# CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES (ART.50 LEY 789 DE 2002)

**JULIETH MARCELA VELASCO GONZALEZ** identificada con Cédula de Ciudadanía No. 1.014.184.837 De Bogotá D.C., en mi condición de Gerente y Representante Legal y **DARWIN ANTONIO SANCHEZ SANCHEZ** identificado con Cédula de Ciudadanía No. 7.315.919 expedida en Chiquinquirá y **T.P.** 95654-T en mi condición de Contador, manifestamos que la Empresa **SAIDERTOUR SERVICIOS ESPECIALES S.A.S.**, debidamente inscrita ante la Cámara de Comercio y luego de examinar las normas de contabilidad generalmente aceptadas en Colombia y los estatutos de la compañía certificamos que la se ha realizado el pago al sistema de salud social integral así como los propios del Sena, ICBF y Cajas de Compensación Familiar cuando corresponda, por la empresa durante los últimos (6) meses.

Teniendo en cuenta que el Decreto 2616 de 2013 regula la cotización a seguridad social para trabajadores que laboren por tiempos inferiores a un (01) mes, y en su art. 6 establece el monto de las cotizaciones al sistema general de pensiones, riesgos laborales y subsidio familiar, la entidad realiza los aportes a seguridad social a los trabajadores que cumplan las condiciones determinadas por este Decreto. En consecuencia, para este tipo de trabajadores no se debe realiza aportes a salud.

La presente se expide a los veinte (20) días del mes de marzo del año Dos Mil Veintiséis (2026) y para constancia firman:

**JULIETH MARCELA VELASCO GONZALEZ**
C.C.1.014.184.837 De Bogotá
Representante Legal

**DARWIN ANTONIO SANCHEZ SANCHEZ**
C.C.7.315.919 de Chiquinquirá
**T.P.** 95654-T
Contador

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900763442 | 0 | SAIDERTOUR SERVICIOS ESPECIALES S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra 10 # 22a-01 piso 2 | CHIQUINQUIRA-BOYACA | 3142284518 | 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 | 128562120 | 9501272178 | E | 2026/03/10 | 2026/03/10 | BANCO AV VILLAS | 0 | $7,680,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: CCFCOMFABOY (22 Afiliados)** | | | | | | $23,403,770 | $3,745,700 | | | $24,571,040 | $983,300 | | | $24,571,040 | $983,300 | | | $24,571,040 | $1,069,700 | | $0 | $0 |
| **Centro de Trabajo: CCFCOMFABOY ( 22 Afiliados)** | | | | | | $23,403,770 | $3,745,700 | | | $24,571,040 | $983,300 | | | $24,571,040 | $983,300 | | | $24,571,040 | $1,069,700 | | $0 | $0 |
| Ciudad: CHIQUINQUIRA Depto: BOYACA ( 22 Afiliados) | | | | | | $23,403,770 | $3,745,700 | | | $24,571,040 | $983,300 | | | $24,571,040 | $983,300 | | | $24,571,040 | $1,069,700 | | $0 | $0 |
| 1 | CC | 7309353 | ACOSTA CAMARGO OSCAR MAURICIO | 230201 | 22 | $1,283,997 | $205,500 | EPS005 | 22 | $1,283,997 | $51,400 | CCF10 | 22 | $1,283,997 | $51,400 | 14-4 | 22 | $1,283,997 | $55,900 | 22 | $0 | $0 |
| 2 | CC | 79054956 | ARIAS VARGAS JOSE MAURICIO | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 3 | CC | 7309871 | CASTELLANOS CASTELLANOS ANGEL CUSTODIO | 230201 | 17 | $992,180 | $158,800 | ESSC24 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 4 | CC | 7314025 | CASTELLANOS CASTELLANOS JOSE LEONARDO | 230201 | 17 | $992,180 | $158,800 | EPS005 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 5 | CC | 7308825 | CASTELLANOS LAITON LUIS ALFONSO | 230301 | 17 | $992,180 | $158,800 | EPS005 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 6 | CC | 7318897 | CONTRERAS ALBERTO YESID | 25-14 | 20 | $1,167,270 | $186,800 | EPS017 | 20 | $1,167,270 | $46,700 | CCF10 | 20 | $1,167,270 | $46,700 | 14-4 | 20 | $1,167,270 | $50,800 | 20 | $0 | $0 |
| 7 | CC | 7310155 | CUPA CASAS GABRIEL | | 0 | $0 | $0 | EPS017 | 20 | $1,167,270 | $46,700 | CCF10 | 20 | $1,167,270 | $46,700 | 14-4 | 20 | $1,167,270 | $50,800 | 20 | $0 | $0 |
