

CERTIFICACION DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL

Valledupar, febrero 09 de 2026

Yo, HEIMER JOSE SAN MARTIN CONRADO identificado con cedula de ciudadanía 7.572.200 de Valledupar, en mi posición de Revisor Fiscal, para dar cumplimiento a lo previsto en el artículo 50 de la ley 789 de 2002, el suscrito contador del CONSORCIO CONCRETO ZN CESAR, me permito certificar:

Que el CONSORCIO CONCRETO ZN CESAR, identificado con Nit 901.927.252-7, **a la fecha** ha dado cumplimiento oportuno y completo con los aportes y demás obligaciones legales que le corresponden respecto del Sistema de Seguridad Social cuando a ello ha habido lugar, en cuanto a Salud, pensión, Riesgos Laborales, y cuando ha sido el caso con los aportes al Servicio nacional de Aprendizaje, Instituto Colombiano de Bienestar familiar y Cajas de Compensación Familiar.



HEIMER JOSE SAN MARTIN CONRADO

Contador

C.C. 7.572.200

TP 142883-T



República de Colombia
Ministerio de Comercio Industria y Turismo

**JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO**

142883-T

**HEIMER JOSÉ
SAN MARTÍN CONTRATO
C.C. 7572200
RESOLUCION INSCRIPCION 180
UNIVERSIDAD DEL MAGDALENA**



FECHA 09/07/2009

PRESIDENTE

LUIS ALONSO COLMENARES RODRIGUEZ

151833

FIRMA DEL TITULAR

66733

Esta tarjeta es el único documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la Ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta devolverla
al Ministerio de Comercio Industria y Turismo - Junta Central
de Contadores.



LOGOCARD 1793 01/2008

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO: 7572200

APELLIDOS: SAN MARTIN CONRADO

NOMBRES: HEIMER JOSE

FIRMA: *Heimer Jose Martin*

REPUBLICA DE COLOMBIA



FECHA DE NACIMIENTO: 05-ENE-1983

VALLEDUPAR (CESAR)

LUGAR DE NACIMIENTO

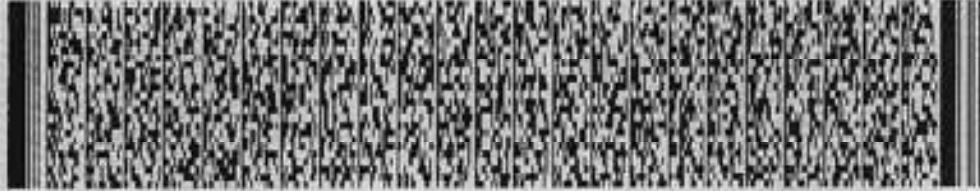
1.73 ESTATURA O+ G.S. RH M SEXO

28-MAR-2001 VALLEDUPAR

FECHA Y LUGAR DE EXPEDICION

INDICE DERECHO: 

REGISTRADOR NACIONAL
IVAN DUGUE ESCOBAR



P-1200100-37097295-M-0007572200-20011205 0296501339A 02 101200584

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901927252	7	CONSORCIO CONCRETOS ZN CESAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR VIAL AL AEROPUERTO KM 1 200 OGB	VALLEDUPAR-CESAR	3142120329	No	

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	1966648123	9495674175	E	2025/12/12	2025/12/01	BANCO DAVIVIENDA	0	\$22,815,000

