OCT/25

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## COMPROBANTE DE PAGO

DAVIVIENDA

| DATOS GENERALES DEL APORTANTE | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 96192600 |
| NOMBRE Ó RAZÓN SOCIAL: | | | WILIAM ALEXANDER FERNANDEZ DIAZ |
| CIUDAD/MUNICIPIO: | TAME | DEPARTAMENTO: | ARAUCA |
| DIRECCIÓN: | CALLE 14 59-26 COMVITAME | TELÉFONO: | 8888888 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Terminación y acabado de edificios |
| FORMA DE PRESENTACIÓN: | ÚNICO | | |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

| DATOS GENERALES DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | **7990668331** | TIPO DE PLANILLA: | | I-INDEPENDIENTES | |
| PERIODO COTIZACIÓN | MES: octubre | PERIODO COTIZACIÓN | | MES: | octubre |
| OTROS SUBSISTEMAS: | AÑO: 2025 | SALUD: | | AÑO: | 2025 |
| DÍAS DE MORA: | 1 | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2025/11/06 | NÚMERO AUTORIZACIÓN: | | 1908191714 | |

| NOVEDADES | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP |
| | | | | | | | | | | | | | | | | |

Planilla Pagada

| LIQUIDACIÓN GENERAL | | | | |
|---|---|---|---|---|
| | | | TOTALES | |
| | | | COTIZANTES | TOTAL PAGADO |
| **PENSIÓN** | | | | |
| ADMINISTRADORA | | | | |
| NIT | CÓDIGO | NOMBRE | | |
| 9003360047 | 25-14 | 25-14 COLPENSIONES | 1 | $ 237.000 |
| | | **SUBTOTAL:** | 1 | **$ 237.000** |
| **SALUD** | | | | |
| ADMINISTRADORA | | | | |
| NIT | CÓDIGO | NOMBRE | | |
| 9001562642 | EPS037 | EPS037-NUEVA EPS | 1 | $ 185.200 |
| | | **SUBTOTAL:** | 1 | **$ 185.200** |
| **RIESGOS PROFESIONALES** | | | | |
| ADMINISTRADORA | | | | |
| NIT | CÓDIGO | NOMBRE | | |
| 8600111536 | 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | $ 103.200 |
| | | **SUBTOTAL:** | 1 | **$ 103.200** |

| | |
|---|---|
| **VALOR SIN MORA:** | **$ 524.900** |
| **VALOR MORA:** | **$ 500** |
| **TOTAL PAGADO:** | **$ 525.400** |

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1905037814 | 9494396402 | Y | 2025/11/21 | 2025/11/05 | BANCOLOMBIA | 0 | $198,200 |

## 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 | vlp | 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: JORGEALBERTO RAMIREZ (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $2,847,000 | | $198,200 | | $0 | $0 | | $198,200 |
| **Centro de Trabajo: 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $99,100 |
| Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $99,100 |
| 1 | CC | 96192600 | FERNANDEZ WILIAM | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 0 | $0 | $0 | No | $99,100 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $99,100 |
| Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $99,100 |
| 2 | CC | 1116784587 | MARIN VICTOR | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 0 | $0 | $0 | No | $99,100 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $2,847,000 | | $198,200 | | $0 | $0 | | $198,200 |


## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1905037814 | 9494396402 | Y | 2025/11/21 | 2025/11/05 | BANCOLOMBIA | 0 | $198,200 |


## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $198,200 | $0 | $0 | $198,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $198,200 | $0 | $0 | $198,200 |
| TOTAL | | | | 2 | $198,200 | $0 | $0 | $198,200 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1116784587 | | MARIN MARTINEZ VICTOR JULIO | INDEPENDIENTE | PRINCIPAL | cra 25 17 94 | ARAUCA-ARAUCA | 8851550 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 9492643817 | 9492643817 | I | 2025/11/24 | 2025/11/06 | BANCO DE BOGOTA | 0 | $405,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $0 | $0 | $227,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $227,800 | $0 | $0 | $227,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $0 | $0 | $178,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $178,000 | $0 | $0 | $178,000 |
| TOTAL | | | | 1 | $405,800 | $0 | $0 | $405,800 |



