

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901965829	8	CONSORCIO EQUIGRAVAS	B - MENOS DE 200 COTIZANTES	OBRA	CL 10 # 20 - 00	CHAPARRAL-TOLIMA	3008565558	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	144323119	9501445664	E	2026/03/09	2026/03/16	BANCO DAVIVIENDA	7	\$20,824,100

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	9145254	ALVAREZ JORGE																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
2	CC	73193932	ALVAREZ MARCOS																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
3	CC	1106785588	AROCA CESAR	X	X																230301	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF50	1	\$58,364	\$2,400	14-11	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
4	CC	1047397523	BONFANTE PEDRO																		230301	30	\$3,500,000	\$560,000	EPS037	30	\$3,500,000	\$140,000	CCF50	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	\$243,600	30	\$0	\$0	Si	\$1,083,600
5	CC	1000774965	CAICEDO CRISTIAN																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
6	CC	1128044706	CARABALLO JORGE																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
7	CC	1106771404	CARRANZA HAROLD																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
8	CC	1106775977	CASTRO JOHAN	X	X																230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF50	1	\$58,364	\$2,400	14-11	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
9	CC	1007289931	CASTRO JONATHAN																		230301	30	\$1,750,905	\$280,200	EPSIC6	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
10	CC	1111042464	CASTRO JULIAN																		25-14	30	\$1,750,905	\$280,200	EPSIC6	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
11	CC	1005851365	GAITAN JOSE																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
12	CC	1007288574	GUTIERREZ JOSE																		230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
13	CC	1053010598	HENRIQUEZ ABRAHAN																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
14	CC	14011560	LOAIZA FELIPE																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
15	CC	93453496	MARTINEZ WILSON																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
16	CC	1012322434	MENDEZ JOSE																		231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
17	CC	1007816778	MORALES YIMMY																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
18	CC	73197965	MOUKARZEL OMAR																		231001	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF50	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0	Si	\$774,000
19	CC	85260963	MUÑOZ JUAN																		230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
20	CC	1106769457	NARVAEZ JUAN																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
21	CC	1002316549	ORTEGA ERIBERTO																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
22	CC	93235422	ORTIZ CARLOS																		230201	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
23	CC	1007290322	OTAVO JOSE																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
24	CC	1106768230	PARRA CARLOS																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
25	CC	1118868700	PEÑA RALFHI																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
26	CC	1047414876	RAMIREZ CRISTIAN																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
27	CC	65828126	RAMIREZ LIRSY																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
28	CC	1004037118	RATIVA DEIBER																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
29	CC	94302142	RIVERA JUAN																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
30	CC	1005851325	RODRIGUEZ EDUAR																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
31	CC	77027664	RODRIGUEZ JOSE																		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
32	CC	93449125	ROJAS HENRY	X																	25-14	22	\$1,283,997	\$205,500	EPS041	22	\$1,283,997	\$51,400	CCF50	22	\$1,283,997	\$51,400	14-11	22	\$1,283,997	\$89,400	22	\$0	\$0	Si	\$397,700
33	CC	73191093	SABALZA ROBERTO																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF50	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
34	CC	1106776945	SABOGAL WILLIAM																		230301	30	\$1,750,905	\$280,200																	

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NIT 901965829	8	CONSORCIO EQUIGRAVAS	B - MENOS DE 200 COTIZANTES	OBRA	CL 10 # 20 - 00	CHAPARRAL-TOLIMA	3008565558	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	144323119	9501445664	E	2026/03/09	2026/03/16	BANCO DAVIVIENDA	7	\$20,824,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				39	\$10,711,100	\$48,400	\$0	\$10,759,500	
COLFONDOS	231001	800,227,940	6	4	\$1,240,600	\$5,600	\$0	\$1,246,200	
COLPENSIONES	25-14	900,336,004	7	4	\$1,046,100	\$4,800	\$0	\$1,050,900	
PORVENIR	230301	800,224,808	8	24	\$6,463,000	\$29,100	\$0	\$6,492,100	
PROTECCION	230201	800,229,739	0	7	\$1,961,400	\$8,900	\$0	\$1,970,300	
ARL (ADMINISTRADORAS: 1)				39	\$4,659,800	\$21,000	\$0	\$4,680,800	
ARL SURA	14-11	890,903,790	5	39	\$4,659,800	\$21,000	\$0	\$4,680,800	
CCF (ADMINISTRADORAS: 1)				39	\$2,679,600	\$12,100	\$0	\$2,691,700	
COMFENALCO TOLIMA	CCF50	890,700,148	4	39	\$2,679,600	\$12,100	\$0	\$2,691,700	
EPS (ADMINISTRADORAS: 8)				39	\$2,679,600	\$12,500	\$0	\$2,692,100	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$70,100	\$400	\$0	\$70,500	
COMPENSAR	EPS008	860,066,942	7	2	\$140,200	\$700	\$0	\$140,900	
FAMISANAR	EPS017	830,003,564	7	1	\$70,100	\$400	\$0	\$70,500	
NUEVA E.P.S.	EPS037	900,156,264	2	18	\$1,264,000	\$5,700	\$0	\$1,269,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$261,700	\$1,200	\$0	\$262,900	
PIJAOSALUD	EPSIC6	809,008,362	2	2	\$140,200	\$700	\$0	\$140,900	
SALUD TOTAL	EPS002	800,130,907	4	7	\$452,900	\$2,100	\$0	\$455,000	
SANITAS	EPS005	800,251,440	6	4	\$280,400	\$1,300	\$0	\$281,700	
TOTAL				39	\$20,730,100	\$94,000	\$0	\$20,824,100	