LIQUIDACION DETALLADA DE APORTES																																																		
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	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											
1	CC	1065635713	AMADOR JORGE																230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
2	CC	1065833716	ARIAS FELIPE																230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
3	CC	1066870841	BALCAZAR ORLANDO																230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
4	CC	1065849051	CASTILLA MATEO																230301	30	\$3,900,000	\$624,000	EP5002	30	\$3,900,000	\$487,500	CCF15	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	\$271,500	30	\$3,900,000	\$195,000	No	\$1,734,000											
5	CC	12524971	CASTRO JOSE																230301	30	\$2,000,000	\$320,000	EP5002	30	\$2,000,000	\$250,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000	No	\$889,200											
6	CC	18970883	CERVANTES RICHARD																230301	30	\$2,000,000	\$320,000	ESSC62	30	\$2,000,000	\$250,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000	No	\$889,200											
7	CC	1065565182	CUELLO ARMANDO																230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
8	CC	1065596267	DAZA LUIS																230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
9	CC	13745657	FRAGOZO JOSE																25-14	30	\$3,349,875	\$536,000	EP5005	30	\$3,349,875	\$418,800	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$3,349,875	\$167,500	No	\$1,489,500											
10	CC	1063963763	MARQUEZ JHONATA																230301	30	\$2,074,500	\$332,000	EP5005	30	\$2,074,500	\$259,400	CCF15	30	\$2,074,500	\$83,000	14-11	30	\$2,074,500	\$144,400	30	\$2,074,500	\$103,800	No	\$922,600											
11	CC	1065582410	MONTERO TAHELYS																230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
12	CC	1065568789	ONATE KATTIA																230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
13	CC	1044908415	PATERNINA FERNANDO																25-14	30	\$4,223,500	\$675,800	EP5002	30	\$4,223,500	\$528,000	CCF15	30	\$4,223,500	\$169,000	14-11	30	\$4,223,500	\$294,000	30	\$4,223,500	\$211,300	No	\$1,878,100											
14	CC	1121146066	RETAVIZCA JEISON																230301	30	\$1,423,500	\$227,800	EP5017	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
15	CC	1091676510	RINCON DANNA																230201	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
16	CC	1065580756	ROCHA JOEL																231001	30	\$2,000,000	\$320,000	CCFC55	30	\$2,000,000	\$250,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000	No	\$889,200											
17	CC	85487223	RODRIGUEZ DAMIAN																231001	30	\$3,349,875	\$536,000	ESSC07	30	\$3,349,875	\$418,800	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$3,349,875	\$167,500	No	\$1,489,500											
18	CC	1065631329	RODRIGUEZ EFRAIN																231001	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
19	CC	7572200	SAN MARTIN HEIMER																230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
20	CC	7600800	SANCHEZ CARLOS																230201	30	\$2,074,500	\$332,000	EP5037	30	\$2,074,500	\$259,400	CCF15	30	\$2,074,500	\$83,000	14-11	30	\$2,074,500	\$144,400	30	\$2,074,500	\$103,800	No	\$922,600											
21	CC	49723465	SARMIENTO MARIA																25-14	30	\$2,000,000	\$320,000	EP5005	30	\$2,000,000	\$250,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000	No	\$889,200											
22	CC	1072700919	SEHOANES ANDRES																25-14	30	\$3,349,875	\$536,000	EP5037	30	\$3,349,875	\$418,800	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$3,349,875	\$167,500	No	\$1,489,500											
23	CC	1065641064	SIERRA NATALIA																230301	30	\$3,900,000	\$624,000	EP5002	30	\$3,900,000	\$487,500	CCF15	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	\$271,500	30	\$3,900,000	\$195,000	No	\$1,734,000											
24	CC	49606215	VERGARA IBETH																230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$178,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300	No	\$633,200											
Total		Afiliados(24)																		\$51,304,125		\$8,209,400				\$51,304,125		\$6,414,200				\$51,304,125		\$2,053,000				\$51,304,125		\$3,571,400				\$51,304,125		\$2,567,000				\$22,815,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901927252	7	CONSORCIO CONCRETOS ZN CESAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR VIAL AL AEROPUERTO KM 1 200 OGB	VALLEDUPAR-CESAR	3142120329	No

