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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	219676287	9503025099	E	2026/04/10	2026/04/13	BANCO FINANDINA S.A. BIC	3	$6,120,700

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	ma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (10 Afiliados)																						$20,263,700	$3,242,900			$20,263,700	$811,200			$20,263,700	$811,200			$20,263,700		$1,242,400		$0	$0		$6,107,700
Centro de Trabajo: OBRA ALCALDIA (10 Afiliados)																						$20,263,700	$3,242,900			$20,263,700	$811,200			$20,263,700	$811,200			$20,263,700		$1,242,400		$0	$0		$6,107,700
Ciudad: BUCARAMANGA Depto: SANTANDER (10 Afiliados)																						$20,263,700	$3,242,900			$20,263,700	$811,200			$20,263,700	$811,200			$20,263,700		$1,242,400		$0	$0		$6,107,700
1	CC	91506651	AYALA PEDRO																	25-14	29	$1,692,543	$270,900	EPS005	29	$1,692,543	$67,800	CCF40	29	$1,692,543	$67,800	14-11	29	$1,692,543	6.960%	$117,900	29	$0	$0	SI	$524,400
2	CC	91506651	AYALA PEDRO													X				25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200
3	CC	1095925282	CHAPARRO JHON																	23030 1	30	$2,520,800	$403,400	EPS037	30	$2,520,800	$100,900	CCF40	30	$2,520,800	$100,900	14-11	30	$2,520,800	6.960%	$175,500	30	$0	$0	SI	$780,700
4	CC	1099546664	COLMENARES EDUIN																	23020 1	28	$1,823,593	$291,800	EPS017	28	$1,823,593	$73,000	CCF40	28	$1,823,593	$73,000	14-11	28	$1,823,593	6.960%	$127,000	28	$0	$0	SI	$564,800
5	CC	1099546664	COLMENARES EDUIN												X					23020 1	2	$130,257	$20,900	EPS017	2	$130,257	$5,300	CCF40	2	$130,257	$5,300	14-11	2	$130,257	0.000%	$0	2	$0	$0	SI	$31,500
6	CC	1098737465	GARCIA JEAN																	23030 1	30	$2,022,120	$323,600	EPS005	30	$2,022,120	$80,900	CCF40	30	$2,022,120	$80,900	14-11	30	$2,022,120	6.960%	$140,800	30	$0	$0	SI	$626,200
7	CC	91344155	GARCIA JORGE																	23020 1	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
8	CC	91343447	PICO MARTIN												X		X			25-14	29	$2,001,000	$320,200	EPS002	29	$2,001,000	$80,100	CCF40	29	$2,001,000	$80,100	14-11	29	$2,001,000	0.000%	$0	29	$0	$0	SI	$480,400
9	CC	91343447	PICO MARTIN																	25-14	1	$69,000	$11,100	EPS002	1	$69,000	$2,800	CCF40	1	$69,000	$2,800	14-11	1	$69,000	6.960%	$4,900	1	$0	$0	SI	$21,600
10	CC	1098687774	PINZON NESTOR																	23020 1	30	$2,332,200	$373,200	EPS037	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
11	CC	1006456536	ROLON FRAULY																	23030 1	30	$1,779,810	$284,800	EPS041	30	$1,779,810	$71,200	CCF40	30	$1,779,810	$71,200	14-11	30	$1,779,810	6.960%	$123,900	30	$0	$0	SI	$551,100
12	CC	91477338	SALAZAR PABLO																	23100 1	30	$2,332,200	$373,200	EPS005	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
13	CC	1101691637	TOLOZA CARLOS																	23030 1	26	$1,517,452	$242,800	ESSC24	26	$1,517,452	$60,700	CCF40	26	$1,517,452	$60,700	14-11	26	$1,517,452	6.960%	$105,700	26	$0	$0	SI	$469,900
14	CC	1101691637	TOLOZA CARLOS												X					23030 1	4	$233,455	$37,400	ESSC24	4	$233,455	$9,400	CCF40	4	$233,455	$9,400	14-11	4	$233,455	0.000%	$0	4	$0	$0	SI	$56,200
Total			**Afiliados(10)**																			$20,263,700	$3,242,900			$20,263,700	$811,200			$20,263,700	$811,200			$20,263,700		$1,242,400		$0	$0		$6,107,700

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)				10	$3,242,900	$6,800	$0	$3,249,700
COLFONDOS	231001	800,227,940	6	1	$373,200	$800	$0	$374,000
COLPENSIONES	25-14	900,336,004	7	2	$611,600	$1,300	$0	$612,900
PORVENIR	230301	800,224,808	8	4	$1,292,000	$2,700	$0	$1,294,700
PROTECCION	230201	800,229,739	0	3	$966,100	$2,000	$0	$968,100
ARL (ADMINISTRADORAS: 1)				10	$1,242,400	$2,600	$0	$1,245,000
ARL SURA	14-11	890,903,790	5	10	$1,242,400	$2,600	$0	$1,245,000
CCF (ADMINISTRADORAS: 1)				10	$811,200	$1,700	$0	$812,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$811,200	$1,700	$0	$812,900
EPS (ADMINISTRADORAS: 6)				10	$811,200	$1,900	$0	$813,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$200	$0	$70,300
FAMISANAR	EPS017	830,003,564	7	1	$78,300	$200	$0	$78,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$194,200	$400	$0	$194,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$71,200	$200	$0	$71,400
SALUD TOTAL	EPS002	800,130,907	4	2	$153,000	$400	$0	$153,400
SANITAS	EPS005	800,251,440	6	3	$244,400	$500	$0	$244,900
TOTAL				10	$6,107,700	$13,000	$0	$6,120,700