| 8 | CC | 80829241 | DELGADO PEÑA RONY HEDREY | 230301 | 22 | $1,283,997 | $205,500 | EPS017 | 22 | $1,283,997 | $51,400 | CCF10 | 22 | $1,283,997 | $51,400 | 14-4 | 22 | $1,283,997 | $55,900 | 22 | $0 | $0 |
| 9 | CC | 1056028440 | GARZON RONCANCIO URIEL ANTONIO | 231001 | 17 | $992,180 | $158,800 | ESSC24 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 10 | CC | 4268330 | GONZALEZ GONZALEZ ARISTIDES | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 11 | CC | 7309440 | GONZALEZ SANCHEZ HUGO ALBERTO | 25-14 | 22 | $1,283,997 | $205,500 | EPS017 | 22 | $1,283,997 | $51,400 | CCF10 | 22 | $1,283,997 | $51,400 | 14-4 | 22 | $1,283,997 | $55,900 | 22 | $0 | $0 |
| 12 | CC | 74261518 | HERNANDEZ FORERO WILSON RAUL | 230301 | 17 | $992,180 | $158,800 | EPS017 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 13 | CC | 7310204 | NIÑO AVENDAÑO LUIS ARCADIO | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 14 | CC | 11314744 | ÑUSTES BETANCURTH OSCAR ANCIZAR | 231001 | 22 | $1,283,997 | $205,500 | EPS017 | 22 | $1,283,997 | $51,400 | CCF10 | 22 | $1,283,997 | $51,400 | 14-4 | 22 | $1,283,997 | $55,900 | 22 | $0 | $0 |
| 15 | CC | 4228060 | ORTIZ OLARTE HECTOR ORLANDO | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 16 | CC | 1053324894 | PAEZ CAÑON JHOPHAN | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 17 | CC | 1056028168 | PUENTES CIFUENTES JAIDER YULIAN | 230301 | 22 | $1,283,997 | $205,500 | CCFC55 | 22 | $1,283,997 | $51,400 | CCF10 | 22 | $1,283,997 | $51,400 | 14-4 | 22 | $1,283,997 | $55,900 | 22 | $0 | $0 |
| 18 | CC | 1053331413 | RODRIGUEZ PASTRAN ADRIAN DARIO | 230301 | 17 | $992,180 | $158,800 | ESSC24 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 19 | CC | 9498754 | ROJAS MONTAÑO HECTOR GERMAN | 230301 | 17 | $992,180 | $158,800 | CCFC55 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 20 | CC | 7120978 | SOTELO SALGADO EDWIN ROLANDO | 230301 | 20 | $1,167,270 | $186,800 | EPS017 | 20 | $1,167,270 | $46,700 | CCF10 | 20 | $1,167,270 | $46,700 | 14-4 | 20 | $1,167,270 | $50,800 | 20 | $0 | $0 |
| 21 | CC | 7121110 | SOTELO MARTINEZ JOSE VITALIANO | 230301 | 17 | $992,180 | $158,800 | CCFC55 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 22 | CC | 4228430 | SUAREZ ORTIZ LUIS ORLANDO | 25-14 | 17 | $992,180 | $158,800 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: ADMINISTRATIVOS CHIQUINQUIRA (10 Afiliados)** | | | | | | $3,939,543 | $630,900 | | | $0 | $0 | | | $4,377,270 | $176,000 | | | $17,509,050 | $92,000 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Centro de Trabajo: OFICINA COMFABOY ( 10 Afiliados)** | | | | | | **$3,939,543** | **$630,900** | | | **$0** | **$0** | | | **$4,377,270** | **$176,000** | | | **$17,509,050** | **$92,000** | | **$0** | **$0** |
| Ciudad: CHIQUINQUIRA Depto: BOYACA ( 10 Afiliados) | | | | | | **$3,939,543** | **$630,900** | | | **$0** | **$0** | | | **$4,377,270** | **$176,000** | | | **$17,509,050** | **$92,000** | | **$0** | **$0** |
| 23 | CC | 1056028718 | CASTELLANOS ZAMBRANO MAYALI LORENA | 230301 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 24 | CC | 46677013 | CORTES MARTINEZ SANDRA PATRICIA | 25-14 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 25 | CC | 1053327848 | FORERO NAVAS ANGIE LICETH | 230301 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 26 | CC | 46678195 | GARCIA SEPULVEDA SANDRA MAYERLY | 230301 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 27 | CC | 1002525384 | GONZALEZ CASTELLANOS MICHEL ZHARITH | 230201 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 28 | CC | 1007424103 | MURCIA ROMERO DAMARI ISABEL | 230301 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 29 | CC | 1053331977 | SOLORZANO PASTRAN ANYI PAOLA | 230301 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 