ANEXO 4

PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES ARTÍCULO 50 LEY 789 DE 2.022

(PERSONAS JURÍDICAS)

JOHM JAIRO GONZÁLEZ BEDOYA, identificado con cédula de ciudadanía No. 86.043.590 de Villavicencio en mi condición de Representante Legal de **SERVICIOS PREEEXEQUIALES LA ETERNIDAD S.A.S.** Con **NIT 900.720.687-3**, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Atentamente,

SERVICIOS PREEXEQUIALES LA ETERNIDAD S.A.S.
NIT: 900.720.687-3
JOHM JAIRO GONZALEZ BEDOYA
C.C. 86. 043.590 de Villavicencio
Cargo: Gerente y Representante Legal
Correo electrónico: gerencia@spelaeternidad.com
Celular: 3153564707 - 3234001603

ESTE DOCUMENTO NO TIENE VALIDEZ SIN LA FIRMA DEL REPRESENTANTE LEGAL

CO

CLAUDIA ORDUZ
CONTADORA PÚBLICA

CERTIFICACION CUMPLIMIENTO ART. 50 LEY 789 DE 2002
PAGO DE APORTES DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **CLAUDIA YOLIMA ORDUZ PINTO**, identificada con cedula de ciudadanía No. 1.098.761.777, de Bucaramanga – Santander y con Tarjeta Profesional No. 301681-T de la Junta Central de Contadores de Colombia, en mi condición de **CONTADORA PUBLICA** de **SERVICIOS PREEXEQUIALES LA ETERNIDAD S.A.S.**, identificada con Nit 900.720.687-3, debidamente inscrito en la Cámara de Comercio de Cúcuta, ha cumplido durante los seis (6) meses anteriores a la fecha de entrega de la presente certificación, con los pagos de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a **PAZ Y SALVO** con las Empresas Promotoras de Salud EPS-, Fondos de Pensiones, Administradoras de Riesgos Profesionales –ARP-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar –ICBF- y Servicio Nacional de Aprendizaje –SENA-.

Dirección	Avenida 9 No. 6-07 El Llano	**Email**	gerencia@spelaeternidad.com
Nit No.	900.720.687-3	**Celular**	3153564707 - 3234001603

Dada en San José de Cúcuta, a los Diecinueve (19) días del mes de Marzo de 2026.

YOLIMA ORDUZ

CLAUDIA YOLIMA ORDUZ PINTO
Contador Publico
T.P. 301681-T

Calle 4 # 1-176 Urbanización La Carolina, Cúcuta – Norte de Santander
Correo electrónico: mayoli_2194@hotmail.com
Celular: 3224302566

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

BB0D5D2589C10FD

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **CLAUDIA YOLIMA ORDUZ PINTO** identificado con CÉDULA DE CIUDADANÍA No 1098761777 de BUCARAMANGA (SANTANDER) Y Tarjeta Profesional No 301681-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.098.761.777

ORDUZ PINTO
APELLIDOS

CLAUDIA YOLIMA
NOMBRES

Yolima Orduz
FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 21-OCT-1994

CONCEPCION
(SANTANDER)
LUGAR DE NACIMIENTO

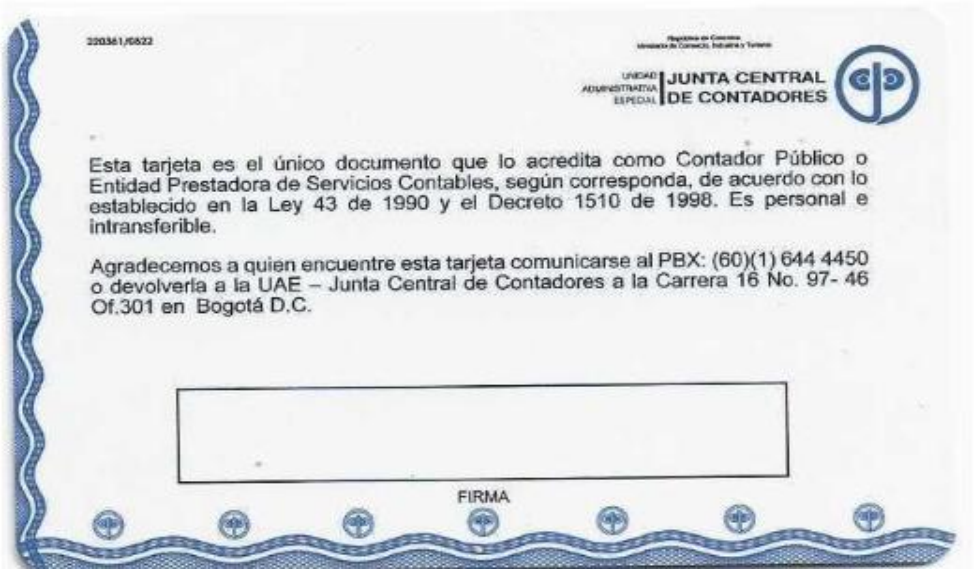
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30-OCT-2012 BUCARAMANGA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