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	214076410	9502976131	E	2026/04/10	2026/04/13	BANCOLOMBIA	3	$6,033,500

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: COMFENALCO SANTANDER (10 Afiliados)																						$18,595,420	$2,975,700			$20,346,326	$814,200			$20,346,326	$814,200			$20,346,326		$1,416,700		$0	$0		$6,020,800
Centro de Trabajo: CENTRO TRABAJO 1 (10 Afiliados)																						$18,595,420	$2,975,700			$20,346,326	$814,200			$20,346,326	$814,200			$20,346,326		$1,416,700		$0	$0		$6,020,800
Ciudad: BUCARAMANGA Depto: SANTANDER (10 Afiliados)																						$18,595,420	$2,975,700			$20,346,326	$814,200			$20,346,326	$814,200			$20,346,326		$1,416,700		$0	$0		$6,020,800
1	CC	5031221	ARMESTO IVAN																	23030 1	30	$2,022,200	$323,600	EPS037	30	$2,022,200	$80,900	CCF40	30	$2,022,200	$80,900	14-11	30	$2,022,200	6.960%	$140,800	30	$0	$0	SI	$626,200
2	CC	83057472	BERMEO JOSE																	25-14	30	$2,332,200	$373,200	EPS005	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
3	CC	91288107	JAIMES ORLANDO																	23030 1	30	$1,929,700	$308,800	EPS002	30	$1,929,700	$77,200	CCF40	30	$1,929,700	$77,200	14-11	30	$1,929,700	6.960%	$134,400	30	$0	$0	SI	$597,600
4	CC	91042539	LUNA UBALDO																	25-14	30	$1,779,810	$284,800	EPS002	30	$1,779,810	$71,200	CCF40	30	$1,779,810	$71,200	14-11	30	$1,779,810	6.960%	$123,900	30	$0	$0	SI	$551,100
5	CC	91260175	MARTINEZ EUDES																	25-14	30	$2,332,200	$373,200	EPS037	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
6	CC	91216078	MORENO ZOFRAIN																		0	$0	$0	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$262,100
7	CC	91441102	MUÑOZ NELSON																	25-14	30	$1,929,700	$308,800	EPS002	30	$1,929,700	$77,200	CCF40	30	$1,929,700	$77,200	14-11	30	$1,929,700	6.960%	$134,400	30	$0	$0	SI	$597,600
8	CC	13716955	QUINTERO ANTONIO																	23100 1	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
9	CC	1051358683	SALINA BLAS																	23020 1	30	$1,967,800	$314,900	EPS005	30	$1,967,800	$78,800	CCF40	30	$1,967,800	$78,800	14-11	30	$1,967,800	6.960%	$137,000	30	$0	$0	SI	$609,500
10	CC	91348904	VELOZA RODRIGO																	23030 1	30	$2,550,904	$408,200	EPS037	30	$2,550,904	$102,100	CCF40	30	$2,550,904	$102,100	14-11	30	$2,550,904	6.960%	$177,600	30	$0	$0	SI	$790,000
Total			**Afiliados(10)**																			$18,595,420	$2,975,700			$20,346,326	$814,200			$20,346,326	$814,200			$20,346,326		$1,416,700		$0	$0		$6,020,800

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: 4)				9	$2,975,700	$6,300	$0	$2,982,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$600	$0	$280,800
COLPENSIONES	25-14	900,336,004	7	4	$1,340,000	$2,800	$0	$1,342,800
PORVENIR	230301	800,224,808	8	3	$1,040,600	$2,200	$0	$1,042,800
PROTECCION	230201	800,229,739	0	1	$314,900	$700	$0	$315,600
ARL (ADMINISTRADORAS: 1)				10	$1,416,700	$2,900	$0	$1,419,600
ARL SURA	14-11	890,903,790	5	10	$1,416,700	$2,900	$0	$1,419,600
CCF (ADMINISTRADORAS: 1)				10	$814,200	$1,700	$0	$815,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$814,200	$1,700	$0	$815,900
EPS (ADMINISTRADORAS: 3)				10	$814,200	$1,800	$0	$816,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$416,500	$900	$0	$417,400
SALUD TOTAL	EPS002	800,130,907	4	3	$225,600	$500	$0	$226,100
SANITAS	EPS005	800,251,440	6	2	$172,100	$400	$0	$172,500
TOTAL				10	$6,020,800	$12,700	$0	$6,033,500

