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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 166414039 | 9502044612 | E | 2026/03/10 | 2026/03/25 | BANCO DE BOGOTA | 15 | $11,522,700 |

## 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 | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MOSQUERA (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $25,959,792 | $4,154,000 | | | $25,959,792 | $3,245,400 | | | $25,959,792 | $1,005,700 | | | $25,959,792 | | $1,749,500 | | $25,131,211 | $1,257,400 | | $11,412,000 |
| **Centro de Trabajo: ELC (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $25,959,792 | $4,154,000 | | | $25,959,792 | $3,245,400 | | | $25,959,792 | $1,005,700 | | | $25,959,792 | | $1,749,500 | | $25,131,211 | $1,257,400 | | $11,412,000 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $25,959,792 | $4,154,000 | | | $25,959,792 | $3,245,400 | | | $25,959,792 | $1,005,700 | | | $25,959,792 | | $1,749,500 | | $25,131,211 | $1,257,400 | | $11,412,000 |
| 1 | CC | 11443979 | BENITEZ JUAN | | | | | | | | | X | | | | | | | | 23030 1 | 30 | $2,788,495 | $446,200 | EPS01 7 | 30 | $2,788,495 | $348,600 | CCF21 | 30 | $2,788,495 | $111,600 | 14-25 | 30 | $2,788,495 | 6.960% | $194,100 | 30 | $2,788,495 | $139,500 | No | $1,240,000 |
| 2 | CC | 1069852619 | CORTES JORGE | | | | | | | | | X | | | | | | | | 23020 1 | 16 | $1,445,175 | $231,300 | EPS01 7 | 16 | $1,445,175 | $180,700 | CCF21 | 16 | $1,445,175 | $57,900 | 14-25 | 16 | $1,445,175 | 6.960% | $100,600 | 16 | $1,445,175 | $72,400 | No | $642,900 |
| 3 | CC | 1069852619 | CORTES JORGE | | | | | | | | | | | | X | | | | | 23020 1 | 14 | $828,581 | $132,600 | EPS01 7 | 14 | $828,581 | $103,600 | CCF21 | 14 | $828,581 | $0 | 14-25 | 14 | $828,581 | 0.000% | $0 | 14 | $0 | $0 | No | $236,200 |
| 4 | CC | 1098608794 | JAIMES DIEGO | | | | | | | | | X | | | | | | | | 25-14 | 30 | $2,746,560 | $439,500 | EPS03 7 | 30 | $2,746,560 | $343,400 | CCF21 | 30 | $2,746,560 | $109,900 | 14-25 | 30 | $2,746,560 | 6.960% | $191,200 | 30 | $2,746,560 | $137,400 | No | $1,221,400 |
| 5 | CC | 1020807729 | MAHECHA ANGIE | | | | | | | | | X | | | | | | | | 23030 1 | 30 | $2,701,170 | $432,200 | EPS00 8 | 30 | $2,701,170 | $337,700 | CCF21 | 30 | $2,701,170 | $108,100 | 14-25 | 30 | $2,701,170 | 6.960% | $188,100 | 30 | $2,701,170 | $135,200 | No | $1,201,300 |
| 6 | CC | 1073179625 | MARTIN KAREN | | | | | | | | | X | | | | | | | | 23030 1 | 30 | $2,756,425 | $441,100 | EPS00 8 | 30 | $2,756,425 | $344,600 | CCF21 | 30 | $2,756,425 | $110,300 | 14-25 | 30 | $2,756,425 | 6.960% | $191,900 | 30 | $2,756,425 | $137,900 | No | $1,225,800 |
| 7 | CC | 21153520 | RUIZ CARMEN | | | | | | | | | X | | | | | | | | 23030 1 | 30 | $2,766,294 | $442,700 | EPS01 7 | 30 | $2,766,294 | $345,800 | CCF21 | 30 | $2,766,294 | $110,700 | 14-25 | 30 | $2,766,294 | 6.960% | $192,600 | 30 | $2,766,294 | $138,400 | No | $1,230,200 |