P-2700100-00417084-F-1098761777-20121217 0031897479A 1 38761128


UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES
301681-T
CLAUDIA YOLIMA
ORDUZ PINTO
C.C. 1098761777
RES. INSCRIPCION 3794 DEL 27/09/2022
UNIDADES TECNOLOGICAS DE SANTANDER
JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL
350273
348160


UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES
Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.
FIRMA

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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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	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	1869320258	9493587855	E	2025/10/21	2025/10/22	BANCOLOMBIA	1	$8,457,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (21 Afiliados)																							$33,042,950	$5,287,700			$33,042,950	$1,319,100			$32,900,600	$1,313,400			$33,042,950		$531,700		$0	$0		$8,451,900
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
1	CC	1094279123	CASTRO DIANA		X																230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
2	CC	27800946	MEZA ROSA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 2 (15 Afiliados)																							$24,501,950	$3,920,900			$24,501,950	$977,100			$24,359,600	$971,400			$24,501,950		$253,900		$0	$0		$6,123,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																							$24,501,950	$3,920,900			$24,501,950	$977,100			$24,359,600	$971,400			$24,501,950		$253,900		$0	$0		$6,123,300
3	CC	1010143401	ARAQUE VALENTINA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CE	1197991	BAUTE KARELY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1090368842	BERNAL BETSA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1127342105	BERRIO JESUS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	1094832903	CLAVIJO JOHN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	60381340	GERARDINO BELKIS	X																	230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	86043590	GONZALEZ JOHM																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF36	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
10	CC	17342210	GONZALEZ WILLIAM																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	60359197	GUERRERO ZULAY		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	88270052	LEAL TONY																		230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF36	25	$1,186,250	$47,500	14-11	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
13	CC	88270052	LEAL TONY											X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
14	CC	88270052	LEAL TONY										X								230301	2	$94,900	$15,200	EPS037	2	$94,900	$0	CCF36	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
15	CC	37395738	NUÑEZ SANDRA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
16	CC	37397621	ORTEGA MARITZA	X																	25-14	21	$996,450	$159,500	ESSC24	21	$996,450	$39,900	CCF36	21	$996,450	$39,900	14-11	21	$996,450	1.044%	$10,500	21	$0	$0	Si	$249,800
17	CC	86080175	SANGUINO FABIAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
18	CC	1004913372	TORRES MARIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
19	CC	1003370940	URMENDEZ CLAUDIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,615,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,615,200
20	CC	88227889	GOMEZ REINALDO	X																	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1006877659	GONZALEZ JHON																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	1090527065	MONTERREY JOHAN																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	88251367	MORA HERNAN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(21)**																				$33,042,950	$5,287,700			$33,042,950	$1,319,100			$32,900,600	$1,313,400			$33,042,950		$531,700		$0	$0		$8,451,900

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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	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	1869320258	9493587855	E	2025/10/21	2025/10/22	BANCOLOMBIA	1	$8,457,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$5,287,700	$3,400	$0	$5,291,100
COLPENSIONES	25-14	900,336,004	7	2	$387,300	$300	$0	$387,600
PORVENIR	230301	800,224,808	8	16	$4,217,000	$2,600	$0	$4,219,600
PROTECCION	230201	800,229,739	0	3	$683,400	$500	$0	$683,900
ARL (ADMINISTRADORAS: 1)				21	$531,700	$400	$0	$532,100
ARL SURA	14-11	890,903,790	5	21	$531,700	$400	$0	$532,100
CCF (ADMINISTRADORAS: 1)				21	$1,313,400	$900	$0	$1,314,300
COMFAORIENTE	CCF36	890,500,675	6	21	$1,313,400	$900	$0	$1,314,300
EPS (ADMINISTRADORAS: 4)				21	$1,319,100	$1,000	$0	$1,320,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$100	$0	$57,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$210,900	$200	$0	$211,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	$623,200	$400	$0	$623,600
SANITAS	EPS005	800,251,440	6	5	$428,000	$300	$0	$428,300
TOTAL				21	$8,451,900	$5,700	$0	$8,457,600

