# SEGURIDAD SOCIAL
# AGOSTO

**Contrato 1259 de 2025 Consorcio ADECUACIONES CAR Parafiscales de 01 AGOSTO AL 31 DE AGOSTO DE 2025**

| ID | PERFIL CONTRATISTA | NOMBRE DEL CONTRATISTA | CC | DEDICACIÓN | SALARIO DEDICACION | Valor* Dedicación | IBC 40% | PERIODO PLANILLA | FECHA DE PAGO | NUMERO DE PLANILLA |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DIRECTOR DE OBRA | JOSÉ LUIS RODRÍGUEZ LAMUS | 1.020.776.092 | 30% | $ 3.500.000 | $ 1.050.000 | $ 1.423.500 | AGOSTO | 5/09/2025 | 9491321478 |
| 2 | RESIDENTE DE OBRA | LUIS ALFONSO PINTO RIVERA | 1.118.827.928 | 100% | $ 2.500.000 | $ 2.500.000 | $ 1.423.500 | AGOSTO | 27/10/2025 | 7991797712 |
| 2 | SISOMA | LUIS GUILLERMO GARZÓN OSPINA | 80.543.509 | 33% | $ 1.950.000 | $ 643.500 | $ 1.423.500 | AGOSTO | 4/08/2025 | 7979191604 |
| 3 | TECNOLOGO 1 | JONATAN ALEXANDER FEO GONZALES | 1.077.974.311 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 4 | TECNOLOGO 2 | KEWIN MANFRED CASTAÑEDA | 83.250.259 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 14/10/2025 | 1851186957 |
| 5 | TECNOLOGO 3 | DAYANA ROBAYO | 1003751999 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/09/2025 | 9491411066 |
| 6 | TECNOLOGO 4 | JUAN MANUEL FRANCO | 1.097.724.874 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 29/10/2025 | 81291461 |
| 7 | TECNOLOGO 5 | YEISON ALONZO CARDENAS | 1024532372 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 16/09/2025 | 89865993 |

**Contrato 1259 de 2025 Consorcio ADECUACIONES CAR Parafiscales de 01 DE AGOSTO DE 2025 A 31 DE AGOSTO 2025**

| ID | PERFIL CONTRATISTA | NOMBRE DEL CONTRATISTA | CC | DEDICACIÓN | SALARIO DEDICACION | Valor* Dedicación | IBC 40% | PERIODO PLANILLA | FECHA DE PAGO | NUMERO DE PLANILLA |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | OPERATIVO | JESUS DAVID ALBA ROBAYO | 79.599.034 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 2 | OPERATIVO | LUIS ALBERTO ANGEL BENAVIDES | 1.072.421.910 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 3 | OPERATIVO | MIGUEL ALFONSO APONTE MUÑOZ | 79.771.878 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 4 | OPERATIVO | OSCAR ERNESTO AREVALO | 98.711.546 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 5 | OPERATIVO | OMAR ALBERTO AVILA HUESO | 1.192.726.526 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 6 | OPERATIVO | JOSE OMAR AVILA RUEDA | 80.502.007 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 7 | OPERATIVO | GUILLERMO AUGUSTO BERNAL MONTAÑO | 80.462.899 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 8 | OPERATIVO | JAIRO ELIAS CAMACHO MORENO | 3.237.241 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 9 | OPERATIVO | FLORENCIO CARDENAS VARGAS | 1.057.575.588 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 10 | OPERATIVO | GERMAN ANDRES CASTELLANOS CASA | 1.019.040.350 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 11 | OPERATIVO | JAIME ALIXON CUERVO MONTAÑO | 80.463.030 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 12 | OPERATIVO | WILLIAM JAVIER GARCIA | 80.396.034 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 13 | OPERATIVO | JONATAN ALEXANDER GARCIA ZAPATA | 1.115.070.128 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 14 | OPERATIVO | OSCAR ALBEIRO MORA GONZALEZ | 781.832.896 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 15 | OPERATIVO | HECTOR RODRIGUEZ OLIVARES | 80.559.128 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 16 | OPERATIVO | JOSE ARISTIDES PINEDA SANDOVAL | 79.050.736 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 17 | OPERATIVO | DIDIER LEANDRO PIÑEROS | 802.299 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 18 | OPERATIVO | PEDRO IVAN RIAÑO GARAVITO | 3.186.195 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 19 | OPERATIVO | LUIS ALIRIO RIVEIRA PIERNAGORDA | 79.182.384 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 20 | OPERATIVO | EDWIN DAVID RODRIGUEZ OCAMPO | 1.072.191.555 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 21 | OPERATIVO | JUAN CARLOS RODRIGUEZ OCAMPO | 79.206.090 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 22 | OPERATIVO | JUAN CARLOS RODRIGUEZ RODRIGUEZ | 1.072.190.779 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 23 | OPERATIVO | CARLOS JAIME RUEDA | 80.320.701 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 24 | OPERATIVO | JULIAN ESTEBAN UMAÑA PINEDA | 1.053.326.670 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |
| 25 | OPERATIVO | LUIS FERNANDO UMAÑA SANTANA | 7.314.088 | 100% | $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | AGOSTO | 22/10/2025 | 35073537 |

# PLANILLAS PERSONAL ADMINISTRATIVO

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1020776092 | | LAMUS RODRIGUEZ JOSE LUIS | INDEPENDIENTE | PRINCIPAL | ak 98 22 74 | BOGOTA-BOGOTA D.E. | 3004699341 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1753906489 | 9491321478 | I | 2025/09/19 | 2025/09/05 | BANCO DE BOGOTA | 0 | $427,500 |