30 | CC | 23491215 | SOTELO LAITON MARIA HELENA | | 0 | $0 | $0 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 31 | CC | 52033759 | SUAREZ ORTIZ MARTHA ISABEL | 25-14 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 32 | CC | 1056028522 | VILLAMIL CASTELLANOS YUDY MILENA | 230301 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF10 | 7 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| **Total** | | | **Afiliados( 32)** | | | **$27,343,313** | **$4,376,600** | | | **$24,571,040** | **$983,300** | | | **$28,948,310** | **$1,159,300** | | | **$42,080,090** | **$1,161,700** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 30 | $4,376,600 | $0 | $0 | $4,376,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $364,300 | $0 | $0 | $364,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $971,500 | $0 | $0 | $971,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $2,447,600 | $0 | $0 | $2,447,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $593,200 | $0 | $0 | $593,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 32 | $1,161,700 | $0 | $0 | $1,161,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 32 | $1,161,700 | $0 | $0 | $1,161,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 32 | $1,159,300 | $0 | $0 | $1,159,300 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 32 | $1,159,300 | $0 | $0 | $1,159,300 |
| EPS (ADMINISTRADORAS: 6) | | | | 22 | $983,300 | $0 | $0 | $983,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 3 | $130,800 | $0 | $0 | $130,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $119,100 | $0 | $0 | $119,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $334,000 | $0 | $0 | $334,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $109,800 | $0 | $0 | $109,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $158,800 | $0 | $0 | $158,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $130,800 | $0 | $0 | $130,800 |
| **TOTAL** | | | | **32** | **$7,680,900** | **$0** | **$0** | **$7,680,900** |

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900763442 | 0 | SAIDERTOUR SERVICIOS ESPECIALES S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra 10 # 22a-01 piso 2 | CHIQUINQUIRA-BOYACA | 3142284518 | 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 | 115031352 | 9501077776 | E | 2026/03/10 | 2026/03/05 | BANCO AV VILLAS | 0 | $11,531,200 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: CCFCOMFABOY (29 Afiliados)** | | | | | | $30,815,940 | $4,932,500 | | | $33,675,752 | $1,348,400 | | | $33,468,395 | $1,340,100 | | | $33,675,752 | $1,466,600 | | $0 | $0 |
| **Centro de Trabajo: CCFCOMFABOY ( 29 Afiliados)** | | | | | | $30,815,940 | $4,932,500 | | | $33,675,752 | $1,348,400 | | | $33,468,395 | $1,340,100 | | | $33,675,752 | $1,466,600 | | $0 | $0 |
| Ciudad: CHIQUINQUIRA Depto: BOYACA ( 29 Afiliados) | | | | | | $30,815,940 | $4,932,500 | | | $33,675,752 | $1,348,400 | | | $33,468,395 | $1,340,100 | | | $33,675,752 | $1,466,600 | | $0 | $0 |
| 1 | CC | 4069506 | ALBORNOZ ORTEGA FREDY JAIR | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 2 | CC | 1053333665 | BUITRAGO GONZALEZ JUAN CARLOS | 25-14 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 3 | CC | 80808984 | CASTRO FRANCO JOHN ALEXANDER | 231001 | 19 | $1,108,907 | $177,500 | EPS005 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 4 | CC | 2829874 | CORTES DIAZ CARLOS YOBANY | 230301 | 19 | $1,108,907 | $177,500 | EPS041 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 5 | CC | 2829647 | CORTES WILSON OVIDIO | 230301 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 6 | CC | 1055963275 | DELGADO CASTAÑEDA HECTOR JAVIER | 230301 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 7 | CC | 1055962766 | DELGADO PINILLA WILLIAM ALFONSO | 230201 | 19 | $1,108,907 | $177,500 | EPS037 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 8 | CC | 4158415 | GONZALEZ PINILLA CARLOS ALFONSO | 230301 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 9 | CC | 7317620 | JIMENEZ TORRES RONALD EDGARDO | 230301 | 19 | $1,108,907 | $177,500 | EPS005 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $901,550 | $36,100 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 10 | CC | 7300926 | LAITON RODRIGUEZ JOSE ABSALON | | 0 | $0 | $0 | EPS037 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 11 | CC | 7315882 | MONROY BENITEZ JOSE LAUREANO | 230201 | 19 | $1,108,907 | $177,500 | EPS037 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 12 | CC | 1002646786 | MURCIA CAÑON JOHAN STEVEN | 230201 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 13 | CC | 1073380600 | MURCIA ALARCON KEVIN STIVEN | 25-14 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 14 | CC | 4158798 | ORJUELA GONZALEZ JOSE RODRIGO | 25-14 | 19 | $1,108,907 | $177,500 | EPS041 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 15 | CC | 1095485395 | OSORIO AREVALO JOSE FERNEY | | 0 | $0 | $0 | EPS005 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 16 | CC | 24170139 | PAEZ SASA LUZ MARINA | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 17 | CC | 6911349 | PINILLA RAMIREZ JOSE DARIO | 25-14 | 19 | $1,108,907 | $177,500 | EPS037 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 18 | CC | 1053325208 | PORRAS PULIDO CARLOS ALBERTO | 230301 | 19 | $1,108,907 | $177,500 | EPS017 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 19 | CC | 1073381758 | PRADO SUAREZ JHON FREDY | 230301 | 19 | $1,108,907 | $177,500 | EPS037 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 20 | CC | 7350374 | QUIÑONES RODRIGUEZ ARNULFO | 230301 | 19 | $1,108,907 | $177,500 | EPS041 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 21 | CC | 1051185707 | QUIROGA GONZALEZ MIGUEL EDUARDO | 230201 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 22 | CC | 1020799932 | RINCON RODRIGUEZ JERSON ANDRES | 230301 | 19 | $1,108,907 | $177,500 | EPS037 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 23 | CC | 1055964013 | ROCHA AREVALO DIEGO ALEJANDRO | 230301 | 19 | $1,108,907 | $177,500 | CCFC55 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 24 | CC | 1053604723 | RODRIGUEZ BASALLO DORA NELLY | 230301 | 19 | $1,108,907 | $177,500 | EPS041 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 25 | CC | 1055962113 | ROMERO BUITRAGO JORGE ARMANDO | 230301 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 26 | CC | 7317651 | SANCHEZ RIVERA CESAR AUGUSTO | 231001 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 27 | CC | 80473253 | SANCHEZ MURCIA HECTOR LEONEL | 230901 | 1 | $58,364 | $9,400 | EPS008 | 1 | $58,364 | $2,400 | CCF10 | 1 | $58,364 | $2,400 | 14-4 | 1 | $58,364 | $2,600 | 1 | $0 | $0 |
| 28 | CC | 1002678045 | SOLANO RUIZ MARLON DAVID | 230301 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |
| 29 | CC | 4158489 | SUAREZ RUIZ JOSE ANTONIO | 230301 | 19 | $1,108,907 | $177,500 | ESSC24 | 19 | $1,108,907 | $44,400 | CCF10 | 19 | $1,108,907 | $44,400 | 14-4 | 19 | $1,108,907 | $48,300 | 19 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: CCF COMFENALCO (1 Afiliados)** | | | | | | $1,750,905 | $280,300 | | | $1,750,905 | $70,100 | | | $1,750,905 | $18,700 | | | $1,750,905 | $20,400 | | $0 | $0 |
| **Centro de Trabajo: ISMOCOL ( 1 Afiliados)** | | | | | | $1,750,905 | $280,300 | | | $1,750,905 | $70,100 | | | $1,750,905 | $18,700 | | | $1,750,905 | $20,400 | | $0 | $0 |
| Ciudad: JESUS MARIA Depto: SANTANDER ( 1 Afiliados) | | | | | | $1,750,905 | $280,300 | | | $1,750,905 | $70,100 | | | $1,750,905 | $18,700 | | | $1,750,905 | $20,400 | | $0 | $0 |