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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	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	1953383056	9495292629	E	2025/11/24	2025/11/25	BANCOLOMBIA	1	$7,581,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (19 Afiliados)																							$29,484,200	$4,718,200			$29,484,200	$1,180,400			$29,484,200	$1,180,400			$29,484,200		$496,900		$0	$0		$7,575,900
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
1	CC	27800946	MEZA ROSA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 2 (14 Afiliados)																							$22,366,700	$3,579,200			$22,366,700	$895,400			$22,366,700	$895,400			$22,366,700		$234,000		$0	$0		$5,604,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (14 Afiliados)																							$22,366,700	$3,579,200			$22,366,700	$895,400			$22,366,700	$895,400			$22,366,700		$234,000		$0	$0		$5,604,000
2	CC	1010143401	ARAQUE VALENTINA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CE	1197991	BAUTE KARELY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1090368842	BERNAL BETSA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1127342105	BERRIO JESUS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1094832903	CLAVIJO JOHN		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	60381340	GERARDINO BELKIS																		230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	86043590	GONZALEZ JOHM																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF36	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
9	CC	17342210	GONZALEZ WILLIAM																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	88270052	LEAL TONY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	37395738	NUÑEZ SANDRA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	37397621	ORTEGA MARITZA		X																25-14	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-11	6	$284,700	1.044%	$3,000	6	$0	$0	Si	$71,400
13	CC	86080175	SANGUINO FABIAN		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
14	CC	1004913372	TORRES MARIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
15	CC	1003370940	URMENDEZ CLAUDIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,615,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,615,200
16	CC	88227889	GOMEZ REINALDO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1006877659	GONZALEZ JHON																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1090527065	MONTERREY JOHAN																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	88251367	MORA HERNAN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(19)**																				$29,484,200	$4,718,200			$29,484,200	$1,180,400			$29,484,200	$1,180,400			$29,484,200		$496,900		$0	$0		$7,575,900

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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	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	1953383056	9495292629	E	2025/11/24	2025/11/25	BANCOLOMBIA	1	$7,581,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$4,718,200	$3,100	$0	$4,721,300
COLPENSIONES	25-14	900,336,004	7	2	$273,400	$200	$0	$273,600
PORVENIR	230301	800,224,808	8	15	$3,989,200	$2,600	$0	$3,991,800
PROTECCION	230201	800,229,739	0	2	$455,600	$300	$0	$455,900
ARL (ADMINISTRADORAS: 1)				19	$496,900	$400	$0	$497,300
ARL SURA	14-11	890,903,790	5	19	$496,900	$400	$0	$497,300
CCF (ADMINISTRADORAS: 1)				19	$1,180,400	$800	$0	$1,181,200
COMFAORIENTE	CCF36	890,500,675	6	19	$1,180,400	$800	$0	$1,181,200
EPS (ADMINISTRADORAS: 4)				19	$1,180,400	$1,000	$0	$1,181,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$100	$0	$57,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$182,400	$200	$0	$182,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$513,000	$400	$0	$513,400
SANITAS	EPS005	800,251,440	6	5	$428,000	$300	$0	$428,300
TOTAL				19	$7,575,900	$5,300	$0	$7,581,200

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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	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	2008539837	9496429938	E	2025/12/19	2025/12/15	BANCOLOMBIA	0	$7,869,900