| 8 | CC | 1073504060 | TRIANA ELKIN | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,000,000 | $480,000 | EPS00 5 | 30 | $3,000,000 | $375,000 | CCF21 | 30 | $3,000,000 | $120,000 | 14-25 | 30 | $3,000,000 | 6.960% | $208,800 | 30 | $3,000,000 | $150,000 | No | $1,333,800 |
| 9 | CC | 80125372 | VARGAS JOAQUIN | | | | | | | | | X | | | | | | | | 23100 1 | 30 | $3,463,546 | $554,200 | EPS00 8 | 30 | $3,463,546 | $433,000 | CCF21 | 30 | $3,463,546 | $138,600 | 14-25 | 30 | $3,463,546 | 6.960% | $241,100 | 30 | $3,463,546 | $173,300 | No | $1,540,200 |
| 10 | CC | 1074189637 | VELASCO ANGIE | | | | | | | | | X | | | | | | | | 25-14 | 30 | $3,463,546 | $554,200 | EPS00 8 | 30 | $3,463,546 | $433,000 | CCF21 | 30 | $3,463,546 | $138,600 | 14-25 | 30 | $3,463,546 | 6.960% | $241,100 | 30 | $3,463,546 | $173,300 | No | $1,540,200 |
| **Total** | | | **Afiliados( 9)** | | | | | | | | | | | | | | | | | | | $25,959,792 | $4,154,000 | | | $25,959,792 | $3,245,400 | | | $25,959,792 | $1,005,700 | | | $25,959,792 | | $1,749,500 | | $25,131,211 | $1,257,400 | | $11,412,000 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 9 | $4,154,000 | $40,300 | $0 | $4,194,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $554,200 | $5,400 | $0 | $559,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,473,700 | $14,300 | $0 | $1,488,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,762,200 | $17,000 | $0 | $1,779,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $363,900 | $3,600 | $0 | $367,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $1,749,500 | $16,900 | $0 | $1,766,400 |
| COLMENA | 14-25 | 800,226,175 | 3 | 9 | $1,749,500 | $16,900 | $0 | $1,766,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $1,005,700 | $9,700 | $0 | $1,015,400 |
| CAFAM | CCF21 | 860,013,570 | 3 | 9 | $1,005,700 | $9,700 | $0 | $1,015,400 |
| EPS (ADMINISTRADORAS: 4) | | | | 9 | $3,245,400 | $31,600 | $0 | $3,277,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 4 | $1,548,300 | $15,000 | $0 | $1,563,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $978,700 | $9,500 | $0 | $988,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $343,400 | $3,400 | $0 | $346,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $375,000 | $3,700 | $0 | $378,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 9 | $754,300 | $7,300 | $0 | $761,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 9 | $754,300 | $7,300 | $0 | $761,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 9 | $503,100 | $4,900 | $0 | $508,000 |
| SENA | PASENA | 899,999,034 | 1 | 9 | $503,100 | $4,900 | $0 | $508,000 |
| TOTAL | | | | 9 | $11,412,000 | $110,700 | $0 | $11,522,700 |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 306202