**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 | Días | Codigo | Dias | Codigo | Días | Codigo | Días | Días | Exonerado SENA e ICBF |
| 1 | CC | 1020776092 | LAMUS RODRIGUEZ JOSE LUIS | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS005 | 30 | | 0 | | 0 | 0 | No |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1020776092 | | LAMUS RODRIGUEZ JOSE LUIS | INDEPENDIENTE | PRINCIPAL | ak 98 22 74 | BOGOTA-BOGOTA D.E. | 3004699341 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1753906489 | 9491321478 | I | 2025/09/19 | 2025/09/05 | BANCO DE BOGOTA | 0 | $427,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $0 | $0 | $240,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $240,000 | $0 | $0 | $240,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $187,500 | $0 | $0 | $187,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $187,500 | $0 | $0 | $187,500 |
| **TOTAL** | | | | **1** | **$427,500** | **$0** | **$0** | **$427,500** |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

Banco de Bogotá

## DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 1118827928 |
| NOMBRE Ó RAZÓN SOCIAL: | | | LUIS ALFONSO RIVEIRA PINTO |
| CIUDAD/MUNICIPIO: | RIOHACHA | DEPARTAMENTO: | GUAJIRA |
| DIRECCIÓN: | CARRERA 1C 10 72 | TELÉFONO: | 4206055 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Otras actividades especializadas para la construc |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

## DATOS GENERALES DE LA PLANILLA

| | | | |
|---|---|---|---|
| NÚMERO PLANILLA: | **7991797712** | TIPO DE PLANILLA: | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES agosto AÑO 2025 | PERIODO COTIZACIÓN SALUD: | MES agosto AÑO 2025 |
| DÍAS DE MORA: | 52 | | |
| FECHA PAGO (aaaa/mm/dd): | 2025/10/27 | NÚMERO AUTORIZACIÓN: | 1880745327 |

## 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 | $ 545.300 | $ 0 | $ 0 | $ 0 | $ 0 | $ 17.600 | $ 0 | $ 545.300 | $ 17.600 | $ 562.900 |
| **SUBTOTALES:** | | | | | | | | | | **$ 545.300** | **$ 17.600** | **$ 562.900** |

## 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 | $ 426.000 | $ 0 | $ 13.800 | $ 0 | $ 426.000 | $ 13.800 | $ 0 | $ 439.800 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 426.000** | **$ 13.800** | **$ 0** | **$ 439.800** |

## LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | ARP | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | FSP | | APORTES VOLUNTARIOS | | | | | | | | | | | | | | | | | | | | | | |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DÍAS COT | IBC | COTIZACIÓN | SUBSISTENCIA | SOLIDARIDAD | EMPLEADOR | EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DÍAS COT | IBC | ADMIN | TOTAL APORTE | SENA | ICBF | ESAP | MINEDU |
| 1 | CC 1118827928 | RIVEIRA PINTO LUIS ALFONSO | INDEPEND | | $ 3.407.653 | | | | NO | | | | | | | | 01-30 | | | | | | | | | | 230301-PORVENIR | 30 | $ 3.407.653 | $ 545.300 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 545.300 | EPS005-SANITAS S.A. | 30 | $ 3.407.653 | $ 426.000 | $ 0 | $ 426.000 | | | $ 0 | | $ 0 | $ 0 | $ 0 | | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 1.002.700**

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 830005282 | 4 | BB INGENIEROS S A S | B - MENOS DE 200 COTIZANTES | OBRA CAR | carrera 15 # 49-84 of 303 | BOGOTA-BOGOTA D.E. | 3006562885 | 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 | 1851186957 | 9492974094 | E | 2025/09/18 | 2025/10/14 | BANCO CAJA SOCIAL | 26 | $448,200 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CAR (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| **Centro de Trabajo: CAR (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| 1 | CC | 83250259 CASTAÑEDA KEWIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF21 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 830005282 | 4 | BB INGENIEROS S A S | B - MENOS DE 200 COTIZANTES | OBRA CAR | carrera 15 # 49-84 of 303 | BOGOTA-BOGOTA D.E. | 3006562885 | 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 | 1851186957 | 9492974094 | E | 2025/09/18 | 2025/10/14 | BANCO CAJA SOCIAL | 26 | $448,200 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $3,700 | $0 | $231,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $227,800 | $3,700 | $0 | $231,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $99,100 | $1,600 | $0 | $100,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $99,100 | $1,600 | $0 | $100,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $57,000 | $1,000 | $0 | $58,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $57,000 | $1,000 | $0 | $58,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $57,000 | $1,000 | $0 | $58,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $57,000 | $1,000 | $0 | $58,000 |
| TOTAL | | | | 1 | $440,900 | $7,300 | $0 | $448,200 |

# SuAporte | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2025-10-29, 11:24:51 AM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 81291461

**Periodo Cotización:** agosto de 2025 **Periodo Servicio:** agosto de 2025

## PAGADO 29/10/2025

### I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | JUAN MANUEL FRANCO GUZMAN | | |
| **Documento** | CC1097724874 | **Dirección** | CL 17 #82 - 100 |
| **Tipo de Empresa** | INDEPENDIENTE | **Teléfono** | 5972685 |
| **Tipo Persona** | NATURAL | **Forma Presentación** | ÚNICO |
| **Ciudad** | MEDELLIN | **Departamento** | ANTIOQUIA |
| **Representante Legal** | | **Identificación** | |
| **Total Afiliados** | 1 | **ARP** | ARL SURA |

### II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días APP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 1097724874 | JUAN MANUEL FRANCO GUZMAN | 57 | 00 | | R | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 0 | (230301) PORVENIR | $ 1.423.500 | $ 227.800 | (EPS010) EPS SURA | $ 1.423.500 | $ 178.000 | 6,960 | $ 1.423.500 | $ 99.100 | (NIN-CC) NINGUNA CCF | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 504.900 |

### III.TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1.423.500 | $ 1.423.500 | $ 1.423.500 | $ 0 | $ 227.800 | $ 178.000 | $ 99.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 504.900 | $ 13.600 | $ 518.500 |



Enlace Operativo, Línea Expertos en PILA: Barranquilla: 385 24 44 - Bogotá: 485 4485 - Bucaramanga: 697 87 27 - Cali: 485 9444 - Cartagena: 693 77 27 - Pereira: 340 13 27 - Manizales: 892 80 27 - Medellín: 604 2727 - Desde otras ciudades: 018000 51 99 77.

