614,500	$3,779,000			$23,614,500	$939,600			$23,282,350	$926,300			$23,614,500		$1,538,800		$0	$0		$7,183,700
7	CC	17390121	BRAVO SUAREZ EDISON																		230301	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF69	22	$1,043,900	$41,800	14-25	22	$1,043,900	6.960%	$72,700	22	$0	$0	Si	$323,400
8	CC	17390121	BRAVO SUAREZ EDISON													L					230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF69	5	$237,250	$9,500	14-25	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
9	CC	17390121	BRAVO SUAREZ EDISON										X								230301	3	$142,350	$22,800	EPS005	3	$142,350	$0	CCF69	3	$142,350	$0	14-25	3	$142,350	0.000%	$0	3	$0	$0	Si	$22,800
10	CC	17388820	BRAVO SUAREZ YESID ALONSO																		230301	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF69	23	$1,091,350	$43,700	14-25	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
11	CC	17388820	BRAVO SUAREZ YESID ALONSO											X							230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF69	0	$0	$0	14-25	7	$332,150	0.000%	$0	0	$0	$0	Si	$66,500
12	CC	1006442581	CALVO PARRA WILMER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
13	CC	9434838	CHALA GALINDO EDWIN ANDRES																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
14	CC	1116552677	CORONEL BUITRAGO RAFAEL STEVEN																		230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
15	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA																		230301	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	Si	$512,900
16	CC	1116548700	GIRALDO BECERRA JAVIER ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	1118531324	MONROY SILVA FREDY ALBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
18	CC	74753111	PEREZ GARCIA ALVARO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
19	CC	1116542232	PLAZAS GUIO YAVID													X					25-14	16	$800,000	$128,000	EPS005	16	$800,000	$32,000	CCF69	16	$800,000	$32,000	14-25	16	$800,000	0.000%	$0	16	$0	$0	Si	$192,000
20	CC	1116542232	PLAZAS GUIO YAVID																		25-14	14	$700,000	$112,000	EPS005	14	$700,000	$28,000	CCF69	14	$700,000	$28,000	14-25	14	$700,000	6.960%	$48,800	14	$0	$0	Si	$216,800
21	CC	91135249	RAMOS OREJARENA ORLANDO																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	1116551041	ROJAS PATIÑO DIANA ESTHEPHANIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
23	CC	74753580	SUAREZ BRAVO JHON JAVER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	74755021	TORRES ALFONSO JOSE ALFREDO																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
25	CC	1116542601	TORRES AGUDELO WILLIAM																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
26	CC	79670243	VELASQUEZ JIMENEZ CARLOS RENE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(22)**																						$33,741,000	$5,399,400			$33,741,000	$1,344,900			$33,408,850	$1,331,600			$33,741,000		$1,592,000		$0	$0		$9,667,900

PLANILLA PAGADA

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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698909062	9490279465	E	2025/08/13	2025/08/13	BANCO DE BOGOTA	0	$9,667,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$5,399,400	$0	$0	$5,399,400
COLPENSIONES	25-14	900,336,004	7	2	$467,800	$0	$0	$467,800
PORVENIR	230301	800,224,808	8	18	$4,415,800	$0	$0	$4,415,800
PROTECCION	230201	800,229,739	0	2	$515,800	$0	$0	$515,800
ARL (ADMINISTRADORAS: 1)				22	$1,592,000	$0	$0	$1,592,000
COLMENA	14-25	800,226,175	3	22	$1,592,000	$0	$0	$1,592,000
CCF (ADMINISTRADORAS: 1)				22	$1,331,600	$0	$0	$1,331,600
COMFACASANARE	CCF69	844,003,392	8	22	$1,331,600	$0	$0	$1,331,600
EPS (ADMINISTRADORAS: 3)				22	$1,344,900	$0	$0	$1,344,900
CAPRESOCA	EPSC25	891,856,000	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$480,300	$0	$0	$480,300
SANITAS	EPS005	800,251,440	6	11	$693,600	$0	$0	$693,600
TOTAL				22	$9,667,900	$0	$0	$9,667,900