miércoles, 25 de marzo de 2026, 9:23:08 AM

## Detalle

**$11,522,700.00**

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9502044612 |
| Fecha y hora inicio transacción | 2026-03-25 9:18:51 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9502044612 |
| Código Único de Seguimiento | 166414039 |
| Dirección IP: | 161.10.211.93 |
| Referencia 1: | 161.10.211.93 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 108233146 | 9500869699 | E | 2026/03/10 | 2026/03/03 | BANCO DE BOGOTA | 0 | $5,455,300 |

## 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: MOSQUERA (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,667,040 | $1,066,900 | | | $16,699,898 | $2,014,500 | | | $16,699,898 | $595,000 | | | $16,699,898 | | $1,034,900 | | $16,699,898 | $744,000 | | $5,455,300 |
| **Centro de Trabajo: ELC (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,165,230 | $506,500 | | | $3,165,230 | $395,700 | | | $3,165,230 | $126,700 | | | $3,165,230 | | $220,300 | | $3,165,230 | $158,400 | | $1,407,600 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,165,230 | $506,500 | | | $3,165,230 | $395,700 | | | $3,165,230 | $126,700 | | | $3,165,230 | | $220,300 | | $3,165,230 | $158,400 | | $1,407,600 |
| 1 | CC | 1070979803 | RODRIGUEZ ANDREA | | | | | | | | | | X | | | | | | | | 230301 | 30 | $3,165,230 | $506,500 | EPS008 | 30 | $3,165,230 | $395,700 | CCF21 | 30 | $3,165,230 | $126,700 | 14-25 | 30 | $3,165,230 | 6.960% | $220,300 | 30 | $3,165,230 | $158,400 | No | $1,407,600 |
| **Centro de Trabajo: RIESGO 5 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $13,534,668 | $1,618,800 | | | $13,534,668 | $468,300 | | | $13,534,668 | | $814,600 | | $13,534,668 | $585,600 | | $4,047,700 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $13,534,668 | $1,618,800 | | | $13,534,668 | $468,300 | | | $13,534,668 | | $814,600 | | $13,534,668 | $585,600 | | $4,047,700 |
| 2 | CC | 1016012720 | GUTIERREZ NATTY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS008 | 30 | $1,750,905 | $218,900 | CCF21 | 30 | $1,750,905 | $70,100 | 14-25 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $1,750,905 | $87,700 | No | $778,800 |
| 3 | CC | 1073521966 | MORA DEISY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF21 | 30 | $1,750,905 | $70,100 | 14-25 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $1,750,905 | $87,700 | No | $778,800 |
| 4 | CC | 7215267 | ROJAS VICENTE | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS008 | 30 | $4,899,479 | $612,500 | CCF21 | 30 | $4,899,479 | $196,000 | 14-25 | 30 | $4,899,479 | 6.960% | $341,100 | 30 | $4,899,479 | $245,000 | No | $1,394,600 |
| 5 | CC | 381734 | SOSA ARQUIMEDES | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS008 | 18 | $3,300,029 | $412,600 | CCF21 | 18 | $3,300,029 | $132,100 | 14-25 | 18 | $3,300,029 | 6.960% | $229,700 | 18 | $3,300,029 | $165,200 | No | $939,600 |
| 6 | CC | 381734 | SOSA ARQUIMEDES | | | | | | | | | | | X | | | | | | | | 0 | $0 | $0 | EPS008 | 12 | $1,833,350 | $155,900 | CCF21 | 12 | $1,833,350 | $0 | 14-25 | 12 | $1,833,350 | 0.000% | $0 | 12 | $1,833,350 | $0 | No | $155,900 |
| **Total** | | | **Afiliados( 5)** | | | | | | | | | | | | | | | | | | | | $6,667,040 | $1,066,900 | | | $16,699,898 | $2,014,500 | | | $16,699,898 | $595,000 | | | $16,699,898 | | $1,034,900 | | $16,699,898 | $744,000 | | $5,455,300 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $1,066,900 | $0 | $0 | $1,066,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $280,200 | $0 | $0 | $280,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $786,700 | $0 | $0 | $786,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $1,034,900 | $0 | $0 | $1,034,900 |
| COLMENA | 14-25 | 800,226,175 | 3 | 5 | $1,034,900 | $0 | $0 | $1,034,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $595,000 | $0 | $0 | $595,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 5 | $595,000 | $0 | $0 | $595,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 5 | $2,014,500 | $0 | $0 | $2,014,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 4 | $1,795,600 | $0 | $0 | $1,795,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $218,900 | $0 | $0 | $218,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 5 | $446,300 | $0 | $0 | $446,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 5 | $446,300 | $0 | $0 | $446,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 5 | $297,700 | $0 | $0 | $297,700 |
| SENA | PASENA | 899,999,034 | 1 | 5 | $297,700 | $0 | $0 | $297,700 |
| **TOTAL** | | | | **5** | **$5,455,300** | **$0** | **$0** | **$5,455,300** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 050202

martes, 03 de marzo de 2026, 10:00:51 AM

## Detalle

$5,455,300.00

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9500869699 |
| Fecha y hora inicio transacción | 2026-03-03 9:59:51 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9500869699 |
| Código Único de Seguimiento | 108233146 |
| Dirección IP: | 186.112.24.38 |
| Referencia 1: | 186.112.24.38 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 131498620 | 9501316485 | E | 2026/03/10 | 2026/03/11 | BANCO DE BOGOTA | 1 | $2,378,600 |