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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 |
|---|---|---|---|---|---|---|---|---|
| CC 1116784587 | | MARIN MARTINEZ VICTOR JULIO | INDEPENDIENTE | PRINCIPAL | cra 25 17 94 | ARAUCA-ARAUCA | 8851550 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 9492643817 | 9492643817 | I | 2025/11/24 | 2025/11/06 | BANCO DE BOGOTA | 0 | $405,800 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1116784587 | MARIN VICTOR | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $178,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 | No | $405,800 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 | | $405,800 |



2025/11/05 06:34 PM

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

Bancolombia

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901141856 |
| SOCIAL: | | | CIVIND INGENIERIA SAS |
| D: | TAME | DEPARTAMENTO: | ARAUCA |
| | CL 17 19 41 | TELÉFONO: | 3112105 |
| : | 01-EMPLEADOR | CLASE APORTANTE: | B-MENOS DE 200 COTIZANTES |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de otras obras de ingeniería civil, |
| NTACIÓN: | SUCURSAL | SUCURSAL / DEPENDENCIA: | 001 - DEISY |
| ERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 7990455052 | | | TIPO DE PLANILLA: | | | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES | octubre | AÑO 2025 | PERIODO COTIZACIÓN SALUD: | MES | noviembre | AÑO 2025 |
| DÍAS DE MORA: | | | 0 | | | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2025/11/11 | NÚMERO AUTORIZACIÓN: | | | 1920622591 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 1 | $ 227.800 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 227.800 | $ 0 | $ 227.800 |
| | | | | | | | | | $ 227.800 | $ 0 | $ 227.800 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 57.000 | $ 0 | $ 0 | $ 0 | $ 57.000 | $ 0 | $ 0 | $ 57.000 |
| | | | | | | | | | | | | $ 57.000 | $ 0 | $ 0 | $ 57.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 99.100 | $ 99.100 | $ 0 | $ 0 | $ 99.100 |
| | | | | | | | | $ 99.100 | $ 0 | $ 0 | $ 99.100 |

### TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA NOMBRE | No. COTIZANTES | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|
| CCF67-COMFIAR | 1 | $ 57.000 | $ 0 | $ 57.000 |
| | | $ 57.000 | $ 0 | $ 57.000 |

### LIQUIDACION DETALLADA APORTES

| DATOS DEL COTIZANTE: ABRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | NOVEDADES: ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ON MA N LDO | DEPEND | | $ 1.423.500 | FIJO | | | SI | | | | | | | | | | | | | | | | | |

| SEGURIDAD SOCIAL – PENSIÓN: ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 30 | $ 1,423,500 | $ 227.800 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 227.800 |

| SEGURIDAD SOCIAL – SALUD: ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE |
|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 30 | $ 1,423.500 | $ 57.000 | $ 0 | $ 57.000 |

| SEGURIDAD SOCIAL – ARP: ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE |
|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 30 | $ 1,423.500 | | $ 99.100 |

| PARAFISCALES: DÍAS COT | IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
|---|---|---|---|---|---|---|---|
| 30 | $ 1,423.500 | CCF67-COMFIAR | $ 57.000 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 440.900**

Planilla Pagada

Nov/2025

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 96192600 |
| SOCIAL: | | | WILIAM ALEXANDER FERNANDEZ DIAZ |
| | TAME | DEPARTAMENTO: | ARAUCA |
| | CALLE 14 59-26 COMVITAME | TELÉFONO: | 8888888 |
| | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Terminación y acabado de edificios y obras de ing |
| NTACIÓN: | ÚNICO | | |
| ERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 7998734457 | | | TIPO DE PLANILLA: | | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | noviembre | AÑO 2025 | PERIODO COTIZACIÓN SALUD: | MES | noviembre | AÑO 2025 |
| DÍAS DE MORA: | | | 5 | | | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2025/12/10 | NÚMERO AUTORIZACIÓN: | | | 1997397124 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 25-14 COLPENSIONES | 1 | $ 272.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1.400 | $ 0 | $ 272.000 | $ 1.400 | $ 273.400 |
| | | | | | | | | | $ 272.000 | $ 1.400 | $ 273.400 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 212.500 | $ 0 | $ 1.100 | $ 0 | $ 212.500 | $ 1.100 | $ 0 | $ 213.600 |
| | | | | | | | | | | | | $ 212.500 | $ 1.100 | $ 0 | $ 213.600 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 118.400 | $ 118.400 | $ 600 | $ 0 | $ 119.000 |
| | | | | | | | | $ 118.400 | $ 600 | $ 0 | $ 119.000 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