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	1966648123	9495674175	E	2025/12/12	2025/12/01	BANCO DAVIVIENDA	0	\$22,815,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	\$8,209,400	\$0	\$0	\$8,209,400
COLFONDOS	231001	800,227,940	6	3	\$1,083,800	\$0	\$0	\$1,083,800
COLPENSIONES	25-14	900,336,004	7	4	\$2,067,800	\$0	\$0	\$2,067,800
PORVENIR	230301	800,224,808	8	15	\$4,498,000	\$0	\$0	\$4,498,000
PROTECCION	230201	800,229,739	0	2	\$559,800	\$0	\$0	\$559,800
ARL (ADMINISTRADORAS: 1)				24	\$3,571,400	\$0	\$0	\$3,571,400
ARL SURA	14-11	890,903,790	5	24	\$3,571,400	\$0	\$0	\$3,571,400
CCF (ADMINISTRADORAS: 1)				24	\$2,053,000	\$0	\$0	\$2,053,000
COMFACESAR	CCF15	892,399,989	8	24	\$2,053,000	\$0	\$0	\$2,053,000
EPS (ADMINISTRADORAS: 8)				24	\$6,414,200	\$0	\$0	\$6,414,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$250,000	\$0	\$0	\$250,000
CAJACOPI	CCFC55	901,543,211	6	1	\$250,000	\$0	\$0	\$250,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$178,000	\$0	\$0	\$178,000
FAMISANAR	EPS017	830,003,564	7	1	\$178,000	\$0	\$0	\$178,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$418,800	\$0	\$0	\$418,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$856,200	\$0	\$0	\$856,200
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,287,000	\$0	\$0	\$2,287,000
SANITAS	EPS005	800,251,440	6	9	\$1,996,200	\$0	\$0	\$1,996,200
ICBF (ADMINISTRADORAS: 1)				24	\$1,540,500	\$0	\$0	\$1,540,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	\$1,540,500	\$0	\$0	\$1,540,500
SENA (ADMINISTRADORAS: 1)				24	\$1,026,500	\$0	\$0	\$1,026,500
SENA	PASENA	899,999,034	1	24	\$1,026,500	\$0	\$0	\$1,026,500
TOTAL				24	\$22,815,000	\$0	\$0	\$22,815,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901927252	7	CONSORCIO CONCRETOS ZN CESAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR VIAL AL AEROPUERTO KM 1 200 OGB	VALLEDUPAR-CESAR	3142120329	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	2060830385	9497364599	E	2026/01/15	2026/01/05	BANCO DAVIVIENDA	0	\$15,886,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación		Nombre	ing	ret	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	1065635713	AMADOR JORGE																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
2	CC	1065833716	ARIAS FELIPE																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
3	CC	1066870841	BALCAZAR ORLANDO																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
4	CC	1065849051	CASTILLA MATEO																	230301	30	\$3,900,000	\$624,000	EPS002	30	\$3,900,000	\$156,000	CCF15	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	\$271,500	30	\$0	\$0	SI	\$1,207,500
5	CC	12524971	CASTRO JOSE																	230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	SI	\$619,200
6	CC	18970883	CERVANTES RICHARD																	230301	30	\$2,000,000	\$320,000	ESSC62	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	SI	\$619,200
7	CC	1065565182	CUELLO ARMANDO																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
8	CC	1065596267	DAZA LUIS																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
9	CC	13745657	FRAGOZO JOSE																	25-14	30	\$3,349,875	\$536,000	EPS005	30	\$3,349,875	\$134,000	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$0	\$0	SI	\$1,037,200
10	CC	1063963763	MARQUEZ JHONATA																	230301	30	\$2,074,500	\$332,000	EPS005	30	\$2,074,500	\$83,000	CCF15	30	\$2,074,500	\$83,000	14-11	30	\$2,074,500	\$144,400	30	\$0	\$0	SI	\$642,400
11	CC	1065582410	MONTERO TAHELYS																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