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	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	213749684	9502974048	E	2026/03/09	2026/04/13	BANCOLOMBIA	35	$8,414,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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: COMFENALCO SANTANDER (14 Afiliados)																						$26,105,638	$4,177,300			$29,965,038	$1,199,200			$29,965,038	$1,199,200			$29,965,038		$1,649,800		$0	$0		$8,225,500
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)																						$3,935,112	$629,700			$5,686,018	$227,600			$5,686,018	$227,600			$5,686,018		$29,800		$0	$0		$1,114,700
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						$3,935,112	$629,700			$5,686,018	$227,600			$5,686,018	$227,600			$5,686,018		$29,800		$0	$0		$1,114,700
1	CC	63481262	CUADROS MARIA																		25-14	30	$2,000,904	$320,200	EPS037	30	$2,000,904	$80,100	CCF40	30	$2,000,904	$80,100	14-11	30	$2,000,904	0.522%	$10,500	30	$0	$0	SI	$490,900
2	CC	37875947	LAGUADO NELCY																		0	0	$0	$0	EPS041	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	0.522%	$9,200	30	$0	$0	SI	$149,400
3	CC	63482742	SALAZAR JEANNETTE	X																	23020 1	29	$1,934,208	$309,500	EPS037	29	$1,934,208	$77,400	CCF40	29	$1,934,208	$77,400	14-11	29	$1,934,208	0.522%	$10,100	29	$0	$0	SI	$474,400
Centro de Trabajo: AREA METROPOLITANA (8 Afiliados)																						$16,145,216	$2,583,400			$18,253,710	$730,400			$18,253,710	$730,400			$18,253,710		$1,270,900		$0	$0		$5,315,100
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																						$16,145,216	$2,583,400			$18,253,710	$730,400			$18,253,710	$730,400			$18,253,710		$1,270,900		$0	$0		$5,315,100
4	CC	1098802224	CUADROS ASTRID																		23020 1	30	$2,550,910	$408,200	EPS037	30	$2,550,910	$102,100	CCF40	30	$2,550,910	$102,100	14-11	30	$2,550,910	6.960%	$177,600	30	$0	$0	SI	$790,000
5	CC	1098811392	CUADROS DIEGO																		23030 1	30	$2,079,200	$332,700	EPS037	30	$2,079,200	$83,200	CCF40	30	$2,079,200	$83,200	14-11	30	$2,079,200	6.960%	$144,800	30	$0	$0	SI	$643,900
6	CC	91222290	GOMEZ SERGIO																		23100 1	30	$1,900,000	$304,000	ESSC24	30	$1,900,000	$76,000	CCF40	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	SI	$588,300
7	CC	1083877051	OSORIO JULIAN																		23030 1	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
8	CC	1096188815	RAMIREZ DANIEL																		23030 1	30	$2,185,000	$349,600	EPS037	30	$2,185,000	$87,400	CCF40	30	$2,185,000	$87,400	14-11	30	$2,185,000	6.960%	$152,100	30	$0	$0	SI	$676,500
9	CC	91250020	ROJAS ANIBAL																		25-14	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF40	30	$3,600,000	$144,000	14-11	30	$3,600,000	6.960%	$250,600	30	$0	$0	SI	$1,114,600
10	CC	91224885	SANTOS JUAN									X									0	0	$0	$0	ESSC24	30	$2,108,494	$84,400	CCF40	30	$2,108,494	$84,400	14-11	30	$2,108,494	6.960%	$146,800	30	$0	$0	SI	$315,600
11	PT	5640111	YARGAS DEIBYS																		25-14	30	$2,079,200	$332,700	EPS041	30	$2,079,200	$83,200	CCF40	30	$2,079,200	$83,200	14-11	30	$2,079,200	6.960%	$144,800	30	$0	$0	SI	$643,900
Centro de Trabajo: OBRA ALCALDIA (3 Afiliados)																						$6,025,310	$964,200			$6,025,310	$241,200			$6,025,310	$241,200			$6,025,310		$349,100		$0	$0		$1,795,700
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						$6,025,310	$964,200			$6,025,310	$241,200			$6,025,310	$241,200			$6,025,310	-	$349,100		$0	$0		$1,795,700
12	CC	1095925282	CHAPARRO JHON																		23030 1	30	$2,520,800	$403,400	EPS037	30	$2,520,800	$100,900	CCF40	30	$2,520,800	$100,900	14-11	30	$2,520,800	6.960%	$175,500	30	$0	$0	SI	$780,700
13	CC	1099546664	COLMENARES EDUIN	X																	23020 1	18	$1,172,310	$187,600	EPS017	18	$1,172,310	$46,900	CCF40	18	$1,172,310	$46,900	14-11	18	$1,172,310	6.960%	$81,600	18	$0	$0	SI	$363,000
14	CC	91477338	SALAZAR PABLO																		23100 1	17	$1,321,580	$211,500	EPS005	17	$1,321,580	$52,900	CCF40	17	$1,321,580	$52,900	14-11	17	$1,321,580	6.960%	$92,000	17	$0	$0	SI	$409,300
15	CC	91477338	SALAZAR PABLO														X				23100 1	13	$1,010,620	$161,700	EPS005	13	$1,010,620	$40,500	CCF40	13	$1,010,620	$40,500	14-11	13	$1,010,620	0.000%	$0	13	$0	$0	SI	$242,700
Total			**Afiliados(14)**																				$26,105,638	$4,177,300			$29,965,038	$1,199,200			$29,965,038	$1,199,200			$29,965,038		$1,649,800		$0	$0		$8,225,500