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	9492183958	9492183958	E	2025/09/10	2025/09/23	BANCO DE BOGOTA	13	$9,878,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip	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: AGUAZUL (22 Afiliados)							$33,741,000	$5,399,200			$33,741,000	$1,350,600			$33,741,000	$1,350,600			$33,741,000		$1,697,100		$0	$0		$9,797,500
Centro de Trabajo: ADMIN (6 Afiliados)							$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
Ciudad: AGUAZUL Depto: CASANARE (6 Afiliados)							$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
1	CC	1116549589	CASTRO GALINDO ANGELA PAOLA		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1098759214	DIAZ MATEUS LAURA XIMENA		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF69	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
3	CC	1116549242	ROMERO MONROY DALIA AZUCENA		23020 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
4	CC	1128385346	SALDARRIAGA BARRIENTOS GLORIA		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1116542304	SIERRA VARGAS MABEL		23030 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
6	CC	33646953	SIERRA VARGAS PATRICIA		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: OPER (16 Afiliados)							$23,614,500	$3,778,800			$23,614,500	$945,300			$23,614,500	$945,300			$23,614,500		$1,643,900		$0	$0		$7,313,300
Ciudad: AGUAZUL Depto: CASANARE (16 Afiliados)							$23,614,500	$3,778,800			$23,614,500	$945,300			$23,614,500	$945,300			$23,614,500		$1,643,900		$0	$0		$7,313,300
7	CC	17390121	BRAVO SUAREZ EDISON		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	17388820	BRAVO SUAREZ YESID ALONSO		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1006442581	CALVO PARRA WILMER		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	9434838	CHALA GALINDO EDWIN ANDRES		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
11	CC	1116552677	CORONEL BUITRAGO RAFAEL STEVEN		23030 1	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
12	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA		23030 1	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	Si	$512,900
13	CC	1116548700	GIRALDO BECERRA JAVIER ALEXANDER		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
14	CC	1118531324	MONROY SILVA FREDY ALBERTO		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	74753111	PEREZ GARCIA ALVARO		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
16	CC	1116542232	PLAZAS GUIO YAVID		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
17	CC	91135249	RAMOS OREJARENA ORLANDO		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
18	CC	1116551041	ROJAS PATIÑO DIANA ESTHEPHANIA		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	74753580	SUAREZ BRAVO JHON JAVER		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	74755021	TORRES ALFONSO JOSE ALFREDO		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1116542601	TORRES AGUDELO WILLIAM		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	79670243	VELASQUEZ JIMENEZ CARLOS RENE		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(22)**				$33,741,000	$5,399,200			$33,741,000	$1,350,600			$33,741,000	$1,350,600			$33,741,000		$1,697,100		$0	$0		$9,797,500

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	9492183958	9492183958	E	2025/09/10	2025/09/23	BANCO DE BOGOTA	13	$9,878,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$5,399,200	$44,300	$0	$5,443,500
COLPENSIONES	25-14	900,336,004	7	2	$467,800	$3,900	$0	$471,700
PORVENIR	230301	800,224,808	8	18	$4,415,600	$36,100	$0	$4,451,700
PROTECCION	230201	800,229,739	0	2	$515,800	$4,300	$0	$520,100
ARL (ADMINISTRADORAS: 1)				22	$1,697,100	$13,900	$0	$1,711,000
COLMENA	14-25	800,226,175	3	22	$1,697,100	$13,900	$0	$1,711,000
CCF (ADMINISTRADORAS: 1)				22	$1,350,600	$11,100	$0	$1,361,700
COMFACASANARE	CCF69	844,003,392	8	22	$1,350,600	$11,100	$0	$1,361,700
EPS (ADMINISTRADORAS: 3)				22	$1,350,600	$11,200	$0	$1,361,800
CAPRESOCA	EPSC25	891,856,000	7	3	$171,000	$1,400	$0	$172,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$480,300	$4,000	$0	$484,300
SANITAS	EPS005	800,251,440	6	11	$699,300	$5,800	$0	$705,100
TOTAL				22	$9,797,500	$80,500	$0	$9,878,000