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	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: PRINCIPAL (16 Afiliados)																								$30,261,150	$4,942,400			$30,261,150	$1,211,300			$30,261,150	$1,211,300			$30,261,150		$504,900		$0	$0		$7,869,900
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
1	CC	27800946	MEZA ROSA																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: RIESGO 2 (11 Afiliados)																								$23,143,650	$3,803,400			$23,143,650	$926,300			$23,143,650	$926,300			$23,143,650		$242,000		$0	$0		$5,898,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																								$23,143,650	$3,803,400			$23,143,650	$926,300			$23,143,650	$926,300			$23,143,650		$242,000		$0	$0		$5,898,000
2	CC	1010143401	ARAQUE VALENTINA																			230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CE	1197991	BAUTE KARELY																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1090368842	BERNAL BETSA																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1127342105	BERRIO JESUS																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	60381340	GERARDINO BELKIS																			230301	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	86043590	GONZALEZ JOHM							X												230301	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF36	30	$10,000,000	$400,000	14-11	30	$10,000,000	1.044%	$104,400	30	$0	$0	Si	$2,604,400
8	CC	17342210	GONZALEZ WILLIAM																			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	88270052	LEAL TONY																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	37395738	NUÑEZ SANDRA																			230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1004913372	TORRES MARIA																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	1003370940	URMENDEZ CLAUDIA		X																	230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
Centro de Trabajo: RIESGO 4 (4 Afiliados)																								$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,615,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																								$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$248,000		$0	$0		$1,615,200
13	CC	88227889	GOMEZ REINALDO																			25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1006877659	GONZALEZ JHON																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1090527065	MONTERREY JOHAN																			230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	88251367	MORA HERNAN																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(16)**																					$30,261,150	$4,942,400			$30,261,150	$1,211,300			$30,261,150	$1,211,300			$30,261,150		$504,900		$0	$0		$7,869,900

aportes en línea

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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)				16	$4,942,400	$0	$0	$4,942,400
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	13	$4,259,000	$0	$0	$4,259,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				16	$504,900	$0	$0	$504,900
ARL SURA	14-11	890,903,790	5	16	$504,900	$0	$0	$504,900
CCF (ADMINISTRADORAS: 1)				16	$1,211,300	$0	$0	$1,211,300
COMFAORIENTE	CCF36	890,500,675	6	16	$1,211,300	$0	$0	$1,211,300
EPS (ADMINISTRADORAS: 5)				16	$1,211,300	$0	$0	$1,211,300
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$399,000	$0	$0	$399,000
SALUD TOTAL	EPS002	800,130,907	4	1	$13,300	$0	$0	$13,300
SANITAS	EPS005	800,251,440	6	4	$571,000	$0	$0	$571,000
TOTAL				**16**	**$7,869,900**	**$0**	**$0**	**$7,869,900**

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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2086777460	9497963555	E	2026/01/22	2026/01/16	BANCOLOMBIA	0	$5,987,400

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	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: PRINCIPAL (15 Afiliados)																						$23,220,800	$3,715,800			$23,220,800	$929,600			$23,220,800	$929,600			$23,220,800		$412,400		$0	$0		$5,987,400
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																						$1,281,150	$205,000			$1,281,150	$51,300			$1,281,150	$51,300			$1,281,150		$13,400		$0	$0		$321,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																						$1,281,150	$205,000			$1,281,150	$51,300			$1,281,150	$51,300			$1,281,150		$13,400		$0	$0		$321,000
1	CC	27800946	MEZA ROSA		X															230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
Centro de Trabajo: RIESGO 2 (10 Afiliados)																						$16,815,050	$2,690,800			$16,815,050	$673,100			$16,815,050	$673,100			$16,815,050		$175,800		$0	$0		$4,212,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																						$16,815,050	$2,690,800			$16,815,050	$673,100			$16,815,050	$673,100			$16,815,050		$175,800		$0	$0		$4,212,800
2	CC	1010143401	ARAQUE VALENTINA																	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CE	1197991	BAUTE KARELY		X															230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF36	24	$1,138,800	$45,600	14-11	24	$1,138,800	1.044%	$11,900	24	$0	$0	Si	$285,400
4	CC	1090368842	BERNAL BETSA																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1127342105	BERRIO JESUS		X															230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	60381340	GERARDINO BELKIS		X															230301	27	$1,281,150	$205,000	CCFC50	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
7	CC	86043590	GONZALEZ JOHM							X										230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF36	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
8	CC	17342210	GONZALEZ WILLIAM																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	88270052	LEAL TONY		X															230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
10	CC	37395738	NUÑEZ SANDRA		X															230301	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
11	CC	1004913372	TORRES MARIA		X															230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF36	24	$1,138,800	$45,600	14-11	24	$1,138,800	1.044%	$11,900	24	$0	$0	Si	$285,400
Centro de Trabajo: RIESGO 4 (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$5,124,600	$205,200			$5,124,600		$223,200		$0	$0		$1,453,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$5,124,600	$205,200			$5,124,600		$223,200		$0	$0		$1,453,600
12	CC	88227889	GOMEZ REINALDO		X															25-14	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
13	CC	1006877659	GONZALEZ JHON		X															230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
14	CC	1090527065	MONTERREY JOHAN		X															230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
15	CC	88251367	MORA HERNAN		X															230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF36	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
Total			**Afiliados(15)**																			$23,220,800	$3,715,800			$23,220,800	$929,600			$23,220,800	$929,600			$23,220,800		$412,400		$0	$0		$5,987,400