12	CC	1065568789	ONATE KATTIA																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
13	CC	1044908415	PATERNINA FERNANDO																	25-14	30	\$4,223,500	\$675,800	EPS002	30	\$4,223,500	\$169,000	CCF15	30	\$4,223,500	\$169,000	14-11	30	\$4,223,500	\$294,000	30	\$0	\$0	SI	\$1,307,800
14	CC	1121146066	RETAVIZCA JEISON																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
15	CC	1091676510	RINCON DANNA																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
16	CC	1065580756	ROCHA JOEL																	231001	30	\$2,000,000	\$320,000	CCFC55	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	SI	\$619,200
17	CC	85487223	RODRIGUEZ DAMIAN																	231001	30	\$3,349,875	\$536,000	ESSC07	30	\$3,349,875	\$134,000	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$0	\$0	SI	\$1,037,200
18	CC	1065631329	RODRIGUEZ EFRAIN																	231001	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
19	CC	7572200	SAN MARTIN HEIMER																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
20	CC	7600800	SANCHEZ CARLOS																	230201	30	\$2,074,500	\$332,000	EPS037	30	\$2,074,500	\$83,000	CCF15	30	\$2,074,500	\$83,000	14-11	30	\$2,074,500	\$144,400	30	\$0	\$0	SI	\$642,400
21	CC	49723465	SARMIENTO MARIA																	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	SI	\$619,200
22	CC	1072700919	SEHOANES ANDRES																	25-14	30	\$3,349,875	\$536,000	EPS037	30	\$3,349,875	\$134,000	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$0	\$0	SI	\$1,037,200
23	CC	1065641064	SIERRA NATALIA																	230301	30	\$3,900,000	\$624,000	EPS002	30	\$3,900,000	\$156,000	CCF15	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	\$271,500	30	\$0	\$0	SI	\$1,207,500
24	CC	49606215	VERGARA IBETH																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	SI	\$440,900
Total Afiliados(24)																						\$51,304,125	\$8,209,400				\$51,304,125	\$2,053,000			\$51,304,125	\$2,053,000		\$51,304,125	\$3,571,400		\$0	\$0		\$15,886,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901927252	7	CONSORCIO CONCRETOS ZN CESAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR VIAL AL AEROPUERTO KM 1 200 OGB	VALLEDUPAR-CESAR	3142120329	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	2060830385	9497364599	E	2026/01/15	2026/01/05	BANCO DAVIVIENDA	0	\$15,886,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	\$8,209,400	\$0	\$0	\$8,209,400
COLFONDOS	231001	800,227,940	6	3	\$1,083,800	\$0	\$0	\$1,083,800
COLPENSIONES	25-14	900,336,004	7	4	\$2,067,800	\$0	\$0	\$2,067,800
PORVENIR	230301	800,224,808	8	15	\$4,498,000	\$0	\$0	\$4,498,000
PROTECCION	230201	800,229,739	0	2	\$559,800	\$0	\$0	\$559,800
ARL (ADMINISTRADORAS: 1)				24	\$3,571,400	\$0	\$0	\$3,571,400
ARL SURA	14-11	890,903,790	5	24	\$3,571,400	\$0	\$0	\$3,571,400
CCF (ADMINISTRADORAS: 1)				24	\$2,053,000	\$0	\$0	\$2,053,000
COMFACESAR	CCF15	892,399,989	8	24	\$2,053,000	\$0	\$0	\$2,053,000
EPS (ADMINISTRADORAS: 8)				24	\$2,053,000	\$0	\$0	\$2,053,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$80,000	\$0	\$0	\$80,000
CAJACOI	CCFC55	901,543,211	6	1	\$80,000	\$0	\$0	\$80,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$134,000	\$0	\$0	\$134,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$274,000	\$0	\$0	\$274,000
SALUD TOTAL	EPS002	800,130,907	4	7	\$732,000	\$0	\$0	\$732,000
SANITAS	EPS005	800,251,440	6	9	\$639,000	\$0	\$0	\$639,000
TOTAL				24	\$15,886,800	\$0	\$0	\$15,886,800