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: 4)				12	$4,177,300	$96,000	$0	$4,273,300
COLFONDOS	231001	800,227,940	6	2	$677,200	$15,600	$0	$692,800
COLPENSIONES	25-14	900,336,004	7	3	$1,228,900	$28,200	$0	$1,257,100
PORVENIR	230301	800,224,808	8	4	$1,365,900	$31,400	$0	$1,397,300
PROTECCION	230201	800,229,739	0	3	$905,300	$20,800	$0	$926,100
ARL (ADMINISTRADORAS: 1)				14	$1,649,800	$37,900	$0	$1,687,700
ARL SURA	14-11	890,903,790	5	14	$1,649,800	$37,900	$0	$1,687,700
CCF (ADMINISTRADORAS: 1)				14	$1,199,200	$27,600	$0	$1,226,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	14	$1,199,200	$27,600	$0	$1,226,800
EPS (ADMINISTRADORAS: 6)				14	$1,199,200	$27,800	$0	$1,227,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$160,400	$3,700	$0	$164,100
FAMISANAR	EPS017	830,003,564	7	1	$46,900	$1,100	$0	$48,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$601,200	$13,800	$0	$615,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$153,300	$3,600	$0	$156,900
SALUD TOTAL	EPS002	800,130,907	4	1	$144,000	$3,400	$0	$147,400
SANITAS	EPS005	800,251,440	6	1	$93,400	$2,200	$0	$95,600
TOTAL				14	$8,225,500	$189,300	$0	$8,414,800

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	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	202398869	9502780034	E	2026/03/09	2026/04/07	BANCO FINANDINA S.A. BIC	29	$736,000

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: COMFENALCO SANTANDER (1 Afiliados)																						$2,332,200	$373,200			$2,332,200	$93,300			$2,332,200	$93,300			$2,332,200		$162,400		$0	$0		$722,200
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																						$2,332,200	$373,200			$2,332,200	$93,300			$2,332,200	$93,300			$2,332,200		$162,400		$0	$0		$722,200
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$2,332,200	$373,200			$2,332,200	$93,300			$2,332,200	$93,300			$2,332,200		$162,400		$0	$0		$722,200
1	CC	1098687774	PINZON NESTOR																	23020 1	30	$2,332,200	$373,200	EPS037	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
Total Afiliados(1)																						$2,332,200	$373,200			$2,332,200	$93,300			$2,332,200	$93,300			$2,332,200		$162,400		$0	$0		$722,200

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	$373,200	$7,100	$0	$380,300
PROTECCION	230201	800,229,739	0	1	$373,200	$7,100	$0	$380,300
ARL (ADMINISTRADORAS: 1)				1	$162,400	$3,100	$0	$165,500
ARL SURA	14-11	890,903,790	5	1	$162,400	$3,100	$0	$165,500
CCF (ADMINISTRADORAS: 1)				1	$93,300	$1,800	$0	$95,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$93,300	$1,800	$0	$95,100
EPS (ADMINISTRADORAS: 1)				1	$93,300	$1,800	$0	$95,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$93,300	$1,800	$0	$95,100
TOTAL				1	$722,200	$13,800	$0	$736,000

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	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	180124497	9502468066	E	2026/03/09	2026/03/30	BANCO FINANDINA S.A. BIC	21	$634,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (1 Afiliados)																						$2,022,120	$323,600			$2,022,120	$80,900			$2,022,120	$80,900			$2,022,120		$140,800		$0	$0		$626,200
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$2,022,120	$323,600			$2,022,120	$80,900			$2,022,120	$80,900			$2,022,120		$140,800		$0	$0		$626,200
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$2,022,120	$323,600			$2,022,120	$80,900			$2,022,120	$80,900			$2,022,120		$140,800		$0	$0		$626,200
1	CC	1098737465	GARCIA JEAN																	23030 1	30	$2,022,120	$323,600	EPS005	30	$2,022,120	$80,900	CCF40	30	$2,022,120	$80,900	14-11	30	$2,022,120	6.960%	$140,800	30	$0	$0	Si	$626,200
Total Afiliados(1)																						$2,022,120	$323,600			$2,022,120	$80,900			$2,022,120	$80,900			$2,022,120		$140,800		$0	$0		$626,200

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	$323,600	$4,400	$0	$328,000
PORVENIR	230301	800,224,808	8	1	$323,600	$4,400	$0	$328,000
ARL (ADMINISTRADORAS: 1)				1	$140,800	$2,000	$0	$142,800
ARL SURA	14-11	890,903,790	5	1	$140,800	$2,000	$0	$142,800
CCF (ADMINISTRADORAS: 1)				1	$80,900	$1,100	$0	$82,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$80,900	$1,100	$0	$82,000
EPS (ADMINISTRADORAS: 1)				1	$80,900	$1,100	$0	$82,000
SANITAS	EPS005	800,251,440	6	1	$80,900	$1,100	$0	$82,000
TOTAL				1	$626,200	$8,600	$0	$634,800