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

**DATOS GENERALES DEL APORTANTE**

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 80543509 |
| NOMBRE Ó RAZÓN SOCIAL: | | | LUIS GUILLERMO GARZON OSPINA |
| CIUDAD/MUNICIPIO: | CHIA | DEPARTAMENTO: | CUNDINAMARCA |
| DIRECCIÓN: | AV PRADILLA N..2-75 CASA 09 | TELÉFONO: | 8858473 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Actividades de consultoría informática y activida |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

**DATOS GENERALES DE LA PLANILLA**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | **7979191604** | | TIPO DE PLANILLA: | | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | agosto | AÑO 2025 | PERIODO COTIZACIÓN SALUD: | MES | agosto | AÑO 2025 |
| DÍAS DE MORA: | | 0 | | | | | |
| FECHA PAGO (aaaa/mm/dd): | | 2025/08/04 | | NÚMERO AUTORIZACIÓN: | | 1676597890 | |

**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 |
| 25-14 | 25-14 COLPENSIONES | 1 | $ 592.500 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 592.500 | $ 0 | $ 592.500 |
| **SUBTOTALES:** | | | | | | | | | | **$ 592.500** | **$ 0** | **$ 592.500** |

**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 |
| EPS017 | EPS017-FAMISANAR | 1 | | $ 0 | | $ 0 | | $ 0 | $ 462.900 | $ 0 | $ 0 | $ 0 | $ 462.900 | $ 0 | $ 0 | $ 462.900 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 462.900** | **$ 0** | **$ 0** | **$ 462.900** |

**TOTAL APORTES A RIESGOS PROFESIONALES**

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-11 | 14-11 - ARL SURA | 1 | | $ 0 | $ 0 | | $ 0 | $ 90.300 | $ 90.300 | $ 0 | $ 0 | $ 90.300 |
| **SUBTOTALES:** | | | | | | | | | **$ 90.300** | **$ 0** | **$ 0** | **$ 90.300** |

**LIQUIDACIÓN DETALLADA APORTES**

| DATOS DEL COTIZANTE | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | ARP | | | | | | | | | | | | | | |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DÍAS COT | IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
| 1 | CC 80543509 | GARZON OSPINA LUIS GUILLERMO | INDEPENDIENTE CONTRATO PRESTACIÓN DE SERVICIOS | | $ 3.703.040 | | | | NO | | | | | | | | | | | | | | | | | 25-14 COLPENSIONES | 30 | $ 3.703.040 | $ 592.500 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 592.500 | EPS017-FAMISANAR | 30 | $ 3.703.040 | $ 462.900 | $ 0 | $ 462.900 | 14-11 - ARL SURA | 30 | $ 3.703.040 | 80543509 | $ 90.300 | | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 1.145.700**

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| CC | 1024532372 | YEISON ALONSO CARDENAS ACOSTA | CARRERA 70 A #3A 17 | 3458529 | yeison.cardenas.56.yaca@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | I – Independiente | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | NO |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | | | | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2025-08 | 2025-08 | I | 16/09/2025 | 89865993 | $413.300 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS005 | Sanitas EPS | 800251440-6 | 178.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 178.000 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230201 | Proteccion (ING + Proteccion) | 800229739-0 | 227.800 | 0 | 0 | 0 | 0 | 0 | 0 | | 227.800 | 1 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 7.500 | | | | 7.500 | 0 | 0 | 7.500 | | | 75 | 7.500 | 1 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|

**TOTALES PARAFISCALES**

| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

**TOTALES POR SUBSISTEMA**

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 1 | 178.000 | 178.000 |
| Pensión | 1 | 227.800 | 227.800 |
| Riesgos Laborales | 1 | 7.500 | 7.500 |
| CCF | 0 | 0 | 0 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| **TOTALES** | 3 | 413.300 | 413.300 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| CC | 1024532372 | YEISON ALONSO CARDENAS ACOSTA | | CARRERA 70 A #3A 17 | 3458529 | yeison.cardenas.56.yaca@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | EXONERADO PAGO PARAFISCALES Y SALUD |
| ÚNICA | I – Independiente | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | NO |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2025-08 | 2025-08 | I | 16/09/2025 | 89865993 | $413.300 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 1024532372 | CARDENAS ACOSTA YEISON ALONSO | 57 | 0 | | | N | | | | | | | | | | | | | | | | | 230201 | 1.423.500 | 227.800 | 0 | 0 | 0 | 0 | EPS005 | 1.423.500 | 178.000 | 14-11 | 1.423.500 | 1 | 7.500 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PAGADA

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# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 35073537
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-10-22