| 30 | CC | 1098661031 | SANTOS NIETO MIGUEL ANGEL | 230301 | 22 | $1,283,997 | $205,500 | ESSC24 | 22 | $1,283,997 | $51,400 | CCF40 | 22 | $1,283,997 | $0 | 14-4 | 22 | $1,283,997 | $0 | 22 | $0 | $0 |
| 31 | CC | 1098661031 | SANTOS NIETO MIGUEL ANGEL | 230301 | 8 | $466,908 | $74,800 | ESSC24 | 8 | $466,908 | $18,700 | CCF40 | 8 | $466,908 | $18,700 | 14-4 | 8 | $466,908 | $20,400 | 8 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: ADMINISTRATIVOS CHIQUINQUIRA (2 Afiliados)** | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | $18,400 | | $0 | $0 |
| **Centro de Trabajo: OFICINA COMFABOY ( 2 Afiliados)** | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | $18,400 | | $0 | $0 |
| Ciudad: CHIQUINQUIRA Depto: BOYACA ( 2 Afiliados) | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | $18,400 | | $0 | $0 |
| 32 | CC | 1049613408 | CHAVARRO GORDO AURA JANETH | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 33 | CC | 33702465 | VILLAMIL VILLAMIL MARTHA CELMIRA | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF10 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: ADMCOMPENSAR (1 Afiliados)** | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $113,900 | | | $2,847,000 | $113,900 | | | $2,847,000 | $14,900 | | $0 | $0 |
| **Centro de Trabajo: ADM COMPENSAR CAJA ( 1 Afiliados)** | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $113,900 | | | $2,847,000 | $113,900 | | | $2,847,000 | $14,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $113,900 | | | $2,847,000 | $113,900 | | | $2,847,000 | $14,900 | | $0 | $0 |
| 34 | CC | 1014184837 | VELASCO GONZALEZ JULIETH MARCELA | 230301 | 30 | $2,847,000 | $455,600 | EPS017 | 30 | $2,847,000 | $113,900 | CCF24 | 30 | $2,847,000 | $113,900 | 14-4 | 30 | $2,847,000 | $14,900 | 30 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: NORTE DE SANTANDER (1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $76,200 | | $0 | $0 |
| **Centro de Trabajo: NORTE DE SANTANDER ( 1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $76,200 | | $0 | $0 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 1 Afiliados) | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $76,200 | | $0 | $0 |
| 35 | CC | 1093760053 | QUINTERO SEPULVEDA MARCO LEONARDO | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF37 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 34)** | | | $40,666,560 | $6,509,000 | | | $43,526,372 | $1,742,700 | | | $43,319,015 | $1,683,000 | | | $43,526,372 | $1,596,500 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 32 | $6,509,000 | $0 | $0 | $6,509,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $457,700 | $0 | $0 | $457,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $990,200 | $0 | $0 | $990,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 20 | $4,341,700 | $0 | $0 | $4,341,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $710,000 | $0 | $0 | $710,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $9,400 | $0 | $0 | $9,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 34 | $1,596,500 | $0 | $0 | $1,596,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 34 | $1,596,500 | $0 | $0 | $1,596,500 |
| CCF (ADMINISTRADORAS: 4) | | | | 34 | $1,683,000 | $0 | $0 | $1,683,000 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 31 | $1,480,300 | $0 | $0 | $1,480,300 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 1 | $70,100 | $0 | $0 | $70,100 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 1 | $18,700 | $0 | $0 | $18,700 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $113,900 | $0 | $0 | $113,900 |
