**ECONOMÍA URBANA SAS**
Carrera 13 a No 89-38 oficina 434
Bogotá, Colombia
Tel : 757 97 81 – 211 42 67
www.economiaurbana.com

economía urbana
soluciones públicas & privadas

# CERTIFICACIÓN DE CUMPLIMIENTO

## ARTÍCULO 50 LEY 789 DE 2002 Y LEY 828 DE 2003

El suscrito Representante legal y Contadora Pública de **ECONOMIA URBANA SAS** con NIT 900.103.559-2 debidamente inscrito en la Cámara de Comercio de Bogotá, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifica el pago de los aportes realizados por la compañía durante los (7) siete meses calendario legalmente exigibles, por los conceptos de salud, pensiones, riesgos profesionales, cajas de compensación familiar.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 7 meses.

Adicionalmente, certifico el pago de los anteriores conceptos para una nómina de 4 personas en el mes de enero.

La presente se expide en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Igualmente certifico que de acuerdo con el decreto 392 de 2018 que, en la planta de personal de 4 personas, 1 de se encuentran en situación de discapacidad.

Dada en Bogotá, a los nueve (09) días del mes de marzo del dos mil veintiséis (2026).

**PAOLA MAZZILLI ROSSI**
**C.C. No. 51.916.233 de Bogotá**
**REPRESENTANTE LEGAL**

**LIZ INIRIDA DIAZ GOMEZ**
**TP 323067-T**
**CONTADOR PUBLICO**

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | 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 | 60573619 | 9499659702 | E | 2026/02/13 | 2026/02/13 | BANCO DE OCCIDENTE | 0 | $4,335,200 |

**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 |
| 1 | CC | 1096780195 | ACEVEDO GALEANO MAYERLY | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $930,700 | $37,300 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 2 | CC | 79649286 | AGUDELO SOLARTE ALEXANDER | 25-14 | 30 | $1,750,905 | $280,200 | EPS001 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 3 | CC | 52439268 | DIAZ GOMEZ LIZ INIRIDA | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 4 | CC | 51916233 | MAZZILLI ROSSI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 4)** | | | **$17,330,410** | **$2,890,500** | | | **$17,330,410** | **$693,400** | | | **$16,510,205** | **$660,600** | | | **$17,330,410** | **$90,700** | | **$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: 1) | | | | 4 | $2,890,500 | $0 | $0 | $2,890,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,890,500 | $0 | $0 | $2,890,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $90,700 | $0 | $0 | $90,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $90,700 | $0 | $0 | $90,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $660,600 | $0 | $0 | $660,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 4 | $660,600 | $0 | $0 | $660,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $693,400 | $0 | $0 | $693,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $70,100 | $0 | $0 | $70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $153,800 | $0 | $0 | $153,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $0 | $0 | $469,500 |
| **TOTAL** | | | | **4** | **$4,335,200** | **$0** | **$0** | **$4,335,200** |

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | 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 | 2019905006 | 9496631551 | E | 2026/01/16 | 2025/12/18 | BANCO DE OCCIDENTE | 0 | $4,187,700 |

**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 |
| 1 | CC | 1096780195 | ACEVEDO MAYERLY | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $930,700 | $37,300 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 2 | CC | 79649286 | AGUDELO ALEXANDER | 25-14 | 30 | $1,423,500 | $227,800 | EPS001 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 3 | CC | 52439268 | DIAZ LIZ | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 4 | CC | 51916233 | MAZZILLI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total** | **Afiliados( 4)** | | | | | **$16,675,600** | **$2,785,700** | | | **$16,675,600** | **$667,200** | | | **$16,182,800** | **$647,500** | | | **$16,675,600** | **$87,300** | | **$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) | | | | 4 | $2,785,700 | $0 | $0 | $2,785,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,785,700 | $0 | $0 | $2,785,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $87,300 | $0 | $0 | $87,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $87,300 | $0 | $0 | $87,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $647,500 | $0 | $0 | $647,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 4 | $647,500 | $0 | $0 | $647,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $667,200 | $0 | $0 | $667,200 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $57,000 | $0 | $0 | $57,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $140,700 | $0 | $0 | $140,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $0 | $0 | $469,500 |
| **TOTAL** | | | | **4** | **$4,187,700** | **$0** | **$0** | **$4,187,700** |