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | CONSORCIO ADECUACIONES CAR 2025 | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 901902291 | D.V. | 6 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CR 33 A 31 | DEPARTAMENTO | BOGOTA D.C | MUNICIPIO | BOGOTA |
| ACTIVIDAD ECONÓMICA | 4390 | CORREO ELECTRÓNICO | BELTRANCACERESLAURA@GMAIL.COM | TELÉFONO | 3138921732 |
| FAX | 0 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | ARL SURA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 79691092 | PRIMER APELLIDO | BELTRAN | SEGUNDO APELLIDO | MELO |
| PRIMER NOMBRE | ALDEMAR | SEGUNDO NOMBRE | YULIAN | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2025 | Mes: 08 | Año: 2025 | Mes: 09 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 23 | | $18.600.400 | | 35073537 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-79599034 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | ALBA ROBAYO JESUS DAVID | $1.423.500 |
| CC-1072421910 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | ANGEL BENAVIDES LUIS ALBERTO | $1.423.500 |
| CC-79771878 | 01 | No | No | No | 25 | 386 | 5711001 | Fijo | APONTE MUÑOZ MIGUEL ALFONSO | $1.423.500 |
| CC-98711546 | 01 | No | No | No | 25 | 183 | 5711001 | Fijo | AREVALO GARCIA OSCAR ERNESTO | $1.423.500 |
| CC-80462899 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | BERNAL MONTAÑO GUILLERMO AUGUSTO | $1.423.500 |
| CC-3237241 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | CAMACHO MORENO JAIRO ELIAS | $1.423.500 |
| CC-1057575588 | 01 | No | No | No | 25 | 126 | 5711001 | Fijo | CARDENAS VARGAS FLORENCIO | $1.423.500 |
| CC-1019040350 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | CASTELLANOS CASAS GERMAN ANDRES | $1.423.500 |
| CC-80463030 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | CUERVO MONTAÑO JAIME ALIXON | $1.423.500 |
| CC-1077974311 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | FEO GONZALEZ JONATAN ALEXANDER | $1.423.500 |
| CC-80396034 | 01 | No | No | No | 25 | 805 | 5711001 | Fijo | GARCIA  WILLIAN JAVIER | $1.423.500 |
| CC-1115070128 | 01 | No | No | No | 25 | 797 | 5711001 | Fijo | GARCIA ZAPATA JONATHAN ALEXANDER | $1.423.500 |
| CC-79183296 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | MORA GONZALEZ OSCAR ALBEIRO | $1.423.500 |
| CC-80559128 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | OLIVARES RODRIGUEZ HECTOR | $1.423.500 |
| CC-79050736 | 01 | No | No | No | 25 | 797 | 5711001 | Fijo | PINEDA SANDOVAL JOSE ARISTIDES | $1.423.500 |
| CC-3082299 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | PIÑEROS MATIZ DIDIER LEANDRO | $1.423.500 |
| CC-3186195 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RIAÑO GARAVITO PEDRO IVAN | $1.423.500 |
| CC-79182384 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RIVERA PIERNAGORDA LUIS ALIRIO | $1.423.500 |
| CC-1072191555 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RODRIGUEZ OCAMPO EDWIN DAVID | $1.423.500 |
| CC-79206090 | 01 | No | No | No | 25 | 805 | 5711001 | Fijo | RODRIGUEZ OCAMPO JUAN CARLOS | $1.423.500 |
| CC-1072190779 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RODRIGUEZ RODRIGUEZ JUAN CARLOS | $1.423.500 |
| CC-1053326670 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | UMAÑA PINEDA JULIAN ESTEBAN | $1.423.500 |
| CC-7314088 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | UMAÑA SANTANA LUIS FERNANDO | $1.423.500 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 79599034 | | | X | 2025-08-02 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1072421910 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79771878 | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 98711546 | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80462899 | | | X | 2025-08-27 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3237241 | | | X | 2025-08-27 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1057575588 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1019040350 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80463030 | | | X | 2025-08-27 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1077974311 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80396034 | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1115070128 | X | 2025-08-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79183296 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80559128 | | | X | 2025-08-02 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79050736 | X | 2025-08-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3082299 | | | X | 2025-08-19 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3186195 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79182384 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1072191555 | X | 2025-08-01 | X | 2025-08-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79206090 | X | 2025-08-01 | X | 2025-08-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1072190779 | X | 2025-08-01 | X | 2025-08-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053326670 | | | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7314088 | | | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 79599034 | COLFONDOS | 2 | $94.900 | 0.1600000 | $15.200 | $0 | $0 | $15.200 | $0 | $0 | $0 |
| CC - 1072421910 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 79771878 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 98711546 | COLFONDOS | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 80462899 | PORVENIR | 27 | $1.281.150 | 0.1600000 | $205.000 | $0 | $0 | $205.000 | $0 | $0 | $0 |
| CC - 3237241 | COLPENSIONES | 27 | $1.281.150 | 0.1600000 | $205.000 | $0 | $0 | $205.000 | $0 | $0 | $0 |
| CC - 1057575588 | PORVENIR | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |
| CC - 1019040350 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 80463030 | PORVENIR | 27 | $1.281.150 | 0.1600000 | $205.000 | $0 | $0 | $205.000 | $0 | $0 | $0 |
| CC - 1077974311 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 80396034 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1115070128 | COLPENSIONES | 8 | $379.600 | 0.1600000 | $60.800 | $0 | $0 | $60.800 | $0 | $0 | $0 |
| CC - 79183296 | PORVENIR | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 80559128 | COLFONDOS | 2 | $94.900 | 0.1600000 | $15.200 | $0 | $0 | $15.200 | $0 | $0 | $0 |
| CC - 79050736 | PORVENIR | 9 | $427.050 | 0.1600000 | $68.400 | $0 | $0 | $68.400 | $0 | $0 | $0 |
| CC - 3082299 | PORVENIR | 19 | $901.550 | 0.1600000 | $144.300 | $0 | $0 | $144.300 | $0 | $0 | $0 |
| CC - 3186195 | PORVENIR | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |
| CC - 79182384 | PROTECCION | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |
| CC - 1072191555 | PORVENIR | 15 | $711.750 | 0.1600000 | $113.900 | $0 | $0 | $113.900 | $0 | $0 | $0 |
| CC - 79206090 | COLPENSIONES | 15 | $711.750 | 0.1600000 | $113.900 | $0 | $0 | $113.900 | $0 | $0 | $0 |
| CC - 1072190779 | PORVENIR | 15 | $711.750 | 0.1600000 | $113.900 | $0 | $0 | $113.900 | $0 | $0 | $0 |