| EPS (ADMINISTRADORAS: 7) | | | | 34 | $1,742,700 | $0 | $0 | $1,742,700 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $44,400 | $0 | $0 | $44,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $2,400 | $0 | $0 | $2,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 12 | $584,200 | $0 | $0 | $584,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $228,400 | $0 | $0 | $228,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $292,100 | $0 | $0 | $292,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 6 | $317,800 | $0 | $0 | $317,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $273,400 | $0 | $0 | $273,400 |
| **TOTAL** | | | | **34** | **$11,531,200** | **$0** | **$0** | **$11,531,200** |

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900763442 | 0 | SAIDERTOUR SERVICIOS ESPECIALES S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra 10 # 22a-01 piso 2 | CHIQUINQUIRA-BOYACA | 3142284518 | 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 | 135878522 | 9501395508 | E | 2026/03/10 | 2026/03/13 | BANCO AV VILLAS | 3 | $3,745,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: CCFCOMFABOY (12 Afiliados)** | | | | | | $10,622,162 | $1,700,100 | | | $12,606,522 | $504,500 | | | $12,606,522 | $504,500 | | | $12,606,522 | $548,900 | | $0 | $0 |
| **Centro de Trabajo: CCFCOMFABOY ( 12 Afiliados)** | | | | | | $10,622,162 | $1,700,100 | | | $12,606,522 | $504,500 | | | $12,606,522 | $504,500 | | | $12,606,522 | $548,900 | | $0 | $0 |
| Ciudad: CHIQUINQUIRA Depto: BOYACA ( 12 Afiliados) | | | | | | $10,622,162 | $1,700,100 | | | $12,606,522 | $504,500 | | | $12,606,522 | $504,500 | | | $12,606,522 | $548,900 | | $0 | $0 |
| 1 | CC | 2829564 | CAÑON MARTINEZ LUIS ANTONIO | 230301 | 17 | $992,180 | $158,800 | ESSC24 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 2 | CC | 80147425 | COMBITA CASTILLO PONPILIO ANDRES | 230201 | 17 | $992,180 | $158,800 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 3 | CC | 1099282942 | CRUZ CASTILLO MOISES | 230301 | 29 | $1,692,542 | $270,900 | ESSC24 | 29 | $1,692,542 | $67,800 | CCF10 | 29 | $1,692,542 | $67,800 | 14-4 | 29 | $1,692,542 | $73,700 | 29 | $0 | $0 |
| 4 | CC | 1056506458 | FORERO LOPEZ BRAYAN CAMILO | 230301 | 17 | $992,180 | $158,800 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 5 | CC | 1056506175 | GARCIA PINILLA CRISTIAN HUMBERTO | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 6 | CC | 7301803 | IZQUIERDO MUÑOZ WILLIAM ENRIQUE | | 0 | $0 | $0 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 7 | CC | 1056506974 | LOPEZ BERNAL KEVIN FERNANDO | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 8 | CC | 74260879 | MENDIETA PEREZ ELVER ANTONIO | 230301 | 17 | $992,180 | $158,800 | ESSC24 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 9 | CC | 4198977 | OBANDO PARRA JOSE NAPOLEON | | 0 | $0 | $0 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 10 | CC | 74260467 | ROJAS PARRA JORGE OLMEDO | 230301 | 17 | $992,180 | $158,800 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 11 | CC | 2968648 | ROJAS HERNANDEZ SAMUEL OSIRY | 230201 | 17 | $992,180 | $158,800 | EPS037 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |
| 12 | CC | 74261325 | VARGAS ROMERO MARIO | 230301 | 17 | $992,180 | $158,800 | EPS041 | 17 | $992,180 | $39,700 | CCF10 | 17 | $992,180 | $39,700 | 14-4 | 17 | $992,180 | $43,200 | 17 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: CCF COMFENALCO (1 Afiliados)** | | | | | | $1,692,542 | $270,900 | | | $1,692,542 | $67,800 | | | $1,692,542 | $67,800 | | | $1,692,542 | $73,700 | | $0 | $0 |
| **Centro de Trabajo: ISMOCOL ( 1 Afiliados)** | | | | | | $1,692,542 | $270,900 | | | $1,692,542 | $67,800 | | | $1,692,542 | $67,800 | | | $1,692,542 | $73,700 | | $0 | $0 |
| Ciudad: JESUS MARIA Depto: SANTANDER ( 1 Afiliados) | | | | | | $1,692,542 | $270,900 | | | $1,692,542 | $67,800 | | | $1,692,542 | $67,800 | | | $1,692,542 | $73,700 | | $0 | $0 |
