

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901989292	7	CONSORCIO SJB INTERVENTORIA	A - 200 O MAS COTIZANTES	01	CALLE 13 # 18 - 36	CHAPARRAL-TOLIMA	3142120329	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	128386616	9501268291	E	2026/03/20	2026/03/10	BANCO DAVIVIENDA	0	\$11,744,100

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	1098800669	ALARCON DIANA																			25-14	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$120,000	CCF50	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0	Si	\$928,800													
2	CC	19768861	ALVAREZ ALVARO																			231001	30	\$2,800,000	\$448,000	ESSC07	30	\$2,800,000	\$112,000	CCF50	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$194,900	30	\$0	\$0	Si	\$866,900													
3	CC	1013672168	ARROYAVE BRIGITH																			230301	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF50	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0	Si	\$557,300													
4	CC	1065562530	BARROS GUSTAVO																			230301	30	\$8,000,000	\$1,360,000	EPS002	30	\$8,000,000	\$320,000	CCF50	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	\$556,800	30	\$0	\$0	Si	\$2,556,800													
5	CC	17975755	GONZALEZ AYINSON																			230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF50	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0	\$0	Si	\$1,238,400													
6	CC	1122397629	GUTIERREZ MAIKOL																			230201	30	\$1,750,905	\$280,200	CCFC55	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	1065815706	MACHADO RAFAEL																			230201	30	\$4,000,000	\$640,000	EPS002	30	\$4,000,000	\$160,000	CCF50	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0	\$0	Si	\$1,238,400													
8	CC	49796398	MOJICA MARIA																			230301	30	\$10,000,000	\$1,700,000	EPS005	30	\$10,000,000	\$400,000	CCF50	30	\$10,000,000	\$400,000	14-11	30	\$10,000,000	\$696,000	30	\$0	\$0	Si	\$3,196,000													
9	CC	65795697	OSORIO LINDANY																			230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF50	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200													
Total		Afiliados(9)																						\$37,350,905		\$6,156,200				\$37,350,905		\$1,494,100				\$37,350,905		\$1,494,100				\$37,350,905		\$2,599,700				\$0		\$0				\$11,744,100	

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NIT 901989292	7	CONSORCIO SJB INTERVENTORIA	A - 200 O MAS COTIZANTES	01	CALLE 13 # 18 - 36	CHAPARRAL-TOLIMA	3142120329	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	128386616	9501268291	E	2026/03/20	2026/03/10	BANCO DAVIVIENDA	0	\$11,744,100
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				9	\$6,156,200	\$0	\$0	\$6,156,200	
COLFONDOS	231001	800,227,940	6	1	\$448,000	\$0	\$0	\$448,000	
COLPENSIONES	25-14	900,336,004	7	1	\$480,000	\$0	\$0	\$480,000	
PORVENIR	230301	800,224,808	8	5	\$4,308,000	\$0	\$0	\$4,308,000	
PROTECCION	230201	800,229,739	0	2	\$920,200	\$0	\$0	\$920,200	
ARL (ADMINISTRADORAS: 1)				9	\$2,599,700	\$0	\$0	\$2,599,700	
ARL SURA	14-11	890,903,790	5	9	\$2,599,700	\$0	\$0	\$2,599,700	
CCF (ADMINISTRADORAS: 1)				9	\$1,494,100	\$0	\$0	\$1,494,100	
COMFENALCO TOLIMA	CCF50	890,700,148	4	9	\$1,494,100	\$0	\$0	\$1,494,100	
EPS (ADMINISTRADORAS: 4)				9	\$1,494,100	\$0	\$0	\$1,494,100	
CAJACOPI	CCFC55	901,543,211	6	1	\$70,100	\$0	\$0	\$70,100	
MUTUAL SER	ESSC07	806,008,394	7	1	\$112,000	\$0	\$0	\$112,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$600,000	\$0	\$0	\$600,000	
SANITAS	EPS005	800,251,440	6	4	\$712,000	\$0	\$0	\$712,000	
TOTAL				9	\$11,744,100	\$0	\$0	\$11,744,100	