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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)				15	$3,715,800	$0	$0	$3,715,800
COLPENSIONES	25-14	900,336,004	7	1	$205,000	$0	$0	$205,000
PORVENIR	230301	800,224,808	8	12	$3,078,000	$0	$0	$3,078,000
PROTECCION	230201	800,229,739	0	2	$432,800	$0	$0	$432,800
ARL (ADMINISTRADORAS: 1)				15	$412,400	$0	$0	$412,400
ARL SURA	14-11	890,903,790	5	15	$412,400	$0	$0	$412,400
CCF (ADMINISTRADORAS: 1)				15	$929,600	$0	$0	$929,600
COMFAORIENTE	CCF36	890,500,675	6	15	$929,600	$0	$0	$929,600
EPS (ADMINISTRADORAS: 4)				15	$929,600	$0	$0	$929,600
COMFAORIENTE	CCFC50	890,500,675	6	1	$51,300	$0	$0	$51,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$159,600	$0	$0	$159,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$364,800	$0	$0	$364,800
SANITAS	EPS005	800,251,440	6	4	$353,900	$0	$0	$353,900
TOTAL				**15**	**$5,987,400**	**$0**	**$0**	**$5,987,400**

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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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	76624543	9499961902	E	2026/02/19	2026/02/19	BANCOLOMBIA	0	$2,538,800

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: PRINCIPAL (4 Afiliados)																						$10,252,715	$1,640,600			$10,252,715	$410,300			$10,143,580	$386,900			$10,252,715		$101,000		$0	$0		$2,538,800
Centro de Trabajo: RIESGO 2 (4 Afiliados)																						$10,252,715	$1,640,600			$10,252,715	$410,300			$10,143,580	$386,900			$10,252,715		$101,000		$0	$0		$2,538,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																						$10,252,715	$1,640,600			$10,252,715	$410,300			$10,143,580	$386,900			$10,252,715		$101,000		$0	$0		$2,538,800
1	CC	1010143401	ARAQUE VALENTINA							X										230301	20	$1,167,270	$186,800	ESSC24	20	$1,167,270	$46,700	CCF36	20	$1,167,270	$46,700	14-11	20	$1,167,270	1.044%	$12,200	20	$0	$0	Si	$292,400
2	CC	1010143401	ARAQUE VALENTINA																X	230301	10	$583,635	$93,400	ESSC24	10	$583,635	$23,400	CCF36	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$116,800
3	CC	1090368842	BERNAL BETSA							X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	86043590	GONZALEZ JOHM																	25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF36	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
5	CC	17342210	GONZALEZ WILLIAM							X										230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Total			**Afiliados(4)**																			$10,252,715	$1,640,600			$10,252,715	$410,300			$10,143,580	$386,900			$10,252,715		$101,000		$0	$0		$2,538,800

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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)				4	$1,640,600	$0	$0	$1,640,600
COLPENSIONES	25-14	900,336,004	7	1	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	2	$560,400	$0	$0	$560,400
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				4	$101,000	$0	$0	$101,000
ARL SURA	14-11	890,903,790	5	4	$101,000	$0	$0	$101,000
CCF (ADMINISTRADORAS: 1)				4	$386,900	$0	$0	$386,900
COMFAORIENTE	CCF36	890,500,675	6	4	$386,900	$0	$0	$386,900
EPS (ADMINISTRADORAS: 3)				4	$410,300	$0	$0	$410,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	1	$200,000	$0	$0	$200,000
TOTAL				**4**	**$2,538,800**	**$0**	**$0**	**$2,538,800**