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1872194703	9493664834	E	2025/10/10	2025/10/23	BANCO DE BOGOTA	13	$9,860,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	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: AGUAZUL (22 Afiliados)																							$33,741,000	$5,399,300			$33,741,000	$1,346,500			$33,741,000	$1,346,500			$33,741,000		$1,690,000		$0	$0		$9,782,300
Centro de Trabajo: ADMIN (6 Afiliados)																							$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
Ciudad: AGUAZUL Depto: CASANARE (6 Afiliados)																							$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
1	CC	1116549589	CASTRO GALINDO ANGELA PAOLA																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1098759214	DIAZ MATEUS LAURA XIMENA																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF69	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
3	CC	1116549242	ROMERO MONROY DALIA AZUCENA																		23020 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
4	CC	1128385346	SALDARRIAGA BARRIENTOS GLORIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1116542304	SIERRA VARGAS MABEL																		23030 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
6	CC	33646953	SIERRA VARGAS PATRICIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: OPER (16 Afiliados)																							$23,614,500	$3,778,900			$23,614,500	$941,200			$23,614,500	$941,200			$23,614,500		$1,636,800		$0	$0		$7,298,100
Ciudad: AGUAZUL Depto: CASANARE (16 Afiliados)																							$23,614,500	$3,778,900			$23,614,500	$941,200			$23,614,500	$941,200			$23,614,500		$1,636,800		$0	$0		$7,298,100
7	CC	17390121	BRAVO SUAREZ EDISON																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	17388820	BRAVO SUAREZ YESID ALONSO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1006442581	CALVO PARRA WILMER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	9434838	CHALA GALINDO EDWIN ANDRES																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
11	CC	1116552677	CORONEL BUITRAGO RAFAEL STEVEN																		23030 1	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
12	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA											X							23030 1	1	$55,200	$8,900	EPS037	1	$55,200	$0	CCF69	1	$55,200	$0	14-25	1	$55,200	0.000%	$0	1	$0	$0	Si	$8,900
13	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA																		23030 1	29	$1,600,800	$256,200	EPS037	29	$1,600,800	$64,100	CCF69	29	$1,600,800	$64,100	14-25	29	$1,600,800	6.960%	$111,500	29	$0	$0	Si	$495,900
14	CC	1116548700	GIRALDO BECERRA JAVIER ALEXANDER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	1118531324	MONROY SILVA FREDY ALBERTO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	74753111	PEREZ GARCIA ALVARO																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
17	CC	1116542232	PLAZAS GUIO YAVID																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
18	CC	91135249	RAMOS OREJARENA ORLANDO																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	1116551041	ROJAS PATIÑO DIANA ESTHEPHANIA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	74753580	SUAREZ BRAVO JHON JAVER																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	74755021	TORRES ALFONSO JOSE ALFREDO																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	1116542601	TORRES AGUDELO WILLIAM											X							23030 1	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF69	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
23	CC	1116542601	TORRES AGUDELO WILLIAM																		23030 1	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF69	29	$1,376,050	$55,100	14-25	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
24	CC	79670243	VELASQUEZ JIMENEZ CARLOS RENE																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(22)**																				$33,741,000	$5,399,300			$33,741,000	$1,346,500			$33,741,000	$1,346,500			$33,741,000		$1,690,000		$0	$0		$9,782,300

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1872194703	9493664834	E	2025/10/10	2025/10/23	BANCO DE BOGOTA	13	$9,860,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$5,399,300	$43,000	$0	$5,442,300
COLPENSIONES	25-14	900,336,004	7	2	$467,800	$3,800	$0	$471,600
PORVENIR	230301	800,224,808	8	18	$4,415,700	$35,100	$0	$4,450,800
PROTECCION	230201	800,229,739	0	2	$515,800	$4,100	$0	$519,900
ARL (ADMINISTRADORAS: 1)				22	$1,690,000	$13,500	$0	$1,703,500
COLMENA	14-25	800,226,175	3	22	$1,690,000	$13,500	$0	$1,703,500
CCF (ADMINISTRADORAS: 1)				22	$1,346,500	$10,700	$0	$1,357,200
COMFACASANARE	CCF69	844,003,392	8	22	$1,346,500	$10,700	$0	$1,357,200
EPS (ADMINISTRADORAS: 3)				22	$1,346,500	$10,800	$0	$1,357,300
CAPRESOCA	EPSC25	891,856,000	7	3	$171,000	$1,400	$0	$172,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$478,100	$3,800	$0	$481,900
SANITAS	EPS005	800,251,440	6	11	$697,400	$5,600	$0	$703,000
TOTAL				22	$9,782,300	$78,000	$0	$9,860,300