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901927252	7	CONSORCIO CONCRETOS ZN CESAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR VIAL AL AEROPUERTO KM 1 200 OGB	VALLEDUPAR-CESAR	3142120329	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	98346663	9498346663	E	2026/02/12	2026/01/26	BANCO AV VILLAS	0	\$17,103,600

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	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	1065635713	AMADOR JORGE							X											230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
2	CC	1065833716	ARIAS FELIPE							X											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
3	CC	1066870841	BALCAZAR ORLANDO							X											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
4	CC	1065849051	CASTILLA MATEO																		230301	30	\$3,900,000	\$624,000	EPS002	30	\$3,900,000	\$156,000	CCF15	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	\$271,500	30	\$0	\$0	Si	\$1,207,500
5	CC	12524971	CASTRO JOSE																		230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
6	CC	18970883	CERVANTES RICHARD																		230301	30	\$2,000,000	\$320,000	ESSC62	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
7	CC	1065565182	CUELLO ARMANDO							X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
8	CC	1065596267	DAZA LUIS							X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
9	CC	13745657	FRAGOZO JOSE																		25-14	30	\$3,349,875	\$536,000	EPS005	30	\$3,349,875	\$134,000	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$0	\$0	Si	\$1,037,200
10	CC	1063963763	MARQUEZ JHONATA																		230301	30	\$2,074,500	\$332,000	EPS005	30	\$2,074,500	\$83,000	CCF15	30	\$2,074,500	\$83,000	14-11	30	\$2,074,500	\$144,400	30	\$0	\$0	Si	\$642,400
11	CC	1065582410	MONTERO TAHELYS							X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
12	CC	1065568789	ONATE KATTIA							X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
13	CC	1044908415	PATERNINA FERNANDO																		25-14	30	\$4,223,500	\$675,800	EPS002	30	\$4,223,500	\$169,000	CCF15	30	\$4,223,500	\$169,000	14-11	30	\$4,223,500	\$294,000	30	\$0	\$0	Si	\$1,307,800
14	CC	1121146066	RETAVIZCA JEISON							X											230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
15	CC	1091676510	RINCON DANNA							X											230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
16	CC	1065580756	ROCHA JOEL																		231001	30	\$2,000,000	\$320,000	CCFC55	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
17	CC	85487223	RODRIGUEZ DAMIAN																		231001	30	\$3,349,875	\$536,000	ESSC07	30	\$3,349,875	\$134,000	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$0	\$0	Si	\$1,037,200
18	CC	1065631329	RODRIGUEZ EFRAIN							X											231001	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
19	CC	7572200	SAN MARTIN HEIMER							X											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
20	CC	7600800	SANCHEZ CARLOS																		230201	30	\$2,074,500	\$332,000	EPS037	30	\$2,074,500	\$83,000	CCF15	30	\$2,074,500	\$83,000	14-11	30	\$2,074,500	\$144,400	30	\$0	\$0	Si	\$642,400
21	CC	49723465	SARMIENTO MARIA																		25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
22	CC	1072700919	SEHOANES ANDRES																		25-14	30	\$3,349,875	\$536,000	EPS037	30	\$3,349,875	\$134,000	CCF15	30	\$3,349,875	\$134,000	14-11	30	\$3,349,875	\$233,200	30	\$0	\$0	Si	\$1,037,200
23	CC	1065641064	SIERRA NATALIA																		230301	30	\$3,900,000	\$624,000	EPS002	30	\$3,900,000	\$156,000	CCF15	30	\$3,900,000	\$156,000	14-11	30	\$3,900,000	\$271,500	30	\$0	\$0	Si	\$1,207,500
24	CC	49606215	VERGARA IBETH							X											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
Total		Afiliados (24)																						\$55,232,985	\$8,838,200			\$55,232,985	\$2,210,200			\$55,232,985	\$2,210,200		\$55,232,985	\$3,845,000		\$0	\$0		\$17,103,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901927252	7	CONSORCIO CONCRETOS ZN CESAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR VIAL AL AEROPUERTO KM 1 200 OGB	VALLEDUPAR-CESAR	3142120329	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	98346663	9498346663	E	2026/02/12	2026/01/26	BANCO AV VILLAS	0	\$17,103,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	\$8,838,200	\$0	\$0	\$8,838,200
COLFONDOS	231001	800,227,940	6	3	\$1,136,200	\$0	\$0	\$1,136,200
COLPENSIONES	25-14	900,336,004	7	4	\$2,067,800	\$0	\$0	\$2,067,800
PORVENIR	230301	800,224,808	8	15	\$5,022,000	\$0	\$0	\$5,022,000
PROTECCION	230201	800,229,739	0	2	\$612,200	\$0	\$0	\$612,200
ARL (ADMINISTRADORAS: 1)				24	\$3,845,000	\$0	\$0	\$3,845,000
ARL SURA	14-11	890,903,790	5	24	\$3,845,000	\$0	\$0	\$3,845,000
CCF (ADMINISTRADORAS: 1)				24	\$2,210,200	\$0	\$0	\$2,210,200
COMFACESAR	CCF15	892,399,989	8	24	\$2,210,200	\$0	\$0	\$2,210,200
EPS (ADMINISTRADORAS: 8)				24	\$2,210,200	\$0	\$0	\$2,210,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$80,000	\$0	\$0	\$80,000
CAJACOPI	CCFC55	901,543,211	6	1	\$80,000	\$0	\$0	\$80,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
FAMISANAR	EPS017	830,003,564	7	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$134,000	\$0	\$0	\$134,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$287,100	\$0	\$0	\$287,100
SALUD TOTAL	EPS002	800,130,907	4	7	\$771,300	\$0	\$0	\$771,300
SANITAS	EPS005	800,251,440	6	9	\$717,600	\$0	\$0	\$717,600
TOTAL				24	\$17,103,600	\$0	\$0	\$17,103,600