| CC - 1053326670 | PORVENIR | 1 | $47.450 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |
| CC - 7314088 | PORVENIR | 1 | $47.450 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 79599034 | SALUD TOTAL | 2 | $94.900 | 0.0400000 | $3.800 | $0 | 0 | $0 | 0 | $0 | 2 | $94.900 | 5 | 0.0696000 | $6.700 |
| CC - 1072421910 | NUEVA E.P.S. S.A. | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 79771878 | FAMISANAR | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 98711546 | NUEVA E.P.S. S.A. MOV | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 80462899 | NUEVA E.P.S. S.A. MOV | 27 | $1.281.150 | 0.0400000 | $51.300 | $0 | 0 | $0 | 0 | $0 | 27 | $1.281.150 | 5 | 0.0696000 | $89.200 |
| CC - 3237241 | FAMISANAR | 27 | $1.281.150 | 0.0400000 | $51.300 | $0 | 0 | $0 | 0 | $0 | 27 | $1.281.150 | 5 | 0.0696000 | $89.200 |
| CC - 1057575588 | NUEVA E.P.S. S.A. | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 1019040350 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 80463030 | NUEVA E.P.S. S.A. MOV | 27 | $1.281.150 | 0.0400000 | $51.300 | $0 | 0 | $0 | 0 | $0 | 27 | $1.281.150 | 5 | 0.0696000 | $89.200 |
| CC - 1077974311 | NUEVA E.P.S. S.A. | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 80396034 | NUEVA E.P.S. S.A. MOV | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1115070128 | NUEVA E.P.S. S.A. | 8 | $379.600 | 0.0400000 | $15.200 | $0 | 0 | $0 | 0 | $0 | 8 | $379.600 | 5 | 0.0696000 | $26.500 |
| CC - 79183296 | NUEVA E.P.S. S.A. MOV | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 80559128 | FAMISANAR | 2 | $94.900 | 0.0400000 | $3.800 | $0 | 0 | $0 | 0 | $0 | 2 | $94.900 | 5 | 0.0696000 | $6.700 |
| CC - 79050736 | FAMISANAR | 9 | $427.050 | 0.0400000 | $17.100 | $0 | 0 | $0 | 0 | $0 | 9 | $427.050 | 5 | 0.0696000 | $29.800 |
| CC - 3082299 | NUEVA E.P.S. S.A. | 19 | $901.550 | 0.0400000 | $36.100 | $0 | 0 | $0 | 0 | $0 | 19 | $901.550 | 5 | 0.0696000 | $62.800 |
| CC - 3186195 | SANITAS | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 79182384 | NUEVA E.P.S. S.A. | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 1072191555 | NUEVA E.P.S. S.A. | 15 | $711.750 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $711.750 | 5 | 0.0696000 | $49.600 |
| CC - 79206090 | NUEVA E.P.S. S.A. MOV | 15 | $711.750 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $711.750 | 5 | 0.0696000 | $49.600 |
| CC - 1072190779 | FAMISANAR | 15 | $711.750 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $711.750 | 5 | 0.0696000 | $49.600 |
| CC - 1053326670 | SANITAS | 1 | $47.450 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.450 | 5 | 0.0696000 | $3.400 |
| CC - 7314088 | NUEVA E.P.S. S.A. MOV | 1 | $47.450 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.450 | 5 | 0.0696000 | $3.400 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-79599034 | COMPENSAR-CCF | 2 | $94.900 | 0.0400000 | $3.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1072421910 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79771878 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-98711546 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80462899 | COMPENSAR-CCF | 27 | $1.281.150 | 0.0400000 | $51.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3237241 | COMPENSAR-CCF | 27 | $1.281.150 | 0.0400000 | $51.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057575588 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1019040350 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-80463030 | COMFACUNDI | 27 | $1.281.150 | 0.0400000 | $51.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1077974311 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80396034 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1115070128 | COMPENSAR-CCF | 8 | $379.600 | 0.0400000 | $15.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79183296 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80559128 | COMPENSAR-CCF | 2 | $94.900 | 0.0400000 | $3.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79050736 | COMPENSAR-CCF | 9 | $427.050 | 0.0400000 | $17.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3082299 | COMPENSAR-CCF | 19 | $901.550 | 0.0400000 | $36.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3186195 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79182384 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1072191555 | COMPENSAR-CCF | 15 | $711.750 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79206090 | COMPENSAR-CCF | 15 | $711.750 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1072190779 | COMPENSAR-CCF | 15 | $711.750 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053326670 | COMPENSAR-CCF | 1 | $47.450 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7314088 | COMPENSAR-CCF | 1 | $47.450 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 08 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PROTECCION | 1 | $83.600 | $0 | $0 | $0 | $0 | 33 | $1.800 | $0 | $0 | $85.400 |
| PORVENIR | 16 | $2.255.500 | $0 | $0 | $0 | $0 | 33 | $46.000 | $0 | $0 | $2.301.500 |
| COLPENSIONES | 3 | $379.700 | $0 | $0 | $0 | $0 | 33 | $7.800 | $0 | $0 | $387.500 |
| COLFONDOS | 3 | $258.200 | $0 | $0 | $0 | $0 | 33 | $5.300 | $0 | $0 | $263.500 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| SALUD TOTAL | 1 | $3.800 | $0 | 0 | $0 | 0 | $0 | $3.800 | 33 | $100 | $0 | $3.900 | $0 | 0 | $0 | $0 | $3.900 | $0 | $0 | $3.900 |
| SANITAS | 3 | $79.800 | $0 | 0 | $0 | 0 | $0 | $79.800 | 33 | $1.700 | $0 | $81.500 | $0 | 0 | $0 | $0 | $81.500 | $0 | $0 | $81.500 |
| FAMISANAR | 5 | $157.700 | $0 | 0 | $0 | 0 | $0 | $157.700 | 33 | $3.300 | $0 | $161.000 | $0 | 0 | $0 | $0 | $161.000 | $0 | $0 | $161.000 |
| NUEVA E.P.S. S.A. | 7 | $235.600 | $0 | 0 | $0 | 0 | $0 | $235.600 | 33 | $4.800 | $0 | $240.400 | $0 | 0 | $0 | $0 | $240.400 | $0 | $0 | $240.400 |
| NUEVA E.P.S. S.A. MOV | 7 | $267.900 | $0 | 0 | $0 | 0 | $0 | $267.900 | 33 | $5.500 | $0 | $273.400 | $0 | 0 | $0 | $0 | $273.400 | $0 | $0 | $273.400 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| ARL SURA | 23 | $1.295.900 | 0 | $0 | $0 | $1.295.900 | 33 | $26.400 | $1.322.300 | 0 | $0 | $13.223 | $1.322.300 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFACUNDI | 1 | $51.300 | 33 | $1.100 | $52.400 |
| COMPENSAR-CCF | 22 | $693.500 | 33 | $14.200 | $707.700 |
| SENA | 0 | $0 | 33 | $0 | $0 |
| ICBF | 0 | $0 | 33 | $0 | $0 |
| ESAP | 0 | $0 | 33 | $0 | $0 |
| MinEdu | 0 | $0 | 33 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 5 | $760.200 |
| PENSIONES | 4 | $3.037.900 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| RIESGOS PROFESIONALES | 1 | $1.322.300 |
| CAJAS DE COMPENSACIÓN | 2 | $760.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $5.880.500 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1003751999 | | ROBAYO LANCHEROS DAYANA KATERINE | INDEPENDIENTE | PRINCIPAL | carera 3ra #9-40 | SUSA-CUNDINAMARCA | 3044563949 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1776721989 | 9491411066 | I | 2025/09/22 | 2025/09/15 | BANCOLOMBIA | 0 | $413,300 |