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | 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 | 2019785481 | 9496628877 | E | 2025/12/15 | 2025/12/18 | BANCO DE OCCIDENTE | | $4,196,100 |

**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 | Aporte | Codigo | Días | Aporte | Codigo | Días | Aporte | Codigo | Días | Tarifa | Aporte | Días | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1096780195 | ACEVEDO MAYERLY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $227,800 | EPS037 | 30 | $57,000 | CCF22 | 30 | $37,300 | 14-23 | 30 | 0.522 | $7,500 | 30 | $0 | Si | $329,600 |
| 2 | CC | 79649286 | AGUDELO ALEXANDER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $227,800 | EPS001 | 30 | $57,000 | CCF22 | 30 | $57,000 | 14-23 | 30 | 0.522 | $7,500 | 30 | $0 | Si | $349,300 |
| 3 | CC | 52439268 | DIAZ LIZ | | | | | | | | | | | | | | | | | | 25-14 | 30 | $334,700 | EPS037 | 30 | $83,700 | CCF22 | 30 | $83,700 | 14-23 | 30 | 0.522 | $11,000 | 30 | $0 | Si | $513,100 |
| 4 | CC | 51916233 | MAZZILLI PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,995,400 | EPS005 | 30 | $469,500 | CCF22 | 30 | $469,500 | 14-23 | 30 | 0.522 | $61,300 | 30 | $0 | Si | $2,995,700 |
| **Total** | **Afiliados( 4)** | | | | | | | | | | | | | | | | | | | | | | $2,785,700 | | | $667,200 | | | $647,500 | | | | $87,300 | | $0 | | $4,187,700 |

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | 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 | 2019785481 | 9496628877 | E | 2025/12/15 | 2025/12/18 | BANCO DE OCCIDENTE | | $4,196,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 4 | $2,785,700 | $0 | $2,791,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,785,700 | $0 | $2,791,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $87,300 | $0 | $87,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $87,300 | $0 | $87,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $647,500 | $0 | $648,800 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 4 | $647,500 | $0 | $648,800 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $667,200 | $0 | $668,600 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $57,000 | $0 | $57,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $140,700 | $0 | $141,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $0 | $470,400 |
| **TOTAL** | | | | **4** | **$4,187,700** | **$0** | **$4,196,100** |

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | Si |

**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: COLSUBSIDIO (4 Afiliados)** | | | | | | $16,675,600 | $2,785,700 | | | $16,675,600 | $667,200 | | | $16,182,800 | $647,500 | | | $16,675,600 | $87,300 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 4 Afiliados)** | | | | | | $16,675,600 | $2,785,700 | | | $16,675,600 | $667,200 | | | $16,182,800 | $647,500 | | | $16,675,600 | $87,300 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | $16,675,600 | $2,785,700 | | | $16,675,600 | $667,200 | | | $16,182,800 | $647,500 | | | $16,675,600 | $87,300 | | $0 | $0 |
| 1 | CC | 1096780195 | ACEVEDO MAYERLY | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $930,700 | $37,300 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 2 | CC | 79649286 | AGUDELO ALEXANDER | 25-14 | 30 | $1,423,500 | $227,800 | EPS001 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 3 | CC | 52439268 | DIAZ LIZ | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 4 | CC | 51916233 | MAZZILLI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total Afiliados( 4)** | | | | | | $16,675,600 | $2,785,700 | | | $16,675,600 | $667,200 | | | $16,182,800 | $647,500 | | | $16,675,600 | $87,300 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**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 | 1945524476 | 9493904521 | E | 2025/11/18 | 2025/11/21 | BANCO DE OCCIDENTE | 3 | $4,196,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 4 | $2,785,700 | $5,500 | $0 | $2,791,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,785,700 | $5,500 | $0 | $2,791,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $87,300 | $200 | $0 | $87,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $87,300 | $200 | $0 | $87,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $647,500 | $1,300 | $0 | $648,800 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 4 | $647,500 | $1,300 | $0 | $648,800 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $667,200 | $1,400 | $0 | $668,600 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $57,000 | $200 | $0 | $57,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $140,700 | $300 | $0 | $141,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $900 | $0 | $470,400 |
| **TOTAL** | | | | **4** | **$4,187,700** | **$8,400** | **$0** | **$4,196,100** |