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	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	135906140	9501395848	E	2026/03/09	2026/03/13	BANCOLOMBIA	4	$3,511,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vcl	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (6 Afiliados)																						$11,771,212	$1,883,800			$11,771,212	$471,300			$11,771,212	$471,300			$11,771,212		$675,400		$0	$0		$3,501,800
Centro de Trabajo: CENTRO TRABAJO 2 (6 Afiliados)																						$11,771,212	$1,883,800			$11,771,212	$471,300			$11,771,212	$471,300			$11,771,212		$675,400		$0	$0		$3,501,800
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																						$11,771,212	$1,883,800			$11,771,212	$471,300			$11,771,212	$471,300			$11,771,212		$675,400		$0	$0		$3,501,800
1	CC	91506651	AYALA PEDRO									X									25-14	30	$1,750,906	$280,200	EPS005	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	91344155	GARCIA JORGE																		230201	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
3	CC	91343447	PICO MARTIN																X		25-14	28	$1,932,000	$309,200	EPS002	28	$1,932,000	$77,300	CCF40	28	$1,932,000	$77,300	14-11	28	$1,932,000	0.000%	$0	28	$0	$0	SI	$463,800
4	CC	91343447	PICO MARTIN									X									25-14	2	$408,000	$65,300	EPS002	2	$408,000	$16,400	CCF40	2	$408,000	$16,400	14-11	2	$408,000	6.960%	$28,400	2	$0	$0	SI	$126,500
5	CC	1065911455	QUINTERO MAIREL													L					230301	2	$138,000	$22,100	EPS037	2	$138,000	$5,600	CCF40	2	$138,000	$5,600	14-11	2	$138,000	0.000%	$0	2	$0	$0	SI	$33,300
6	CC	1065911455	QUINTERO MAIREL																		230301	28	$1,932,000	$309,200	EPS037	28	$1,932,000	$77,300	CCF40	28	$1,932,000	$77,300	14-11	28	$1,932,000	6.960%	$134,500	28	$0	$0	SI	$598,300
7	CC	1095832459	RODRIGUEZ JONATHAN									X									25-14	30	$2,108,494	$337,400	EPS037	30	$2,108,494	$84,400	CCF40	30	$2,108,494	$84,400	14-11	30	$2,108,494	6.960%	$146,800	30	$0	$0	SI	$653,000
8	CC	1101691637	TOLOZA CARLOS																		230301	30	$1,750,906	$280,200	ESSC24	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
Total			**Afiliados(6)**																				$11,771,212	$1,883,800			$11,771,212	$471,300			$11,771,212	$471,300			$11,771,212		$675,400		$0	$0		$3,501,800

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: 3)				6	$1,883,800	$5,000	$0	$1,888,800
COLPENSIONES	25-14	900,336,004	7	3	$992,100	$2,600	$0	$994,700
PORVENIR	230301	800,224,808	8	2	$611,500	$1,600	$0	$613,100
PROTECCION	230201	800,229,739	0	1	$280,200	$800	$0	$281,000
ARL (ADMINISTRADORAS: 1)				6	$675,400	$1,800	$0	$677,200
ARL SURA	14-11	890,903,790	5	6	$675,400	$1,800	$0	$677,200
CCF (ADMINISTRADORAS: 1)				6	$471,300	$1,300	$0	$472,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$471,300	$1,300	$0	$472,600
EPS (ADMINISTRADORAS: 4)				6	$471,300	$1,400	$0	$472,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$200	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$167,300	$500	$0	$167,800
SALUD TOTAL	EPS002	800,130,907	4	2	$163,800	$500	$0	$164,300
SANITAS	EPS005	800,251,440	6	1	$70,100	$200	$0	$70,300
TOTAL				6	$3,501,800	$9,500	$0	$3,511,300

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	134912067	9501376969	E	2026/03/09	2026/03/12	BANCOLOMBIA	3	$1,140,600

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (2 Afiliados)																						$3,718,706	$595,100			$3,718,706	$148,900			$3,718,706	$148,900			$3,718,706		$245,200		$0	$0		$1,138,100
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																						$3,718,706	$595,100			$3,718,706	$148,900			$3,718,706	$148,900			$3,718,706		$245,200		$0	$0		$1,138,100
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						$3,718,706	$595,100			$3,718,706	$148,900			$3,718,706	$148,900			$3,718,706		$245,200		$0	$0		$1,138,100
1	CC	13716955	QUINTERO ANTONIO																		231001	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	1051358683	SALINA BLAS													X					230201	3	$196,780	$31,500	EPS005	3	$196,780	$7,900	CCF40	3	$196,780	$7,900	14-11	3	$196,780	0.000%	$0	3	$0	$0	SI	$47,300
3	CC	1051358683	SALINA BLAS																		230201	27	$1,771,020	$283,400	EPS005	27	$1,771,020	$70,900	CCF40	27	$1,771,020	$70,900	14-11	27	$1,771,020	6.960%	$123,300	27	$0	$0	SI	$548,500
Total			**Afiliados(2)**																				$3,718,706	$595,100			$3,718,706	$148,900			$3,718,706	$148,900			$3,718,706		$245,200		$0	$0		$1,138,100