**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 | Días | Codigo | Dias | Codigo | Días | Codigo | Días | Días | Exonerado SENA e ICBF |
| 1 | CC | 1003751999 | ROBAYO LANCHEROS DAYANA KATERINE | | | | | | | | | | | | | | | | | | 230301 | 30 | EPS017 | 30 | | 0 | 14-23 | 30 | 0 | No |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1003751999 | | ROBAYO LANCHEROS DAYANA KATERINE | INDEPENDIENTE | PRINCIPAL | carera 3ra #9-40 | SUSA-CUNDINAMARCA | 3044563949 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-08 | 1776721989 | 9491411066 | I | 2025/09/22 | 2025/09/15 | BANCOLOMBIA | 0 | $413,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $0 | $0 | $227,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $227,800 | $0 | $0 | $227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,500 | $0 | $0 | $7,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $7,500 | $0 | $0 | $7,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $0 | $0 | $178,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $178,000 | $0 | $0 | $178,000 |
| TOTAL | | | | 1 | $413,300 | $0 | $0 | $413,300 |

# SEGURIDAD SOCIAL PERSONAL OPERATIVO

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 35073537
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-10-22

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | CONSORCIO ADECUACIONES CAR 2025 | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 901902291 | D.V. | 6 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CR 33 A 31 | DEPARTAMENTO | BOGOTA D.C | MUNICIPIO | BOGOTA |
| ACTIVIDAD ECONÓMICA | 4390 | CORREO ELECTRÓNICO | BELTRANCACERESLAURA@GMAIL.COM | TELÉFONO | 3138921732 |
| FAX | 0 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | ARL SURA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 79691092 | PRIMER APELLIDO | BELTRAN | SEGUNDO APELLIDO | MELO |
| PRIMER NOMBRE | ALDEMAR | SEGUNDO NOMBRE | YULIAN | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2025 | Mes: 08 | Año: 2025 | Mes: 09 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 23 | | $18.600.400 | | 35073537 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-79599034 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | ALBA ROBAYO JESUS DAVID | $1.423.500 |
| CC-1072421910 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | ANGEL BENAVIDES LUIS ALBERTO | $1.423.500 |
| CC-79771878 | 01 | No | No | No | 25 | 386 | 5711001 | Fijo | APONTE MUÑOZ MIGUEL ALFONSO | $1.423.500 |
| CC-98711546 | 01 | No | No | No | 25 | 183 | 5711001 | Fijo | AREVALO GARCIA OSCAR ERNESTO | $1.423.500 |
| CC-80462899 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | BERNAL MONTAÑO GUILLERMO AUGUSTO | $1.423.500 |
| CC-3237241 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | CAMACHO MORENO JAIRO ELIAS | $1.423.500 |
| CC-1057575588 | 01 | No | No | No | 25 | 126 | 5711001 | Fijo | CARDENAS VARGAS FLORENCIO | $1.423.500 |
| CC-1019040350 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | CASTELLANOS CASAS GERMAN ANDRES | $1.423.500 |
| CC-80463030 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | CUERVO MONTAÑO JAIME ALIXON | $1.423.500 |
| CC-1077974311 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | FEO GONZALEZ JONATAN ALEXANDER | $1.423.500 |
| CC-80396034 | 01 | No | No | No | 25 | 805 | 5711001 | Fijo | GARCIA  WILLIAN JAVIER | $1.423.500 |
| CC-1115070128 | 01 | No | No | No | 25 | 797 | 5711001 | Fijo | GARCIA ZAPATA JONATHAN ALEXANDER | $1.423.500 |
| CC-79183296 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | MORA GONZALEZ OSCAR ALBEIRO | $1.423.500 |
| CC-80559128 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | OLIVARES RODRIGUEZ HECTOR | $1.423.500 |
| CC-79050736 | 01 | No | No | No | 25 | 797 | 5711001 | Fijo | PINEDA SANDOVAL JOSE ARISTIDES | $1.423.500 |
| CC-3082299 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | PIÑEROS MATIZ DIDIER LEANDRO | $1.423.500 |
| CC-3186195 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RIAÑO GARAVITO PEDRO IVAN | $1.423.500 |
| CC-79182384 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RIVERA PIERNAGORDA LUIS ALIRIO | $1.423.500 |
| CC-1072191555 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RODRIGUEZ OCAMPO EDWIN DAVID | $1.423.500 |
| CC-79206090 | 01 | No | No | No | 25 | 805 | 5711001 | Fijo | RODRIGUEZ OCAMPO JUAN CARLOS | $1.423.500 |
| CC-1072190779 | 01 | No | No | No | 25 | 740 | 5711001 | Fijo | RODRIGUEZ RODRIGUEZ JUAN CARLOS | $1.423.500 |
| CC-1053326670 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | UMAÑA PINEDA JULIAN ESTEBAN | $1.423.500 |