Bancolombia

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| ÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901141856 |
| I SOCIAL: | | | CIVIND INGENIERIA SAS |
| ): | TAME | DEPARTAMENTO: | ARAUCA |
| | Cl. 17 19 41 | TELÉFONO: | 3112105 |
| | 01-EMPLEADOR | CLASE APORTANTE: | B-MENOS DE 200 COTIZANTES |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de otras obras de ingeniería civil, |
| NTACIÓN: | SUCURSAL | SUCURSAL / DEPENDENCIA: | 001 - DEISY |
| IERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 7997421862 | | | TIPO DE PLANILLA: | | | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES | noviembre | AÑO 2025 | PERIODO COTIZACIÓN SALUD: | MES | diciembre | AÑO 2025 |
| DÍAS DE MORA: | 0 | | | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2025/12/02 | | | NÚMERO AUTORIZACIÓN: | 1976183330 | | |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 1 | $ 227.800 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 227.800 | $ 0 | $ 227.800 |
| | | | | | | | | | $ 227.800 | $ 0 | $ 227.800 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 57.000 | $ 0 | $ 0 | $ 0 | $ 57.000 | $ 0 | $ 0 | $ 57.000 |
| | | | | | | | | | | | | $ 57.000 | $ 0 | $ 0 | $ 57.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 99.100 | $ 99.100 | $ 0 | $ 0 | $ 99.100 |
| | | | | | | | | $ 99.100 | $ 0 | $ 0 | $ 99.100 |

### TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA NOMBRE | No. COTIZANTES | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|
| CCF67-COMFIAR | 1 | $ 57.000 | $ 0 | $ 57.000 |
| | | $ 57.000 | $ 0 | $ 57.000 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | |

Ene/2026

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 96192600 |
| I SOCIAL: | | | WILIAM ALEXANDER FERNANDEZ DIAZ |
| ): | TAME | DEPARTAMENTO: | ARAUCA |
| | CALLE 14 59-26 COMVITAME | TELÉFONO: | 8888888 |
| | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Terminación y acabado de edificios y obras de ing |
| NTACIÓN: | ÚNICO | | |
| IERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | | 6005670101 | TIPO DE PLANILLA: | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | enero | AÑO 2026 | PERIODO COTIZACIÓN SALUD: | MES enero AÑO 2026 |
| DÍAS DE MORA: | | | 0 | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2026/02/03 | NÚMERO AUTORIZACIÓN: | 33560158 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-14 COLPENSIONES | 1 | $ 320.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 320.000 | $ 0 | $ 320.000 |
| | | | | | | | | | $ 320.000 | $ 0 | $ 320.000 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 250.000 | $ 0 | $ 0 | $ 0 | $ 250.000 | $ 0 | $ 0 | $ 250.000 |
| | | | | | | | | | | | | $ 250.000 | $ 0 | $ 0 | $ 250.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 48.800 | $ 48.800 | $ 0 | $ 0 | $ 48.800 |
| | | | | | | | | $ 48.800 | $ 0 | $ 0 | $ 48.800 |

### LIQUIDACION DETALLADA APORTES

| DATOS DEL COTIZANTE: IBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | NOVEDADES: ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANDEZ ARIJAMITE ANDER | INDEPENDIENTE VOLUNTARIO AL SISTEMA DE RIESGOS LABORALES | | $ 2.000.000 | | | | NO | 01 | | | | | | | | | | | | | | | | |

| SEGURIDAD SOCIAL – PENSIÓN: ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|---|
| 25-14 COLPENSIONES | 30 | $ 2.000.000 | $ 320.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 320.000 |

| SEGURIDAD SOCIAL – SALUD: ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE |
|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 30 | $ 2.000.000 | $ 250.000 | $ 0 | $ 250.000 |

| SEGURIDAD SOCIAL – ARP: ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE |
|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 30 | $ 2.000.000 | 96192600 | $ 48.800 |

| PARAFISCALES | DÍAS COT | IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|
| | $ 0 | | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 618.800**

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# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901141856 |
| I SOCIAL: | | CIVIND INGENIERIA SAS | |
| ): | TAME | DEPARTAMENTO: | ARAUCA |
| | CL 17 19 41 | TELÉFONO: | 3112105 |
| | 01-EMPLEADOR | CLASE APORTANTE: | B-MENOS DE 200 COTIZANTES |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de otras obras de ingeniería civil, |
| NTACIÓN: | SUCURSAL | SUCURSAL / DEPENDENCIA: | 001 - DEISY |
| MERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