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	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	1921485022	9494634376	E	2025/11/13	2025/11/11	BANCO DE BOGOTA	0	$9,797,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	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: AGUAZUL (22 Afiliados)																							$33,741,000	$5,399,200			$33,741,000	$1,350,600			$33,741,000	$1,350,600			$33,741,000		$1,697,100		$0	$0		$9,797,500
Centro de Trabajo: ADMIN (6 Afiliados)																							$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
Ciudad: AGUAZUL Depto: CASANARE (6 Afiliados)																							$10,126,500	$1,620,400			$10,126,500	$405,300			$10,126,500	$405,300			$10,126,500		$53,200		$0	$0		$2,484,200
1	CC	1116549589	CASTRO GALINDO ANGELA PAOLA																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1098759214	DIAZ MATEUS LAURA XIMENA																		23030 1	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF69	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
3	CC	1116549242	ROMERO MONROY DALIA AZUCENA																		23020 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
4	CC	1128385346	SALDARRIAGA BARRIENTOS GLORIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1116542304	SIERRA VARGAS MABEL																		23030 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
6	CC	33646953	SIERRA VARGAS PATRICIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: OPER (16 Afiliados)																							$23,614,500	$3,778,800			$23,614,500	$945,300			$23,614,500	$945,300			$23,614,500		$1,643,900		$0	$0		$7,313,300
Ciudad: AGUAZUL Depto: CASANARE (16 Afiliados)																							$23,614,500	$3,778,800			$23,614,500	$945,300			$23,614,500	$945,300			$23,614,500		$1,643,900		$0	$0		$7,313,300
7	CC	17390121	BRAVO SUAREZ EDISON																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	17388820	BRAVO SUAREZ YESID ALONSO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1006442581	CALVO PARRA WILMER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	9434838	CHALA GALINDO EDWIN ANDRES																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
11	CC	1116552677	CORONEL BUITRAGO RAFAEL STEVEN																		23030 1	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
12	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA																		23030 1	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	Si	$512,900
13	CC	1116548700	GIRALDO BECERRA JAVIER ALEXANDER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
14	CC	1118531324	MONROY SILVA FREDY ALBERTO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	74753111	PEREZ GARCIA ALVARO																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
16	CC	1116542232	PLAZAS GUIO YAVID																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
17	CC	91135249	RAMOS OREJARENA ORLANDO																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
18	CC	1116551041	ROJAS PATIÑO DIANA ESTHEPHANIA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	74753580	SUAREZ BRAVO JHON JAVIER																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	74755021	TORRES ALFONSO JOSE ALFREDO																		23030 1	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1116542601	TORRES AGUDELO WILLIAM																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	79670243	VELASQUEZ JIMENEZ CARLOS RENE																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(22)**																				$33,741,000	$5,399,200			$33,741,000	$1,350,600			$33,741,000	$1,350,600			$33,741,000		$1,697,100		$0	$0		$9,797,500

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	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	1921485022	9494634376	E	2025/11/13	2025/11/11	BANCO DE BOGOTA	0	$9,797,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$5,399,200	$0	$0	$5,399,200
COLPENSIONES	25-14	900,336,004	7	2	$467,800	$0	$0	$467,800
PORVENIR	230301	800,224,808	8	18	$4,415,600	$0	$0	$4,415,600
PROTECCION	230201	800,229,739	0	2	$515,800	$0	$0	$515,800
ARL (ADMINISTRADORAS: 1)				22	$1,697,100	$0	$0	$1,697,100
COLMENA	14-25	800,226,175	3	22	$1,697,100	$0	$0	$1,697,100
CCF (ADMINISTRADORAS: 1)				22	$1,350,600	$0	$0	$1,350,600
COMFACASANARE	CCF69	844,003,392	8	22	$1,350,600	$0	$0	$1,350,600
EPS (ADMINISTRADORAS: 3)				22	$1,350,600	$0	$0	$1,350,600
CAPRESOCA	EPSC25	891,856,000	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$480,300	$0	$0	$480,300
SANITAS	EPS005	800,251,440	6	11	$699,300	$0	$0	$699,300
TOTAL				22	$9,797,500	$0	$0	$9,797,500