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 900720687	3	SERVICIOS PREXEQUIALES LA ETERNIDAD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	av 9 6-07 el llano	CUCUTA-NORTE DE SANTANDER	5726407	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	151959360	9501629783	E	2026/03/19	2026/03/18	BANCO DAVIVIENDA	0	$6,344,100

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	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: PRINCIPAL (16 Afiliados)																							$24,610,136	$3,938,500			$24,610,136	$985,100			$24,610,136	$985,100			$24,610,136		$435,400		$0	$0		$6,344,100
Centro de Trabajo: RIESGO 2 (11 Afiliados)																							$19,240,694	$3,079,100			$19,240,694	$770,100			$19,240,694	$770,100			$19,240,694		$201,600		$0	$0		$4,820,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							$19,240,694	$3,079,100			$19,240,694	$770,100			$19,240,694	$770,100			$19,240,694		$201,600		$0	$0		$4,820,900
1	CC	1010143401	ARAQUE VALENTINA																		23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	1090368842	BERNAL BETSA																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1090389392	FLOREZ YARLIN	X																	23030 1	22	$1,283,997	$205,500	EPS042	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
4	CC	60381340	GERARDINO BELKIS	X																	23030 1	22	$1,283,997	$205,500	CCFC50	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
5	CC	1006877659	GONZALEZ JHON	X																	23030 1	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
6	CC	86043590	GONZALEZ JOHM																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF36	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
7	CC	17342210	GONZALEZ WILLIAM																		23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	88270052	LEAL TONY	X																	23030 1	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
9	CC	27800946	MEZA ROSA	X																	23030 1	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
10	CC	37395738	NUÑEZ SANDRA	X																	23030 1	22	$1,283,997	$205,500	ESSC24	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
11	CC	1092391615	TORRES IVONNE	X																	23030 1	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
Centro de Trabajo: RIESGO 4 (5 Afiliados)																							$5,369,442	$859,400			$5,369,442	$215,000			$5,369,442	$215,000			$5,369,442		$233,800		$0	$0		$1,523,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							$5,369,442	$859,400			$5,369,442	$215,000			$5,369,442	$215,000			$5,369,442		$233,800		$0	$0		$1,523,200
12	CC	88210388	BONILLA MANUEL	X																	23030 1	22	$1,283,997	$205,500	EPS041	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
13	CC	1127069099	GOMEZ JOSE	X																	23030 1	22	$1,283,997	$205,500	EPS042	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
14	CC	88227889	GOMEZ REINALDO	X	X																25-14	4	$233,454	$37,400	ESSC24	4	$233,454	$9,400	CCF36	4	$233,454	$9,400	14-11	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400
15	CC	88244133	LARA WILFRE	X																	25-14	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
16	CC	88251367	MORA HERNAN	X																	23030 1	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
Total Afiliados(16)																							$24,610,136	$3,938,500			$24,610,136	$985,100			$24,610,136	$985,100			$24,610,136		$435,400		$0	$0		$6,344,100

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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)				16	$3,938,500	$0	$0	$3,938,500
COLPENSIONES	25-14	900,336,004	7	3	$1,042,900	$0	$0	$1,042,900
PORVENIR	230301	800,224,808	8	12	$2,615,400	$0	$0	$2,615,400
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				16	$435,400	$0	$0	$435,400
ARL SURA	14-11	890,903,790	5	16	$435,400	$0	$0	$435,400
CCF (ADMINISTRADORAS: 1)				16	$985,100	$0	$0	$985,100
COMFAORIENTE	CCF36	890,500,675	6	16	$985,100	$0	$0	$985,100
EPS (ADMINISTRADORAS: 6)				16	$985,100	$0	$0	$985,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$51,400	$0	$0	$51,400
COOSALUD EPS	EPS042	900,226,715	3	2	$102,800	$0	$0	$102,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$130,900	$0	$0	$130,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$345,800	$0	$0	$345,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,400	$0	$0	$51,400
SANITAS	EPS005	800,251,440	6	3	$302,800	$0	$0	$302,800
TOTAL				**16**	**$6,344,100**	**$0**	**$0**	**$6,344,100**