### DATOS GENERALES DE LA PLANILLA

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | 6003220001 | TIPO DE PLANILLA: | | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES | enero AÑO 2026 | PERIODO COTIZACIÓN SALUD: | MES febrero | AÑO 2026 |
| DÍAS DE MORA: | | 11 | | | |
| FECHA PAGO (aaaa/mm/dd): | | 2026/02/23 | NÚMERO AUTORIZACIÓN: | | 84690589 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 230301-PORVENIR | 1 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2.000 | $ 0 | $ 280.200 | $ 2.000 | $ 282.200 |
| | | | | | | | | | $ 280.200 | $ 2.000 | $ 282.200 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 70.100 | $ 0 | $ 500 | $ 0 | $ 70.100 | $ 500 | $ 0 | $ 70.600 |
| | | | | | | | | | | | | $ 70.100 | $ 500 | $ 0 | $ 70.600 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 1 | | $ 0 | $ 0 | | $ 0 | $ 121.900 | $ 121.900 | $ 900 | $ 0 | $ 122.800 |
| | | | | | | | | $ 121.900 | $ 900 | $ 0 | $ 122.800 |

### TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|
| NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF67-COMFIAR | 1 | $ 70.100 | $ 500 | $ 70.600 |
| | | $ 70.100 | $ 500 | $ 70.600 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | | SALUD | | | | | | | ARP | | | | | | CCF | | SENA | ICBF | ESAP | MINEDU |
| IBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DÍAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| ON<br>NA<br>N<br>LDO | DEPEND | | $ 1.750.905 | FIJO | | | SI | | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 1.750.905 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 280.200 | EPS037-NUEVA EPS | 30 | $ 1.750.905 | $ 70.100 | $ 0 | $ 70.100 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 30 | $ 1.750.905 | | $ 121.900 | 30 | $ 1.750.905 | CCF67-COMFIAR | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 546.200**

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FEB/2026

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901141856 |
| N SOCIAL: | | | CIVIND INGENIERIA SAS |
| O: | TAME | DEPARTAMENTO: | ARAUCA |
| | CL 17 19 41 | TELÉFONO: | 3112105 |
| | 01-EMPLEADOR | CLASE APORTANTE: | B-MENOS DE 200 COTIZANTES |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de otras obras de ingeniería civil. |
| NTACIÓN: | SUCURSAL | SUCURSAL / DEPENDENCIA: | 001 - DEISY |
| IERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | | 6008396876 | TIPO DE PLANILLA: | | | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES | febrero | AÑO 2026 | PERIODO COTIZACIÓN SALUD: | MES | marzo | AÑO 2026 |
| DÍAS DE MORA: | | | 0 | | | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2026/03/09 | NÚMERO AUTORIZACIÓN: | | | 126352529 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 1 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 280.200 | $ 0 | $ 280.200 |
| | | | | | | | | | $ 280.200 | $ 0 | $ 280.200 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 70.100 | $ 0 | $ 0 | $ 70.100 |
| | | | | | | | | | | | | $ 70.100 | $ 0 | $ 0 | $ 70.100 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 1 | | $ 0 | $ 0 | | $ 0 | $ 121.900 | $ 121.900 | $ 0 | $ 0 | $ 121.900 |
| | | | | | | | | $ 121.900 | $ 0 | $ 0 | $ 121.900 |

### TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA NOMBRE | No. COTIZANTES | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|
| CCF67-COMFIAR | 1 | $ 70.100 | $ 0 | $ 70.100 |
| | | $ 70.100 | $ 0 | $ 70.100 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE: NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | NOVEDADES: ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ON NA N ALDO | DEPEND | | $ 1.750.905 | FIJO | | | SI | | | | | | | | | | | | | | | | | |

| SEGURIDAD SOCIAL – PENSIÓN: ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 30 | $ 1.750.905 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 280.200 |

| SEGURIDAD SOCIAL – SALUD: ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE |
|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 30 | $ 1.750.905 | $ 70.100 | $ 0 | $ 70.100 |

| SEGURIDAD SOCIAL – ARP: ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE |
|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 30 | $ 1.750.905 | | $ 121.900 |

| PARAFISCALES | DÍAS COT | IBC | CCF ADMIN | CCF TOTAL APORTE | SENA TOTAL APORTE | ICBF TOTAL APORTE | ESAP TOTAL APORTE | MINEDU TOTAL APORTE |
|---|---|---|---|---|---|---|---|---|
| | $30 | $ 1.750.905 | CCF67-COMFIAR | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 542.300**