aportes en línea

Planilla sumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	$595,100	$1,300	$0	$596,400
COLFONDOS	231001	800,227,940	6	1	$280,200	$600	$0	$280,800
PROTECCION	230201	800,229,739	0	1	$314,900	$700	$0	$315,600
ARL (ADMINISTRADORAS: 1)				2	$245,200	$500	$0	$245,700
ARL SURA	14-11	890,903,790	5	2	$245,200	$500	$0	$245,700
CCF (ADMINISTRADORAS: 1)				2	$148,900	$300	$0	$149,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$148,900	$300	$0	$149,200
EPS (ADMINISTRADORAS: 2)				2	$148,900	$400	$0	$149,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$200	$0	$70,300
SANITAS	EPS005	800,251,440	6	1	$78,800	$200	$0	$79,000
TOTAL				2	$1,138,100	$2,500	$0	$1,140,600

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	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	130290393	9501302476	E	2026/03/09	2026/03/11	BANCOLOMBIA	2	$4,753,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	Ima	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (8 Afiliados)																						$14,481,732	$2,317,400			$16,232,638	$649,600			$16,232,638	$649,600			$16,232,638		$1,130,200		$0	$0		$4,746,800
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)																						$14,481,732	$2,317,400			$16,232,638	$649,600			$16,232,638	$649,600			$16,232,638		$1,130,200		$0	$0		$4,746,800
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																						$14,481,732	$2,317,400			$16,232,638	$649,600			$16,232,638	$649,600			$16,232,638		$1,130,200		$0	$0		$4,746,800
1	CC	83057472	BERMEO JOSE																		25-14	30	$2,332,200	$373,200	EPS005	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
2	CC	91288107	JAIMES ORLANDO										X								230301	30	$2,108,494	$337,400	EPS002	30	$2,108,494	$84,400	CCF40	30	$2,108,494	$84,400	14-11	30	$2,108,494	6.960%	$146,800	30	$0	$0	SI	$653,000
3	CC	91042539	LUNA UBALDO																		25-14	30	$1,779,810	$284,800	EPS002	30	$1,779,810	$71,200	CCF40	30	$1,779,810	$71,200	14-11	30	$1,779,810	6.960%	$123,900	30	$0	$0	SI	$551,100
4	CC	91260175	MARTINEZ EUDES																		25-14	30	$2,332,200	$373,200	EPS037	30	$2,332,200	$93,300	CCF40	30	$2,332,200	$93,300	14-11	30	$2,332,200	6.960%	$162,400	30	$0	$0	SI	$722,200
5	CC	91216078	MORENO ZOFRAIN																			0	$0	$0	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	SI	$262,100
6	CC	91441102	MUÑOZ NELSON										X								25-14	30	$2,108,494	$337,400	EPS002	30	$2,108,494	$84,400	CCF40	30	$2,108,494	$84,400	14-11	30	$2,108,494	6.960%	$146,800	30	$0	$0	SI	$653,000
7	CC	1006456536	ROLON FRAULY																		230301	30	$1,779,810	$284,800	EPS041	30	$1,779,810	$71,200	CCF40	30	$1,779,810	$71,200	14-11	30	$1,779,810	6.960%	$123,900	30	$0	$0	SI	$551,100
8	CC	91348904	VELOZA RODRIGO	X																	230301	24	$2,040,724	$326,600	EPS037	24	$2,040,724	$81,700	CCF40	24	$2,040,724	$81,700	14-11	24	$2,040,724	6.960%	$142,100	24	$0	$0	SI	$632,100
Total			**Afiliados(8)**																				$14,481,732	$2,317,400			$16,232,638	$649,600			$16,232,638	$649,600			$16,232,638		$1,130,200		$0	$0		$4,746,800

aportes en línea

Planilla sumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$2,317,400	$3,100	$0	$2,320,500
COLPENSIONES	25-14	900,336,004	7	4	$1,368,600	$1,800	$0	$1,370,400
PORVENIR	230301	800,224,808	8	3	$948,800	$1,300	$0	$950,100
ARL (ADMINISTRADORAS: 1)				8	$1,130,200	$1,500	$0	$1,131,700
ARL SURA	14-11	890,903,790	5	8	$1,130,200	$1,500	$0	$1,131,700
CCF (ADMINISTRADORAS: 1)				8	$649,600	$900	$0	$650,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$649,600	$900	$0	$650,500
EPS (ADMINISTRADORAS: 4)				8	$649,600	$1,100	$0	$650,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$245,100	$400	$0	$245,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$71,200	$100	$0	$71,300
SALUD TOTAL	EPS002	800,130,907	4	3	$240,000	$400	$0	$240,400
SANITAS	EPS005	800,251,440	6	1	$93,300	$200	$0	$93,500
TOTAL				8	$4,746,800	$6,600	$0	$4,753,400