## 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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MOSQUERA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $4,363,641 | $1,134,600 | | | $4,363,641 | $545,500 | | | $4,363,641 | $174,600 | | | $4,363,641 | | $303,800 | | $4,363,641 | $218,300 | | $2,376,800 |
| **Centro de Trabajo: RIESGO 5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $4,363,641 | $1,134,600 | | | $4,363,641 | $545,500 | | | $4,363,641 | $174,600 | | | $4,363,641 | | $303,800 | | $4,363,641 | $218,300 | | $2,376,800 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $4,363,641 | $1,134,600 | | | $4,363,641 | $545,500 | | | $4,363,641 | $174,600 | | | $4,363,641 | | $303,800 | | $4,363,641 | $218,300 | | $2,376,800 |
| 1 | CC | 11366542 | SANTOS OSCAR | | | | | | | | | X | | | | | | | | 25-14 | 30 | $4,363,641 | $1,134,600 | EPS005 | 30 | $4,363,641 | $545,500 | CCF21 | 30 | $4,363,641 | $174,600 | 14-25 | 30 | $4,363,641 | 6.960% | $303,800 | 30 | $4,363,641 | $218,300 | No | $2,376,800 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $4,363,641 | $1,134,600 | | | $4,363,641 | $545,500 | | | $4,363,641 | $174,600 | | | $4,363,641 | | $303,800 | | $4,363,641 | $218,300 | | $2,376,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,134,600 | $800 | $0 | $1,135,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $1,134,600 | $800 | $0 | $1,135,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $303,800 | $200 | $0 | $304,000 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $303,800 | $200 | $0 | $304,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $174,600 | $200 | $0 | $174,800 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $174,600 | $200 | $0 | $174,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $545,500 | $400 | $0 | $545,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $545,500 | $400 | $0 | $545,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $131,000 | $100 | $0 | $131,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $131,000 | $100 | $0 | $131,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $87,300 | $100 | $0 | $87,400 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $87,300 | $100 | $0 | $87,400 |
| **TOTAL** | | | | **1** | **$2,376,800** | **$1,800** | **$0** | **$2,378,600** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 700202

miércoles, 11 de marzo de 2026, 9:57:01 AM

## Detalle

**$2,378,600.00**

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9501316485 |
| Fecha y hora inicio transacción | 2026-03-11 9:55:38 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9501316485 |
| Código Único de Seguimiento | 131498620 |
| Dirección IP: | 186.112.24.38 |
| Referencia 1: | 186.112.24.38 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 132527696 | 9501337202 | E | 2026/03/10 | 2026/03/11 | BANCO DE BOGOTA | 1 | $5,664,300 |