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# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| ÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 96192800 |
| N SOCIAL: | | | WILIAM ALEXANDER FERNANDEZ DIAZ |
| D: | TAME | DEPARTAMENTO: | ARAUCA |
| | CALLE 14 59-26 COMVITAME | TELÉFONO: | 8888888 |
| : | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Terminación y acabado de edificios y obras de ing |
| ENTACIÓN: | ÚNICO | | |
| NERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | |
|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | 6002198724 | | TIPO DE PLANILLA: | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | febrero AÑO | 2026 | PERIODO COTIZACIÓN SALUD: | MES febrero AÑO | 2026 |
| DÍAS DE MORA: | | | 0 | | | |
| FECHA PAGO (aaaa/mm/dd): | | | 2026/03/05 | NÚMERO AUTORIZACIÓN: | | 33571948 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 25-14 COLPENSIONES | 1 | $ 320.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 320.000 | $ 0 | $ 320.000 |
| | | | | | | | | | $ 320.000 | $ 0 | $ 320.000 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 250.000 | $ 0 | $ 0 | $ 0 | $ 250.000 | $ 0 | $ 0 | $ 250.000 |
| | | | | | | | | | | | | $ 250.000 | $ 0 | $ 0 | $ 250.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 48.800 | $ 48.800 | $ 0 | $ 0 | $ 48.800 |
| | | | | | | | | $ 48.800 | $ 0 | $ 0 | $ 48.800 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | |

MAR/2026

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901141856 |
| I SOCIAL: | | CIVIND INGENIERIA SAS | |
| D: | TAME | DEPARTAMENTO: | ARAUCA |
| | CL 17 19 41 | TELÉFONO: | 3112105 |
| | 01-EMPLEADOR | CLASE APORTANTE: | B-MENOS DE 200 COTIZANTES |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de otras obras de ingeniería civil, |
| NTACIÓN: | SUCURSAL | SUCURSAL / DEPENDENCIA: | 001 - DEISY |
| MERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 6011049346 | | | TIPO DE PLANILLA: | | | E-EMPLEADOS |
| PERIODO COTIZACIÓN OTROS | MES | marzo | AÑO 2026 | PERIODO COTIZACIÓN SALUD: | MES | abril | AÑO 2026 |
| DÍAS DE MORA: | | 0 | | | | | |
| FECHA PAGO (aaaa/mm/dd): | | 2026/04/06 | | NÚMERO AUTORIZACIÓN: | | | 200143887 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 230301-PORVENIR | 1 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 280.200 | $ 0 | $ 280.200 |
| | | | | | | | | | $ 280.200 | $ 0 | $ 280.200 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 70.100 | $ 0 | $ 0 | $ 70.100 |
| | | | | | | | | | | | | $ 70.100 | $ 0 | $ 0 | $ 70.100 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 1 | | $ 0 | $ 0 | | $ 0 | $ 121.900 | $ 121.900 | $ 0 | $ 0 | $ 121.900 |
| | | | | | | | | $ 121.900 | $ 0 | $ 0 | $ 121.900 |

### TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|
| NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF67-COMFIAR | 1 | $ 70.100 | $ 0 | $ 70.100 |
| | | $ 70.100 | $ 0 | $ 70.100 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 96192600 |
| J SOCIAL: | | | WILIAM ALEXANDER FERNANDEZ DIAZ |
| ): | TAME | DEPARTAMENTO: | ARAUCA |
| | CALLE 14 59-26 COMVITAME | TELÉFONO: | 8888888 |
| | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Terminación y acabado de edificios y obras de ing |
| NTACIÓN: | ÚNICO | | |
| ERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | | 6029776534 | TIPO DE PLANILLA: | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | marzo AÑO 2026 | PERIODO COTIZACIÓN SALUD: | MES marzo AÑO | 2026 |
| DÍAS DE MORA: | | 0 | | | |
| FECHA PAGO (aaaa/mm/dd): | | 2026/04/06 | NÚMERO AUTORIZACIÓN: | | 54092145 |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 25-14 COLPENSIONES | 1 | $ 320.000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 320.000 | $ 0 | $ 320.000 |
| | | | | | | | | | $ 320.000 | $ 0 | $ 320.000 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 250.000 | $ 0 | $ 0 | $ 0 | $ 250.000 | $ 0 | $ 0 | $ 250.000 |
| | | | | | | | | | | | | $ 250.000 | $ 0 | $ 0 | $ 250.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 48.800 | $ 48.800 | $ 0 | $ 0 | $ 48.800 |
| | | | | | | | | $ 48.800 | $ 0 | $ 0 | $ 48.800 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | | SALUD | | | | | | ARP | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | FSP | | APORTES VOLUNTARIOS | | | | | | | | | | | | | | | | | | | | CCF | | SENA | | ICBF | | ESAP | | MINEDU | |
| IBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DÍAS COT | IBC | COTIZACIÓN | SUBSISTENCIA | SOLIDARIDAD | EMPLEADOR | EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DÍAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| ANDEZ WILIAM ANDER | INDEPENDIENTE VOLUNTARIO AL SISTEMA DE RIESGOS LABORALES | | $ 2.000.000 | | | | NO | 01 | | | | | | | | | | | | | | | | 25-14 COLPENSIONES | 30 | $ 2.000.000 | $ 320.000 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 320.000 | EPS037-NUEVA EPS | 30 | $ 2.000.000 | $ 250.000 | $ 0 | $ 250.000 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 30 | $ 2.000.000 | 96192600 | $ 48.800 | $ 0 | $ 0 | | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 618.800**

Planilla Pagada

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | 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 | 33523694 | 9499147373 | E | 2026/02/18 | 2026/02/03 | BANCOLOMBIA | 0 | $4,880,700 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: JORGEALBERTO RAMIREZ (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $15,758,145 | $630,900 | | | $15,758,145 | $630,900 | | | $15,758,145 | | $1,097,100 | | $0 | $0 | | $4,880,700 |
| **Centro de Trabajo: 1 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$15,758,145** | **$2,521,800** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | | **$1,097,100** | | **$0** | **$0** | | **$4,880,700** |
| Ciudad: ARAUCA Depto: ARAUCA (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$15,758,145** | **$2,521,800** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | | **$1,097,100** | | **$0** | **$0** | | **$4,880,700** |
| 1 | CE | 514634 | CABRILES RAMON | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1116774841 | GARZON JHON | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 17594649 | GARZON LUIS | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 4 | CC | 17594619 | GONZALEZ MARVIS | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 5 | CC | 1116792711 | GUADASMO JESUS | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 6 | CC | 17594349 | LOPEZ JOSE | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1026277774 | RAMIREZ JORGE | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | PT | 6164511 | RANGEL YORDAN | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 17594495 | ROJAS VICTOR | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | | | **Afiliados( 9)** | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $15,758,145 | $630,900 | | | $15,758,145 | $630,900 | | | $15,758,145 | | $1,097,100 | | $0 | $0 | | $4,880,700 |

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: 2) | | | | 9 | $2,521,800 | $0 | $0 | $2,521,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $840,600 | $0 | $0 | $840,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,681,200 | $0 | $0 | $1,681,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $1,097,100 | $0 | $0 | $1,097,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 9 | $1,097,100 | $0 | $0 | $1,097,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $630,900 | $0 | $0 | $630,900 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 9 | $630,900 | $0 | $0 | $630,900 |
| EPS (ADMINISTRADORAS: 3) | | | | 9 | $630,900 | $0 | $0 | $630,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $490,700 | $0 | $0 | $490,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $0 | $0 | $70,100 |
| TOTAL | | | | 9 | $4,880,700 | $0 | $0 | $4,880,700 |

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | 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 | 105611896 | 9500803342 | E | 2026/03/18 | 2026/03/02 | BANCOLOMBIA | 0 | $4,880,700 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: JORGEALBERTO RAMIREZ (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $15,758,145 | $630,900 | | | $15,758,145 | $630,900 | | | $15,758,145 | | $1,097,100 | | $0 | $0 | | $4,880,700 |
| **Centro de Trabajo: 1 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$15,758,145** | **$2,521,800** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | | **$1,097,100** | | **$0** | **$0** | | **$4,880,700** |
| Ciudad: ARAUCA Depto: ARAUCA (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$15,758,145** | **$2,521,800** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | **$630,900** | | | **$15,758,145** | | **$1,097,100** | | **$0** | **$0** | | **$4,880,700** |
| 1 | CE | 514634 | CABRILES RAMON | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1116774841 | GARZON JHON | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 17594649 | GARZON LUIS | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 4 | CC | 17594619 | GONZALEZ MARVIS | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 5 | CC | 1116792711 | GUADASMO JESUS | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 6 | CC | 17594349 | LOPEZ JOSE | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1026277774 | RAMIREZ JORGE | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | PT | 6164511 | RANGEL YORDAN | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 17594495 | ROJAS VICTOR | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | **Afiliados( 9)** | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $15,758,145 | $630,900 | | | $15,758,145 | $630,900 | | | $15,758,145 | | $1,097,100 | | $0 | $0 | | $4,880,700 |