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | 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 | 1875429217 | 9493795452 | E | 2025/10/15 | 2025/10/24 | BANCO DE OCCIDENTE | 9 | $4,211,100 |

**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 |
| 1 | CC | 1096780195 | ACEVEDO MAYERLY | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $930,700 | $37,300 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 2 | CC | 79649286 | AGUDELO ALEXANDER | 25-14 | 30 | $1,423,500 | $227,800 | EPS001 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 3 | CC | 52439268 | DIAZ LIZ | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 4 | CC | 51916233 | MAZZILLI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total** | **Afiliados( 4)** | | | | | **$16,675,600** | **$2,785,700** | | | **$16,675,600** | **$667,200** | | | **$16,182,800** | **$647,500** | | | **$16,675,600** | **$87,300** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 4 | $2,785,700 | $15,500 | $0 | $2,801,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,785,700 | $15,500 | $0 | $2,801,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $87,300 | $500 | $0 | $87,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $87,300 | $500 | $0 | $87,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $647,500 | $3,600 | $0 | $651,100 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 4 | $647,500 | $3,600 | $0 | $651,100 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $667,200 | $3,800 | $0 | $671,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $57,000 | $400 | $0 | $57,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $140,700 | $800 | $0 | $141,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $2,600 | $0 | $472,100 |
| TOTAL | | | | 4 | $4,187,700 | $23,400 | $0 | $4,211,100 |



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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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1842039104 | 9493132294 | E | 2025/09/12 | 2025/10/10 | BANCO DAVIVIENDA | 28 | $3,925,700 |

**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 |
| 1 | CC | 79649286 | AGUDELO ALEXANDER | 25-14 | 30 | $1,423,500 | $227,800 | EPS001 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 2 | CC | 52439268 | DIAZ LIZ | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 3 | CC | 51916233 | MAZZILLI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total** | **Afiliados( 3)** | | | | | $15,252,100 | $2,557,900 | | | $15,252,100 | $610,200 | | | $15,252,100 | $610,200 | | | $15,252,100 | $79,800 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 3 | $2,557,900 | $44,800 | $0 | $2,602,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $2,557,900 | $44,800 | $0 | $2,602,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $79,800 | $1,400 | $0 | $81,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $79,800 | $1,400 | $0 | $81,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $610,200 | $10,700 | $0 | $620,900 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 3 | $610,200 | $10,700 | $0 | $620,900 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $610,200 | $10,700 | $0 | $620,900 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $57,000 | $1,000 | $0 | $58,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $83,700 | $1,500 | $0 | $85,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $8,200 | $0 | $477,700 |
| **TOTAL** | | | | **3** | **$3,858,100** | **$67,600** | **$0** | **$3,925,700** |

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 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1842033677 | 9493132422 | E | 2025/08/15 | 2025/10/10 | BANCO DAVIVIENDA | 56 | $3,994,000 |

**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 |
| 1 | CC | 79649286 | AGUDELO ALEXANDER | 25-14 | 30 | $1,423,500 | $227,800 | EPS001 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 2 | CC | 52439268 | DIAZ LIZ | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 3 | CC | 51916233 | MAZZILLI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total** | **Afiliados( 3)** | | | | | $15,252,100 | $2,557,900 | | | $15,252,100 | $610,200 | | | $15,252,100 | $610,200 | | | $15,252,100 | $79,800 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 3 | $2,557,900 | $89,900 | $0 | $2,647,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $2,557,900 | $89,900 | $0 | $2,647,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $79,800 | $2,900 | $0 | $82,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $79,800 | $2,900 | $0 | $82,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $610,200 | $21,500 | $0 | $631,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 3 | $610,200 | $21,500 | $0 | $631,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $610,200 | $21,600 | $0 | $631,800 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $57,000 | $2,100 | $0 | $59,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $83,700 | $3,000 | $0 | $86,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $16,500 | $0 | $486,000 |
| **TOTAL** | | | | **3** | **$3,858,100** | **$135,900** | **$0** | **$3,994,000** |



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