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 901156430	2	CONSTRUMAQ D&C S.A.S.	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CRA 24 17 49	BUCARAMANGA-SANTANDER	5555555	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	130414254	9501303570	E	2026/03/09	2026/03/11	BANCO BBVA COLOMBIA S.A.	2	$1,240,500

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: COMFENALCO SANTANDER (2 Afiliados)																						$3,999,578	$640,000			$3,999,578	$160,000			$3,999,578	$160,000			$3,999,578		$278,500		$0	$0		$1,238,500
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																						$3,999,578	$640,000			$3,999,578	$160,000			$3,999,578	$160,000			$3,999,578		$278,500		$0	$0		$1,238,500
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						$3,999,578	$640,000			$3,999,578	$160,000			$3,999,578	$160,000			$3,999,578		$278,500		$0	$0		$1,238,500
1	CC	5031221	ARMESTO IVAN																	230301	30	$2,022,200	$323,600	EPS037	30	$2,022,200	$80,900	CCF40	30	$2,022,200	$80,900	14-11	30	$2,022,200	6.960%	$140,800	30	$0	$0	SI	$626,200
2	CC	91347215	GOMEZ CARLOS									X								230201	30	$1,977,378	$316,400	EPS037	30	$1,977,378	$79,100	CCF40	30	$1,977,378	$79,100	14-11	30	$1,977,378	6.960%	$137,700	30	$0	$0	Si	$612,300
Total		**Afiliados(2)**																				$3,999,578	$640,000			$3,999,578	$160,000			$3,999,578	$160,000			$3,999,578		$278,500		$0	$0		$1,238,500

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: 2)				2	$640,000	$1,000	$0	$641,000
PORVENIR	230301	800,224,808	8	1	$323,600	$500	$0	$324,100
PROTECCION	230201	800,229,739	0	1	$316,400	$500	$0	$316,900
ARL (ADMINISTRADORAS: 1)				2	$278,500	$400	$0	$278,900
ARL SURA	14-11	890,903,790	5	2	$278,500	$400	$0	$278,900
CCF (ADMINISTRADORAS: 1)				2	$160,000	$300	$0	$160,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$160,000	$300	$0	$160,300
EPS (ADMINISTRADORAS: 1)				2	$160,000	$300	$0	$160,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$160,000	$300	$0	$160,300
TOTAL				2	$1,238,500	$2,000	$0	$1,240,500

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 900423249	7	H.C.L. SERVICIOS Y CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	UNICA	Cra 24 17 51	BUCARAMANGA-SANTANDER	6454243	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	71127414	9499704501	E	2026/02/11	2026/02/17	BANCO BBVA COLOMBIA S.A.	6	$8,106,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Codigo	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (13 Afiliados)																							$26,055,477	$4,169,400			$31,908,191	$1,277,200			$31,908,191	$1,277,200			$31,908,191		$1,351,600			$0	$0		$8,075,400
Centro de Trabajo: ADMINISTRATIVOS (5 Afiliados)																							$5,502,716	$880,600			$9,254,526	$370,500			$9,254,526	$370,500			$9,254,526		$48,600			$0	$0		$1,670,200
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$5,502,716	$880,600			$9,254,526	$370,500			$9,254,526	$370,500			$9,254,526		$48,600			$0	$0		$1,670,200
1	CC	28332583	LAGUADO CELINA							X												0	$0	$0	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-23	30	$1,750,906	0.522%	$9,200	30	$0	$0	Si	$149,400
2	CC	1142714317	ORTIZ JUAN							X												25-14	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-23	30	$1,750,906	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	37551996	OSMA VIVIANA							X												23020 1	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF40	30	$1,750,906	$70,100	14-23	30	$1,750,906	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	63290247	PARDO BEATRIZ							X												0	$0	$0	EPS037	30	$2,000,904	$80,100	CCF40	30	$2,000,904	$80,100	14-23	30	$2,000,904	0.522%	$10,500	30	$0	$0	Si	$170,700
5	CC	37860899	SIERRA LUZ							X												23030 1	30	$2,000,904	$320,200	EPS037	30	$2,000,904	$80,100	CCF40	30	$2,000,904	$80,100	14-23	30	$2,000,904	0.522%	$10,500	30	$0	$0	Si	$490,900
Centro de Trabajo: AREA METROPOLITANA (8 Afiliados)																							$20,552,761	$3,288,800			$22,653,665	$906,700			$22,653,665	$906,700			$22,653,665		$1,303,000			$0	$0		$6,405,200
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																							$20,552,761	$3,288,800			$22,653,665	$906,700			$22,653,665	$906,700			$22,653,665		$1,303,000			$0	$0		$6,405,200
6	CC	91182196	CELIS FREDY							X												23030 1	11	$1,228,665	$196,600	EPS010	11	$1,228,665	$49,200	CCF40	11	$1,228,665	$49,200	14-23	11	$1,228,665	6.960%	$85,600	11	$0	$0	Si	$380,600
7	CC	91182196	CELIS FREDY													X						23030 1	19	$2,122,239	$339,600	EPS010	19	$2,122,239	$84,900	CCF40	19	$2,122,239	$84,900	14-23	19	$2,122,239	0.000%	$0	19	$0	$0	Si	$509,400
8	CC	1099546664	COLMENARES EDUIN													X						23020 1	10	$651,283	$104,300	EPS017	10	$651,283	$26,100	CCF40	10	$651,283	$26,100	14-23	10	$651,283	0.000%	$0	10	$0	$0	Si	$156,500
9	CC	1099546664	COLMENARES EDUIN							X												23020 1	20	$1,302,566	$208,500	EPS017	20	$1,302,566	$52,200	CCF40	20	$1,302,566	$52,200	14-23	20	$1,302,566	6.960%	$90,700	20	$0	$0	Si	$403,600
10	CC	91290239	CUADROS ALIRIO							X												25-14	30	$2,857,904	$457,300	EPS037	30	$2,857,904	$114,400	CCF40	30	$2,857,904	$114,400	14-23	30	$2,857,904	6.960%	$199,000	30	$0	$0	Si	$885,100
11	CC	91487138	CUADROS EDGAR							X												25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF40	30	$3,600,000	$144,000	14-23	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
12	CC	91297819	CUADROS MAURICIO							X												23020 1	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF40	30	$3,600,000	$144,000	14-23	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
13	CC	91518246	CUADROS OSCAR							X												23020 1	30	$2,857,904	$457,300	EPS037	30	$2,857,904	$114,400	CCF40	30	$2,857,904	$114,400	14-23	30	$2,857,904	6.960%	$199,000	30	$0	$0	Si	$885,100
14	CC	78108824	PALENCIA RAFAEL							X												0	$0	$0	EPS037	30	$2,100,904	$84,100	CCF40	30	$2,100,904	$84,100	14-23	30	$2,100,904	6.960%	$146,300	30	$0	$0	Si	$314,500
15	CC	13742037	RUEDA JOSE													X						23030 1	15	$1,166,100	$186,600	EPS046	15	$1,166,100	$46,700	CCF40	15	$1,166,100	$46,700	14-23	15	$1,166,100	0.000%	$0	15	$0	$0	Si	$280,000
16	CC	13742037	RUEDA JOSE							X												23030 1	15	$1,166,100	$186,600	EPS046	15	$1,166,100	$46,700	CCF40	15	$1,166,100	$46,700	14-23	15	$1,166,100	6.960%	$81,200	15	$0	$0	Si	$361,200
Total			**Afiliados(13)**																				$26,055,477	$4,169,400			$31,908,191	$1,277,200			$31,908,191	$1,277,200			$31,908,191		$1,351,600			$0	$0		$8,075,400