| 13 | CC | 80226668 | SUAREZ ARIZA JAMINTHON | 230201 | 29 | $1,692,542 | $270,900 | EPS017 | 29 | $1,692,542 | $67,800 | CCF40 | 29 | $1,692,542 | $67,800 | 14-4 | 29 | $1,692,542 | $73,700 | 29 | $0 | $0 |
| **Total** | **Afiliados( 13)** | | | | | $12,314,704 | $1,971,000 | | | $14,299,064 | $572,300 | | | $14,299,064 | $572,300 | | | $14,299,064 | $622,600 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 11 | $1,971,000 | $3,900 | $0 | $1,974,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $1,382,500 | $2,700 | $0 | $1,385,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $588,500 | $1,200 | $0 | $589,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $622,600 | $1,300 | $0 | $623,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 13 | $622,600 | $1,300 | $0 | $623,900 |
| CCF (ADMINISTRADORAS: 2) | | | | 13 | $572,300 | $1,200 | $0 | $573,500 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 12 | $504,500 | $1,000 | $0 | $505,500 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 1 | $67,800 | $200 | $0 | $68,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 13 | $572,300 | $1,300 | $0 | $573,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $147,200 | $300 | $0 | $147,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $67,800 | $200 | $0 | $68,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $238,200 | $500 | $0 | $238,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $119,100 | $300 | $0 | $119,400 |
| **TOTAL** | | | | **13** | **$3,738,200** | **$7,700** | **$0** | **$3,745,900** |

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900763442 | 0 | SAIDERTOUR SERVICIOS ESPECIALES S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra 10 # 22a-01 piso 2 | CHIQUINQUIRA-BOYACA | 3142284518 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 128881802 | 9501278966 | Y | 2026/03/10 | 2026/03/10 | BANCO AV VILLAS | 0 | $948,300 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $355,900 | | | $0 | $0 | | | $2,847,000 | $14,900 | | $0 | $0 |
| **Centro de Trabajo: CONDUCTORES ( 1 Afiliados)** | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $355,900 | | | $0 | $0 | | | $2,847,000 | $14,900 | | $0 | $0 |
| Ciudad: CHIQUINQUIRA Depto: BOYACA ( 1 Afiliados) | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $355,900 | | | $0 | $0 | | | $2,847,000 | $14,900 | | $0 | $0 |
| 1 | CC | 7121500 ORTIZ PINEDA EIMER ORLANDO | 25-14 | 30 | $2,847,000 | $455,600 | EPS017 | 30 | $2,847,000 | $355,900 | | 0 | $0 | $0 | 14-4 | 30 | $2,847,000 | $14,900 | 0 | $0 | $0 |

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: RIESGO 5 SDER (1 Afiliados)** | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $121,900 | | $0 | $0 |
| **Centro de Trabajo: SANTANDER RIESGO 5 ( 1 Afiliados)** | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $121,900 | | $0 | $0 |
| Ciudad: JESUS MARIA Depto: SANTANDER ( 1 Afiliados) | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,750,905 | $121,900 | | $0 | $0 |
| 2 | CC | 5695794 TRASLAVIÑA AMADO EVARISTO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-4 | 30 | $1,750,905 | $121,900 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 2)** | | | $2,847,000 | $455,600 | | | $2,847,000 | $355,900 | | | $0 | $0 | | | $4,597,905 | $136,800 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $455,600 | $0 | $0 | $455,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $455,600 | $0 | $0 | $455,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $136,800 | $0 | $0 | $136,800 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 2 | $136,800 | $0 | $0 | $136,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $355,900 | $0 | $0 | $355,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $355,900 | $0 | $0 | $355,900 |
| **TOTAL** | | | | **2** | **$948,300** | **$0** | **$0** | **$948,300** |