## 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: MOSQUERA (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $12,003,619 | $2,243,000 | | | $12,003,619 | $1,500,700 | | | $12,003,619 | $480,300 | | | $12,003,619 | | $835,700 | | $12,003,619 | $600,500 | | $5,660,200 |
| **Centro de Trabajo: INSPECCIONES (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,431,368 | $389,100 | | | $2,431,368 | $304,000 | | | $2,431,368 | $97,300 | | | $2,431,368 | | $169,300 | | $2,431,368 | $121,700 | | $1,081,400 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $2,431,368 | $389,100 | | | $2,431,368 | $304,000 | | | $2,431,368 | $97,300 | | | $2,431,368 | | $169,300 | | $2,431,368 | $121,700 | | $1,081,400 |
| 1 | CC | 80012586 | LA ROTTA CARLOS | | | | | | | | | | | | | | | | | 230201 | 30 | $2,431,368 | $389,100 | EPS005 | 30 | $2,431,368 | $304,000 | CCF21 | 30 | $2,431,368 | $97,300 | 14-25 | 30 | $2,431,368 | 6.960% | $169,300 | 30 | $2,431,368 | $121,700 | No | $1,081,400 |
| **Centro de Trabajo: RIESGO 5 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $9,572,251 | $1,853,900 | | | $9,572,251 | $1,196,700 | | | $9,572,251 | $383,000 | | | $9,572,251 | | $666,400 | | $9,572,251 | $478,800 | | $4,578,800 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $9,572,251 | $1,853,900 | | | $9,572,251 | $1,196,700 | | | $9,572,251 | $383,000 | | | $9,572,251 | | $666,400 | | $9,572,251 | $478,800 | | $4,578,800 |
| 2 | CC | 1073503493 | BELTRAN ZHARICK | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,845,000 | $295,200 | EPS017 | 30 | $1,845,000 | $230,700 | CCF21 | 30 | $1,845,000 | $73,800 | 14-25 | 30 | $1,845,000 | 6.960% | $128,500 | 30 | $1,845,000 | $92,300 | No | $820,500 |
| 3 | CC | 1015997313 | PEREZ LUIS | | | | | | | | | X | | | | | | | | 25-14 | 30 | $3,223,023 | $838,000 | EPS005 | 30 | $3,223,023 | $402,900 | CCF21 | 30 | $3,223,023 | $129,000 | 14-25 | 30 | $3,223,023 | 6.960% | $224,400 | 30 | $3,223,023 | $161,200 | No | $1,755,500 |
| 4 | CC | 80756317 | TRIVIÑO JHONNY | | | | | | | | | X | | | | | | | | 25-14 | 30 | $4,504,228 | $720,700 | EPS002 | 30 | $4,504,228 | $563,100 | CCF21 | 30 | $4,504,228 | $180,200 | 14-25 | 30 | $4,504,228 | 6.960% | $313,500 | 30 | $4,504,228 | $225,300 | No | $2,002,800 |
| **Total** | | | **Afiliados( 4)** | | | | | | | | | | | | | | | | | | | $12,003,619 | $2,243,000 | | | $12,003,619 | $1,500,700 | | | $12,003,619 | $480,300 | | | $12,003,619 | | $835,700 | | $12,003,619 | $600,500 | | $5,660,200 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 4 | $2,243,000 | $1,500 | $0 | $2,244,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,853,900 | $1,200 | $0 | $1,855,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $389,100 | $300 | $0 | $389,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $835,700 | $600 | $0 | $836,300 |
| COLMENA | 14-25 | 800,226,175 | 3 | 4 | $835,700 | $600 | $0 | $836,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $480,300 | $400 | $0 | $480,700 |
| CAFAM | CCF21 | 860,013,570 | 3 | 4 | $480,300 | $400 | $0 | $480,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $1,500,700 | $1,100 | $0 | $1,501,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $230,700 | $200 | $0 | $230,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $563,100 | $400 | $0 | $563,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $706,900 | $500 | $0 | $707,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | $360,300 | $300 | $0 | $360,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | $360,300 | $300 | $0 | $360,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | $240,200 | $200 | $0 | $240,400 |
| SENA | PASENA | 899,999,034 | 1 | 4 | $240,200 | $200 | $0 | $240,400 |
| **TOTAL** | | | | **4** | **$5,660,200** | **$4,100** | **$0** | **$5,664,300** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 040202

miércoles, 11 de marzo de 2026, 2:50:41 PM

## Detalle

$5,664,300.00

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9501337202 |
| Fecha y hora inicio transacción | 2026-03-11 2:49:26 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9501337202 |
| Código Único de Seguimiento | 132527696 |
| Dirección IP: | 186.112.24.38 |
| Referencia 1: | 186.112.24.38 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 146343388 | 9501498248 | E | 2026/03/10 | 2026/03/17 | BANCO DE BOGOTA | 7 | $1,679,300 |