| CC-7314088 | 01 | No | No | No | 11 | 1 | 5711001 | Fijo | UMAÑA SANTANA LUIS FERNANDO | $1.423.500 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 79599034 | | | X | 2025-08-02 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1072421910 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79771878 | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 98711546 | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80462899 | | | X | 2025-08-27 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3237241 | | | X | 2025-08-27 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1057575588 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1019040350 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80463030 | | | X | 2025-08-27 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1077974311 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80396034 | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1115070128 | X | 2025-08-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79183296 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80559128 | | | X | 2025-08-02 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79050736 | X | 2025-08-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3082299 | | | X | 2025-08-19 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3186195 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79182384 | X | 2025-08-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1072191555 | X | 2025-08-01 | X | 2025-08-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79206090 | X | 2025-08-01 | X | 2025-08-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1072190779 | X | 2025-08-01 | X | 2025-08-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053326670 | | | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7314088 | | | X | 2025-08-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 79599034 | COLFONDOS | 2 | $94.900 | 0.1600000 | $15.200 | $0 | $0 | $15.200 | $0 | $0 | $0 |
| CC - 1072421910 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 79771878 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 98711546 | COLFONDOS | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 80462899 | PORVENIR | 27 | $1.281.150 | 0.1600000 | $205.000 | $0 | $0 | $205.000 | $0 | $0 | $0 |
| CC - 3237241 | COLPENSIONES | 27 | $1.281.150 | 0.1600000 | $205.000 | $0 | $0 | $205.000 | $0 | $0 | $0 |
| CC - 1057575588 | PORVENIR | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |
| CC - 1019040350 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 80463030 | PORVENIR | 27 | $1.281.150 | 0.1600000 | $205.000 | $0 | $0 | $205.000 | $0 | $0 | $0 |
| CC - 1077974311 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 80396034 | PORVENIR | 30 | $1.423.500 | 0.1600000 | $227.800 | $0 | $0 | $227.800 | $0 | $0 | $0 |
| CC - 1115070128 | COLPENSIONES | 8 | $379.600 | 0.1600000 | $60.800 | $0 | $0 | $60.800 | $0 | $0 | $0 |
| CC - 79183296 | PORVENIR | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 80559128 | COLFONDOS | 2 | $94.900 | 0.1600000 | $15.200 | $0 | $0 | $15.200 | $0 | $0 | $0 |
| CC - 79050736 | PORVENIR | 9 | $427.050 | 0.1600000 | $68.400 | $0 | $0 | $68.400 | $0 | $0 | $0 |
| CC - 3082299 | PORVENIR | 19 | $901.550 | 0.1600000 | $144.300 | $0 | $0 | $144.300 | $0 | $0 | $0 |
| CC - 3186195 | PORVENIR | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |
| CC - 79182384 | PROTECCION | 11 | $521.950 | 0.1600000 | $83.600 | $0 | $0 | $83.600 | $0 | $0 | $0 |
| CC - 1072191555 | PORVENIR | 15 | $711.750 | 0.1600000 | $113.900 | $0 | $0 | $113.900 | $0 | $0 | $0 |
| CC - 79206090 | COLPENSIONES | 15 | $711.750 | 0.1600000 | $113.900 | $0 | $0 | $113.900 | $0 | $0 | $0 |
| CC - 1072190779 | PORVENIR | 15 | $711.750 | 0.1600000 | $113.900 | $0 | $0 | $113.900 | $0 | $0 | $0 |
| CC - 1053326670 | PORVENIR | 1 | $47.450 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |
| CC - 7314088 | PORVENIR | 1 | $47.450 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 79599034 | SALUD TOTAL | 2 | $94.900 | 0.0400000 | $3.800 | $0 | 0 | $0 | 0 | $0 | 2 | $94.900 | 5 | 0.0696000 | $6.700 |
| CC - 1072421910 | NUEVA E.P.S. S.A. | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 79771878 | FAMISANAR | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 98711546 | NUEVA E.P.S. S.A. MOV | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 80462899 | NUEVA E.P.S. S.A. MOV | 27 | $1.281.150 | 0.0400000 | $51.300 | $0 | 0 | $0 | 0 | $0 | 27 | $1.281.150 | 5 | 0.0696000 | $89.200 |
| CC - 3237241 | FAMISANAR | 27 | $1.281.150 | 0.0400000 | $51.300 | $0 | 0 | $0 | 0 | $0 | 27 | $1.281.150 | 5 | 0.0696000 | $89.200 |
| CC - 1057575588 | NUEVA E.P.S. S.A. | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 1019040350 | SANITAS | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 80463030 | NUEVA E.P.S. S.A. MOV | 27 | $1.281.150 | 0.0400000 | $51.300 | $0 | 0 | $0 | 0 | $0 | 27 | $1.281.150 | 5 | 0.0696000 | $89.200 |
| CC - 1077974311 | NUEVA E.P.S. S.A. | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |
| CC - 80396034 | NUEVA E.P.S. S.A. MOV | 30 | $1.423.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.423.500 | 5 | 0.0696000 | $99.100 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1115070128 | NUEVA E.P.S. S.A. | 8 | $379.600 | 0.0400000 | $15.200 | $0 | 0 | $0 | 0 | $0 | 8 | $379.600 | 5 | 0.0696000 | $26.500 |
| CC - 79183296 | NUEVA E.P.S. S.A. MOV | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 80559128 | FAMISANAR | 2 | $94.900 | 0.0400000 | $3.800 | $0 | 0 | $0 | 0 | $0 | 2 | $94.900 | 5 | 0.0696000 | $6.700 |
| CC - 79050736 | FAMISANAR | 9 | $427.050 | 0.0400000 | $17.100 | $0 | 0 | $0 | 0 | $0 | 9 | $427.050 | 5 | 0.0696000 | $29.800 |
