

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                                                                           | Clase Aportante             | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------------------------------------------------------------------|-----------------------------|--------------------|------------------------|---------------------|----------|-----------------------|
| NIT 822004859  | 1  | SERVICIOS DE INGENIERIA Y ARQUITECTURA CONSULTORIA DISEÑO Y CONSTRUCCION - INGEVAL SAS | B - MENOS DE 200 COTIZANTES | CENTRO             | CLL 38 N° 32-41 PISO 8 | VILLAVICENCIO-META  | 6623159  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |             |
|---------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor       |
| 2026-02 | 2026-03 | 225182153 | 9503100581 | E        | 2026/03/13 | 2026/04/15 | BANCO DE BOGOTA | 33        | \$8,200,200 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO             |                |                   | NOVEDADES |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | PENSION |    |    |    | SALUD |         |      |              | CCF         |         |      |              | RIESGOS     |         |      |              | PARAFISCALES |        |      |              |        |                       |               |     |     |    |             |
|----------------------|----------------|-------------------|-----------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---------|----|----|----|-------|---------|------|--------------|-------------|---------|------|--------------|-------------|---------|------|--------------|--------------|--------|------|--------------|--------|-----------------------|---------------|-----|-----|----|-------------|
| No                   | Identificación | Nombre            | ing       | re | te | ta | de | pa | vs | pa | co | rs | vs | ta | sl | ni | ge | lm | va      | av | vc | ir | vi    | Codig o | Dias | IBC          | Aporte      | Codig o | Dias | IBC          | Aporte      | Codig o | Dias | IBC          | Tarifa       | Aporte | Dias | IBC          | Aporte | Exonerado SENA e ICBF | Total Aportes |     |     |    |             |
| 1                    | CC 97472134    | ALVAREZ ANDRES    | X         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 25-14   | 11   | \$2,059,934  | \$329,600   | EPS037  | 11   | \$2,059,934  | \$82,400    | CCF03   | 11   | \$2,059,934  | \$82,400     | 14-7   | 11   | \$2,059,934  | 6.960% | \$143,400             | 11            | \$0 | \$0 | Si | \$637,800   |
| 2                    | CC 71723087    | DIAZ LUIS         | X         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 25-14   | 12   | \$2,022,480  | \$323,600   | EPS010  | 12   | \$2,022,480  | \$80,900    | CCF03   | 12   | \$2,022,480  | \$80,900     | 14-7   | 12   | \$2,022,480  | 6.960% | \$140,800             | 12            | \$0 | \$0 | Si | \$626,200   |
| 3                    | CC 71526473    | MONTOYA JOSE      |           |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 25-14   | 30   | \$5,056,200  | \$809,000   | EPS037  | 30   | \$5,056,200  | \$202,300   | CCF03   | 30   | \$5,056,200  | \$202,300    | 14-7   | 30   | \$5,056,200  | 6.960% | \$352,000             | 30            | \$0 | \$0 | Si | \$1,565,600 |
| 4                    | CC 35896963    | RENTERIA DELMIRA  | X         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 230201  | 7    | \$1,310,867  | \$209,800   | EPS010  | 7    | \$1,310,867  | \$52,500    | CCF03   | 7    | \$1,310,867  | \$52,500     | 14-7   | 7    | \$1,310,867  | 6.960% | \$91,300              | 7             | \$0 | \$0 | Si | \$406,100   |
| 5                    | CC 59177529    | SANTACRUZ HELIANA |           |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 25-14   | 30   | \$5,618,000  | \$898,900   | EPS010  | 30   | \$5,618,000  | \$224,800   | CCF03   | 30   | \$5,618,000  | \$224,800    | 14-7   | 30   | \$5,618,000  | 6.960% | \$391,100             | 30            | \$0 | \$0 | Si | \$1,739,600 |
| 6                    | CC 71260324    | URRUTIA JHASSER   | X         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 230301  | 18   | \$3,370,800  | \$539,400   | EPS010  | 18   | \$3,370,800  | \$134,900   | CCF03   | 18   | \$3,370,800  | \$134,900    | 14-7   | 18   | \$3,370,800  | 6.960% | \$234,700             | 18            | \$0 | \$0 | Si | \$1,043,900 |
| 7                    | CC 1121869399  | VALENCIA ANYELA   | X         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 230301  | 22   | \$4,119,867  | \$659,200   | EPS005  | 22   | \$4,119,867  | \$164,800   | CCF03   | 22   | \$4,119,867  | \$164,800    | 14-7   | 22   | \$4,119,867  | 6.960% | \$286,800             | 22            | \$0 | \$0 | Si | \$1,275,600 |
| 8                    | CC 71376135    | VERA JUAN         | X         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       | 231001  | 14   | \$2,359,560  | \$377,600   | EPS002  | 14   | \$2,359,560  | \$94,400    | CCF03   | 14   | \$2,359,560  | \$94,400     | 14-7   | 14   | \$2,359,560  | 6.960% | \$164,300             | 14            | \$0 | \$0 | Si | \$730,700   |
| Total Afiliados( 8 ) |                |                   |           |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |    |    |       |         |      | \$25,917,708 | \$4,147,100 |         |      | \$25,917,708 | \$1,037,000 |         |      | \$25,917,708 | \$1,037,000  |        |      | \$25,917,708 |        | \$1,804,400           |               | \$0 | \$0 |    | \$8,025,500 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) |        |             |    | 8         | \$4,147,100     | \$90,200       | \$0                    | \$4,237,300   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$377,600       | \$8,200        | \$0                    | \$385,800     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 4         | \$2,361,100     | \$51,300       | \$0                    | \$2,412,400   |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 2         | \$1,198,600     | \$26,100       | \$0                    | \$1,224,700   |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$209,800       | \$4,600        | \$0                    | \$214,400     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 8         | \$1,804,400     | \$39,200       | \$0                    | \$1,843,600   |
| SEGUROS BOLIVAR          | 14-7   | 860,002,503 | 2  | 8         | \$1,804,400     | \$39,200       | \$0                    | \$1,843,600   |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 8         | \$1,037,000     | \$22,600       | \$0                    | \$1,059,600   |
| COMFENALCO ANTIOQUIA     | CCF03  | 890,900,842 | 6  | 8         | \$1,037,000     | \$22,600       | \$0                    | \$1,059,600   |
| EPS (ADMINISTRADORAS: 4) |        |             |    | 8         | \$1,037,000     | \$22,700       | \$0                    | \$1,059,700   |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 4         | \$493,100       | \$10,800       | \$0                    | \$503,900     |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$284,700       | \$6,200        | \$0                    | \$290,900     |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$94,400        | \$2,100        | \$0                    | \$96,500      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$164,800       | \$3,600        | \$0                    | \$168,400     |
| TOTAL                    |        |             |    | 8         | \$8,025,500     | \$174,700      | \$0                    | \$8,200,200   |