## 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: MOSQUERA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,068,810 | $797,900 | | | $3,068,810 | $383,700 | | | $3,068,810 | $122,800 | | | $3,068,810 | | $213,600 | | $3,068,810 | $153,500 | | $1,671,500 |
| **Centro de Trabajo: RIESGO 5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,068,810 | $797,900 | | | $3,068,810 | $383,700 | | | $3,068,810 | $122,800 | | | $3,068,810 | | $213,600 | | $3,068,810 | $153,500 | | $1,671,500 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,068,810 | $797,900 | | | $3,068,810 | $383,700 | | | $3,068,810 | $122,800 | | | $3,068,810 | | $213,600 | | $3,068,810 | $153,500 | | $1,671,500 |
| 1 | CC | 3210843 | GOMEZ EDUIN | | | | | | | | | | X | | | | | | | | 25-14 | 30 | $3,068,810 | $797,900 | EPS005 | 30 | $3,068,810 | $383,700 | CCF21 | 30 | $3,068,810 | $122,800 | 14-25 | 30 | $3,068,810 | 6.960% | $213,600 | 30 | $3,068,810 | $153,500 | No | $1,671,500 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $3,068,810 | $797,900 | | | $3,068,810 | $383,700 | | | $3,068,810 | $122,800 | | | $3,068,810 | | $213,600 | | $3,068,810 | $153,500 | | $1,671,500 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $797,900 | $3,600 | $0 | $801,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $797,900 | $3,600 | $0 | $801,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $213,600 | $1,000 | $0 | $214,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $213,600 | $1,000 | $0 | $214,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $122,800 | $600 | $0 | $123,400 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $122,800 | $600 | $0 | $123,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $383,700 | $1,800 | $0 | $385,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $383,700 | $1,800 | $0 | $385,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $92,100 | $500 | $0 | $92,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $92,100 | $500 | $0 | $92,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $61,400 | $300 | $0 | $61,700 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $61,400 | $300 | $0 | $61,700 |
| **TOTAL** | | | | **1** | **$1,671,500** | **$7,800** | **$0** | **$1,679,300** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 310202

lunes, 16 de marzo de 2026, 6:33:11 PM

## Detalle

**$1,679,300.00**

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9501498248 |
| Fecha y hora inicio transacción | 2026-03-16 6:32:21 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9501498248 |
| Código Único de Seguimiento | 146343388 |
| Dirección IP: | 181.79.83.43 |
| Referencia 1: | 181.79.83.43 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 156314787 | 9501758234 | E | 2026/03/10 | 2026/03/20 | BANCO DE BOGOTA | 10 | $997,600 |

## 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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MOSQUERA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,228,494 | $356,600 | | | $2,228,494 | $278,600 | | | $2,228,494 | $89,200 | | | $2,228,494 | | $155,200 | | $2,228,494 | $111,500 | | $991,100 |
| **Centro de Trabajo: INSPECCIONES (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,228,494 | $356,600 | | | $2,228,494 | $278,600 | | | $2,228,494 | $89,200 | | | $2,228,494 | | $155,200 | | $2,228,494 | $111,500 | | $991,100 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,228,494 | $356,600 | | | $2,228,494 | $278,600 | | | $2,228,494 | $89,200 | | | $2,228,494 | | $155,200 | | $2,228,494 | $111,500 | | $991,100 |
| 1 | CC | 79850217 | ROMERO OSCAR | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,228,494 | $356,600 | EPS001 | 30 | $2,228,494 | $278,600 | CCF21 | 30 | $2,228,494 | $89,200 | 14-25 | 30 | $2,228,494 | 6.960% | $155,200 | 30 | $2,228,494 | $111,500 | No | $991,100 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $2,228,494 | $356,600 | | | $2,228,494 | $278,600 | | | $2,228,494 | $89,200 | | | $2,228,494 | | $155,200 | | $2,228,494 | $111,500 | | $991,100 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $356,600 | $2,300 | $0 | $358,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $356,600 | $2,300 | $0 | $358,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $155,200 | $1,000 | $0 | $156,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $155,200 | $1,000 | $0 | $156,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $89,200 | $600 | $0 | $89,800 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $89,200 | $600 | $0 | $89,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $278,600 | $1,800 | $0 | $280,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $278,600 | $1,800 | $0 | $280,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $66,900 | $500 | $0 | $67,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $66,900 | $500 | $0 | $67,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $44,600 | $300 | $0 | $44,900 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $44,600 | $300 | $0 | $44,900 |
| **TOTAL** | | | | **1** | **$991,100** | **$6,500** | **$0** | **$997,600** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 222202

viernes, 20 de marzo de 2026, 11:12:23 AM

## Detalle

$997,600.00

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta corriente ******0269 |
| Descripción: | nilla de aportes con clave: 9501758234 |
| Fecha y hora inicio transacción | 2026-03-20 11:11:44 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9501758234 |
| Código Único de Seguimiento | 156314787 |
| Dirección IP: | 161.10.211.93 |
| Referencia 1: | 161.10.211.93 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 170670533 | 9502219275 | E | 2026/03/10 | 2026/03/26 | BANCO DE BOGOTA | 16 | $1,406,800 |