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: 3)				10	$4,169,400	$16,000	$0	$4,185,400
COLPENSIONES	25-14	900,336,004	7	3	$1,313,500	$5,100	$0	$1,318,600
PORVENIR	230301	800,224,808	8	3	$1,229,600	$4,700	$0	$1,234,300
PROTECCION	230201	800,229,739	0	4	$1,626,300	$6,200	$0	$1,632,500
ARL (ADMINISTRADORAS: 1)				13	$1,351,600	$5,200	$0	$1,356,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$1,351,600	$5,200	$0	$1,356,800
CCF (ADMINISTRADORAS: 1)				13	$1,277,200	$4,900	$0	$1,282,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$1,277,200	$4,900	$0	$1,282,100
EPS (ADMINISTRADORAS: 5)				13	$1,277,200	$5,100	$0	$1,282,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$278,100	$1,100	$0	$279,200
FAMISANAR	EPS017	830,003,564	7	1	$78,300	$300	$0	$78,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	$683,400	$2,700	$0	$686,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$93,400	$400	$0	$93,800
SALUD TOTAL	EPS002	800,130,907	4	1	$144,000	$600	$0	$144,600
TOTAL				13	$8,075,400	$31,200	$0	$8,106,600

aportes en línea

Certificado de Aportes

Se certifica que EDUIN MIGUEL COLMENARES HERNANDEZ identificado(a) con CC 1099546664 realizó los siguientes aportes al Sistema de Seguridad Social:

H.C.L. SERVICIOS Y CONSTRUCCIONES SAS NI 900423249

Periodo		Clave		Planilla		Novedades															
Pensión	Salud	Pago	Planilla	Tipo	Fecha Pago	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
2026-01	2026-02	71127414	9499704501	E	2026-02-17							X						X				

Riesgo	Administradora	Días	Tarifa	IBC	Cotización
AFP	PROTECCION	10	16%	$651,283	$104,300
AFP	PROTECCION	20	16%	$1,302,566	$208,500
ARL	POSITIVA COMPAÑIA DE SEGUROS	10	0%	$651,283	$0
ARL	POSITIVA COMPAÑIA DE SEGUROS	20	6.96%	$1,302,566	$90,700
CCF	COMFENALCO SANTANDER	10	4%	$651,283	$26,100
CCF	COMFENALCO SANTANDER	20	4%	$1,302,566	$52,200
EPS	FAMISANAR	10	4%	$651,283	$26,100
EPS	FAMISANAR	20	4%	$1,302,566	$52,200

Este certificado se expide el día 2026-04-13 a las 09:31.