| CC - 3082299 | NUEVA E.P.S. S.A. | 19 | $901.550 | 0.0400000 | $36.100 | $0 | 0 | $0 | 0 | $0 | 19 | $901.550 | 5 | 0.0696000 | $62.800 |
| CC - 3186195 | SANITAS | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 79182384 | NUEVA E.P.S. S.A. | 11 | $521.950 | 0.0400000 | $20.900 | $0 | 0 | $0 | 0 | $0 | 11 | $521.950 | 5 | 0.0696000 | $36.400 |
| CC - 1072191555 | NUEVA E.P.S. S.A. | 15 | $711.750 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $711.750 | 5 | 0.0696000 | $49.600 |
| CC - 79206090 | NUEVA E.P.S. S.A. MOV | 15 | $711.750 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $711.750 | 5 | 0.0696000 | $49.600 |
| CC - 1072190779 | FAMISANAR | 15 | $711.750 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $711.750 | 5 | 0.0696000 | $49.600 |
| CC - 1053326670 | SANITAS | 1 | $47.450 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.450 | 5 | 0.0696000 | $3.400 |
| CC - 7314088 | NUEVA E.P.S. S.A. MOV | 1 | $47.450 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.450 | 5 | 0.0696000 | $3.400 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-79599034 | COMPENSAR-CCF | 2 | $94.900 | 0.0400000 | $3.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1072421910 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79771878 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-98711546 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80462899 | COMPENSAR-CCF | 27 | $1.281.150 | 0.0400000 | $51.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3237241 | COMPENSAR-CCF | 27 | $1.281.150 | 0.0400000 | $51.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057575588 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1019040350 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-80463030 | COMFACUNDI | 27 | $1.281.150 | 0.0400000 | $51.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1077974311 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80396034 | COMPENSAR-CCF | 30 | $1.423.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1115070128 | COMPENSAR-CCF | 8 | $379.600 | 0.0400000 | $15.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79183296 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80559128 | COMPENSAR-CCF | 2 | $94.900 | 0.0400000 | $3.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79050736 | COMPENSAR-CCF | 9 | $427.050 | 0.0400000 | $17.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3082299 | COMPENSAR-CCF | 19 | $901.550 | 0.0400000 | $36.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3186195 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79182384 | COMPENSAR-CCF | 11 | $521.950 | 0.0400000 | $20.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1072191555 | COMPENSAR-CCF | 15 | $711.750 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79206090 | COMPENSAR-CCF | 15 | $711.750 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1072190779 | COMPENSAR-CCF | 15 | $711.750 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053326670 | COMPENSAR-CCF | 1 | $47.450 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7314088 | COMPENSAR-CCF | 1 | $47.450 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 08 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PROTECCION | 1 | $83.600 | $0 | $0 | $0 | $0 | 33 | $1.800 | $0 | $0 | $85.400 |
| PORVENIR | 16 | $2.255.500 | $0 | $0 | $0 | $0 | 33 | $46.000 | $0 | $0 | $2.301.500 |
| COLPENSIONES | 3 | $379.700 | $0 | $0 | $0 | $0 | 33 | $7.800 | $0 | $0 | $387.500 |
| COLFONDOS | 3 | $258.200 | $0 | $0 | $0 | $0 | 33 | $5.300 | $0 | $0 | $263.500 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| SALUD TOTAL | 1 | $3.800 | $0 | 0 | $0 | 0 | $0 | $3.800 | 33 | $100 | $0 | $3.900 | $0 | 0 | $0 | $0 | $3.900 | $0 | $0 | $3.900 |
| SANITAS | 3 | $79.800 | $0 | 0 | $0 | 0 | $0 | $79.800 | 33 | $1.700 | $0 | $81.500 | $0 | 0 | $0 | $0 | $81.500 | $0 | $0 | $81.500 |
| FAMISANAR | 5 | $157.700 | $0 | 0 | $0 | 0 | $0 | $157.700 | 33 | $3.300 | $0 | $161.000 | $0 | 0 | $0 | $0 | $161.000 | $0 | $0 | $161.000 |
| NUEVA E.P.S. S.A. | 7 | $235.600 | $0 | 0 | $0 | 0 | $0 | $235.600 | 33 | $4.800 | $0 | $240.400 | $0 | 0 | $0 | $0 | $240.400 | $0 | $0 | $240.400 |
| NUEVA E.P.S. S.A. MOV | 7 | $267.900 | $0 | 0 | $0 | 0 | $0 | $267.900 | 33 | $5.500 | $0 | $273.400 | $0 | 0 | $0 | $0 | $273.400 | $0 | $0 | $273.400 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| ARL SURA | 23 | $1.295.900 | 0 | $0 | $0 | $1.295.900 | 33 | $26.400 | $1.322.300 | 0 | $0 | $13.223 | $1.322.300 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFACUNDI | 1 | $51.300 | 33 | $1.100 | $52.400 |
| COMPENSAR-CCF | 22 | $693.500 | 33 | $14.200 | $707.700 |
| SENA | 0 | $0 | 33 | $0 | $0 |
| ICBF | 0 | $0 | 33 | $0 | $0 |
| ESAP | 0 | $0 | 33 | $0 | $0 |
| MinEdu | 0 | $0 | 33 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 5 | $760.200 |
| PENSIONES | 4 | $3.037.900 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| RIESGOS PROFESIONALES | 1 | $1.322.300 |
| CAJAS DE COMPENSACIÓN | 2 | $760.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $5.880.500 |