## 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: MOSQUERA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,130,486 | $500,900 | | | $3,130,486 | $391,400 | | | $3,130,486 | $125,300 | | | $3,130,486 | | $217,900 | | $3,130,486 | $156,700 | | $1,392,200 |
| **Centro de Trabajo: RIESGO 5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,130,486 | $500,900 | | | $3,130,486 | $391,400 | | | $3,130,486 | $125,300 | | | $3,130,486 | | $217,900 | | $3,130,486 | $156,700 | | $1,392,200 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,130,486 | $500,900 | | | $3,130,486 | $391,400 | | | $3,130,486 | $125,300 | | | $3,130,486 | | $217,900 | | $3,130,486 | $156,700 | | $1,392,200 |
| 1 | CC | 1073230074 | RODRIGUEZ PAOLA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,130,486 | $500,900 | EPS017 | 30 | $3,130,486 | $391,400 | CCF21 | 30 | $3,130,486 | $125,300 | 14-25 | 30 | $3,130,486 | 6.960% | $217,900 | 30 | $3,130,486 | $156,700 | No | $1,392,200 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $3,130,486 | $500,900 | | | $3,130,486 | $391,400 | | | $3,130,486 | $125,300 | | | $3,130,486 | | $217,900 | | $3,130,486 | $156,700 | | $1,392,200 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $500,900 | $5,200 | $0 | $506,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $500,900 | $5,200 | $0 | $506,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $217,900 | $2,300 | $0 | $220,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $217,900 | $2,300 | $0 | $220,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $125,300 | $1,300 | $0 | $126,600 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $125,300 | $1,300 | $0 | $126,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $391,400 | $4,100 | $0 | $395,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $391,400 | $4,100 | $0 | $395,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $94,000 | $1,000 | $0 | $95,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $94,000 | $1,000 | $0 | $95,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $62,700 | $700 | $0 | $63,400 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $62,700 | $700 | $0 | $63,400 |
| **TOTAL** | | | | **1** | **$1,392,200** | **$14,600** | **$0** | **$1,406,800** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 614202

jueves, 26 de marzo de 2026, 3:26:15 PM

## Detalle

$1,406,800.00

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9502219275 |
| Fecha y hora inicio transacción | 2026-03-26 3:24:41 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9502219275 |
| Código Único de Seguimiento | 170670533 |
| Dirección IP: | 161.10.211.93 |
| Referencia 1: | 161.10.211.93 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

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 832002738 | 4 | CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA | B - MENOS DE 200 COTIZANTES | MOSQUERA | CL 2 N 5 E 36 | MOSQUERA-CUNDINAMARCA | 8278666 | No |

## 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 | 172207604 | 9502246303 | E | 2026/03/10 | 2026/03/27 | BANCO DE BOGOTA | 17 | $1,700,700 |

## 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: MOSQUERA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $3,087,902 | $802,900 | | | $3,087,902 | $386,000 | | | $3,087,902 | $123,600 | | | $3,087,902 | | $215,000 | | $3,087,902 | $154,500 | | $1,682,000 |
| **Centro de Trabajo: RIESGO 5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $3,087,902 | $802,900 | | | $3,087,902 | $386,000 | | | $3,087,902 | $123,600 | | | $3,087,902 | | $215,000 | | $3,087,902 | $154,500 | | $1,682,000 |
| Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $3,087,902 | $802,900 | | | $3,087,902 | $386,000 | | | $3,087,902 | $123,600 | | | $3,087,902 | | $215,000 | | $3,087,902 | $154,500 | | $1,682,000 |
| 1 | CC | 1015424447 | CASTILLO JEISSON | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,087,902 | $802,900 | EPS005 | 30 | $3,087,902 | $386,000 | CCF21 | 30 | $3,087,902 | $123,600 | 14-25 | 30 | $3,087,902 | 6.960% | $215,000 | 30 | $3,087,902 | $154,500 | No | $1,682,000 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $3,087,902 | $802,900 | | | $3,087,902 | $386,000 | | | $3,087,902 | $123,600 | | | $3,087,902 | | $215,000 | | $3,087,902 | $154,500 | | $1,682,000 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $802,900 | $8,800 | $0 | $811,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $802,900 | $8,800 | $0 | $811,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $215,000 | $2,400 | $0 | $217,400 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $215,000 | $2,400 | $0 | $217,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $123,600 | $1,400 | $0 | $125,000 |
| CAFAM | CCF21 | 860,013,570 | 3 | 1 | $123,600 | $1,400 | $0 | $125,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $386,000 | $4,300 | $0 | $390,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $386,000 | $4,300 | $0 | $390,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $92,700 | $1,100 | $0 | $93,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $92,700 | $1,100 | $0 | $93,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $61,800 | $700 | $0 | $62,500 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $61,800 | $700 | $0 | $62,500 |
| **TOTAL** | | | | **1** | **$1,682,000** | **$18,700** | **$0** | **$1,700,700** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 333202