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	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	2002736376	9496377392	E	2025/12/11	2025/12/12	BANCO DE BOGOTA	1	$9,475,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUAZUL (22 Afiliados)																						$32,841,000	$5,255,400			$32,841,000	$1,314,600			$32,841,000	$1,293,700			$32,841,000		$1,605,400		$0	$0		$9,469,100
Centro de Trabajo: ADMIN (6 Afiliados)																						$10,126,500	$1,620,500			$10,126,500	$405,300			$10,126,500	$384,400			$10,126,500		$50,500		$0	$0		$2,460,700
Ciudad: AGUAZUL Depto: CASANARE (6 Afiliados)																						$10,126,500	$1,620,500			$10,126,500	$405,300			$10,126,500	$384,400			$10,126,500		$50,500		$0	$0		$2,460,700
1	CC	1116549589	CASTRO GALINDO ANGELA PAOLA																		230301	19	$901,550	$144,300	EPSC25	19	$901,550	$36,100	CCF69	19	$901,550	$36,100	14-25	19	$901,550	0.522%	$4,800	19	$0	$0	Si	$221,300
2	CC	1116549589	CASTRO GALINDO ANGELA PAOLA												X						230301	11	$521,950	$83,600	EPSC25	11	$521,950	$20,900	CCF69	11	$521,950	$0	14-25	11	$521,950	0.000%	$0	11	$0	$0	Si	$104,500
3	CC	1098759214	DIAZ MATEUS LAURA XIMENA																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF69	30	$2,400,000	$96,000	14-25	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
4	CC	1116549242	ROMERO MONROY DALIA AZUCENA																		230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-25	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
5	CC	1128385346	SALDARRIAGA BARRIENTOS GLORIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	1116542304	SIERRA VARGAS MABEL																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	Si	$406,300
7	CC	33646953	SIERRA VARGAS PATRICIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: OPER (16 Afiliados)																						$22,714,500	$3,634,900			$22,714,500	$909,300			$22,714,500	$909,300			$22,714,500		$1,554,900		$0	$0		$7,008,400
Ciudad: AGUAZUL Depto: CASANARE (16 Afiliados)																						$22,714,500	$3,634,900			$22,714,500	$909,300			$22,714,500	$909,300			$22,714,500		$1,554,900		$0	$0		$7,008,400
8	CC	17390121	BRAVO SUAREZ EDISON																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	17388820	BRAVO SUAREZ YESID ALONSO																		230301	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF69	22	$1,043,900	$41,800	14-25	22	$1,043,900	6.960%	$72,700	22	$0	$0	Si	$323,400
10	CC	17388820	BRAVO SUAREZ YESID ALONSO												X						230301	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF69	8	$379,600	$15,200	14-25	8	$379,600	0.000%	$0	8	$0	$0	Si	$91,200
11	CC	1006442581	CALVO PARRA WILMER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	9434838	CHALA GALINDO EDWIN ANDRES																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
13	CC	1116552677	CORONEL BUITRAGO RAFAEL STEVEN		X																230301	15	$900,000	$144,000	EPS037	15	$900,000	$36,000	CCF69	15	$900,000	$36,000	14-25	15	$900,000	6.960%	$62,700	15	$0	$0	Si	$278,700
14	CC	1115911035	CORREA LOPEZ ONEIRA VIVIANA																		230301	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	Si	$512,900
15	CC	1116548700	GIRALDO BECERRA JAVIER ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1118531324	MONROY SILVA FREDY ALBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	74753111	PEREZ GARCIA ALVARO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
18	CC	1116542232	PLAZAS GUIO YAVID																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
19	CC	91135249	RAMOS OREJARENA ORLANDO																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	1116551041	ROJAS PATIÑO DIANA ESTHEPHANIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	74753580	SUAREZ BRAVO JHON JAVIER																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
22	CC	74755021	TORRES ALFONSO JOSE ALFREDO																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
23	CC	1116542601	TORRES AGUDELO WILLIAM																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	79670243	VELASQUEZ JIMENEZ CARLOS RENE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

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Total	**Afiliados(22)**		$32,841,000	$5,255,400			$32,841,000	$1,314,600			$32,841,000	$1,293,700			$32,841,000		$1,605,400		$0	$0		$9,469,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$5,255,400	$3,400	$0	$5,258,800
COLPENSIONES	25-14	900,336,004	7	2	$467,800	$300	$0	$468,100
PORVENIR	230301	800,224,808	8	18	$4,271,800	$2,700	$0	$4,274,500
PROTECCION	230201	800,229,739	0	2	$515,800	$400	$0	$516,200
ARL (ADMINISTRADORAS: 1)				22	$1,605,400	$1,100	$0	$1,606,500
COLMENA	14-25	800,226,175	3	22	$1,605,400	$1,100	$0	$1,606,500
CCF (ADMINISTRADORAS: 1)				22	$1,293,700	$900	$0	$1,294,600
COMFACASANARE	CCF69	844,003,392	8	22	$1,293,700	$900	$0	$1,294,600
EPS (ADMINISTRADORAS: 3)				22	$1,314,600	$1,000	$0	$1,315,600
CAPRESOCA	EPSC25	891,856,000	7	3	$171,000	$200	$0	$171,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$444,300	$300	$0	$444,600
SANITAS	EPS005	800,251,440	6	11	$699,300	$500	$0	$699,800
TOTAL				22	$9,469,100	$6,400	$0	$9,475,500