viernes, 27 de marzo de 2026, 9:13:34 AM

## Detalle

$1,700,700.00

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******7982 |
| Descripción: | nilla de aportes con clave: 9502246303 |
| Fecha y hora inicio transacción | 2026-03-27 9:12:36 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9502246303 |
| Código Único de Seguimiento | 172207604 |
| Dirección IP: | 161.10.211.93 |
| Referencia 1: | 161.10.211.93 |
| Referencia 2: | NIT |
| Referencia 3: | 832002738 |

# HECTOR MAURO PEÑA SOLER
# CONTADOR PÚBLICO

mi calidad de Revisor Fiscal del Cuerpo de Bomberos Voluntarios de Mosquera y para dar cumplimiento a lo preceptuado en el Artículo 23 de la ley 150 de 2007 y los artículos 50 de la Ley 789 de 2002 y 9º de la Ley 828 de 2003.

## CERTIFICO:

1. Que he examinado los libros de contabilidad del Cuerpo de Bomberos voluntarios de Mosquera, los cuales se encuentran llevados en debida forma de acuerdo con las normas legales sobre la materia.

2. Que los libros oficiales se encuentran debidamente registrados en la Administración de Impuestos y Aduanas nacionales DIAN.

3. Que los registros asentados en ellos se encuentran debidamente soportados con los documentos internos y externos que respaldan sus registros.

4. Que, del examen efectuado en relación con el cumplimiento de los aportes al Sistema de Seguridad Social Integral y aportes parafiscales, se pudo verificar que la administración ha dado cumplimiento a lo establecido en las Leyes, donde se evidencia y se acredita cotización del mes de marzo y servicio del mes de febrero de 2026.

Adjuntamos soportes

La presente certificación se expide con fecha del día primero (01) del mes de abril de dos mil veintiséis 2026. Para efectos de contractuales.

**HECTOR MAURO PENA SOLER**
Revisor Fiscal
C.P. Tarjeta Profesional No. 201864-T



Dirección: CALLE 2 N. 5-36 Mosquera Centro. Tel: 8278666 – 8275212
E-mail: bomberos.mosquera08@hotmail.com bomberosvoluntariosmosquera@gmail.com Facebook: bomberosvoluntarios.mosquera.7@facebook.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

F8BBBAB41B18F0542

**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 **HECTOR MAURO PEÑA SOLER** identificado con CÉDULA DE CIUDADANÍA No 79495282 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 201864-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 79.495.282

PEÑA SOLER

APELLIDOS

HECTOR MAURO

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 12-OCT-1969

VIRACACHA
(BOYACA)

LUGAR DE NACIMIENTO

1.72 ESTATURA

A- G.S. RH

M SEXO

14-DIC-1987 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00016302-M-0079495282-20080623 0000580674A 1 1150010293



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

201864-T

HECTOR MAURO
PEÑA SOLER
C.C. 79495282
RESOLUCION INSCRIPCION 254 FECHA 19/05/2015
UNIVERSIDAD POLITECNICO GRANCOLOMBIANO

DIRECTOR GENERAL
JULIO CESAR ACUÑA GONZALEZ 214839



2u393

rjeta 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 comunicarse
644 44 50 o devolverla a la UAE - Junta Central de
res a la calle 96 No. 9A - 21 Bogota D.C.