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: 2) | | | | 9 | $1,475,800 | $0 | $0 | $1,475,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $579,100 | $0 | $0 | $579,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $896,700 | $0 | $0 | $896,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $642,300 | $0 | $0 | $642,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 9 | $642,300 | $0 | $0 | $642,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 9 | $369,300 | $0 | $0 | $369,300 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 9 | $369,300 | $0 | $0 | $369,300 |
| EPS (ADMINISTRADORAS: 3) | | | | 9 | $369,300 | $0 | $0 | $369,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $229,100 | $0 | $0 | $229,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $0 | $0 | $70,100 |
| TOTAL | | | | 9 | $2,856,700 | $0 | $0 | $2,856,700 |

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | 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 | 186384174 | 9502576574 | E | 2026/04/21 | 2026/04/01 | BANCOLOMBIA | 0 | $2,856,700 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: JORGEALBERTO RAMIREZ (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,221,433 | $1,475,800 | | | $9,221,433 | $369,300 | | | $9,221,433 | $369,300 | | | $9,221,433 | | $642,300 | | $0 | $0 | | $2,856,700 |
| **Centro de Trabajo: 1 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$9,221,433** | **$1,475,800** | | | **$9,221,433** | **$369,300** | | | **$9,221,433** | **$369,300** | | | **$9,221,433** | | **$642,300** | | **$0** | **$0** | | **$2,856,700** |
| Ciudad: ARAUCA Depto: ARAUCA (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$9,221,433** | **$1,475,800** | | | **$9,221,433** | **$369,300** | | | **$9,221,433** | **$369,300** | | | **$9,221,433** | | **$642,300** | | **$0** | **$0** | | **$2,856,700** |
| 1 | CE | 514634 | CABRILES RAMON | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1116774841 | GARZON JHON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 17594649 | GARZON LUIS | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 4 | CC | 17594619 | GONZALEZ MARVIS | X | | | | | | | | | | | | | | | | | | 25-14 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF67 | 2 | $116,727 | $4,700 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | SI | $36,300 |
| 5 | CC | 1116792711 | GUADASMO JESUS | X | | | | | | | | | | | | | | | | | | 23030 1 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF67 | 2 | $116,727 | $4,700 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | SI | $36,300 |
| 6 | CC | 17594349 | LOPEZ JOSE | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1026277774 | RAMIREZ JORGE | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | PT | 6164511 | RANGEL YORDAN | X | | | | | | | | | | | | | | | | | | 23030 1 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF67 | 2 | $116,727 | $4,700 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | SI | $36,300 |
| 9 | CC | 17594495 | ROJAS VICTOR | X | | | | | | | | | | | | | | | | | | 23030 1 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF67 | 2 | $116,727 | $4,700 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | SI | $36,300 |
| **Total** | | | **Afiliados( 9)** | | | | | | | | | | | | | | | | | | | | | $9,221,433 | $1,475,800 | | | $9,221,433 | $369,300 | | | $9,221,433 | $369,300 | | | $9,221,433 | | $642,300 | | $0 | $0 | | $2,856,700 |

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1905022756 | 9494396643 | E | 2025/11/21 | 2025/11/05 | BANCOLOMBIA | 0 | $4,337,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 22 | $2,240,400 | $0 | $0 | $2,240,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $683,400 | $0 | $0 | $683,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | $1,306,400 | $0 | $0 | $1,306,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $250,600 | $0 | $0 | $250,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | $975,700 | $0 | $0 | $975,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 22 | $975,700 | $0 | $0 | $975,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 22 | $560,500 | $0 | $0 | $560,500 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 22 | $560,500 | $0 | $0 | $560,500 |
| EPS (ADMINISTRADORAS: 4) | | | | 22 | $560,500 | $0 | $0 | $560,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $76,000 | $0 | $0 | $76,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $228,000 | $0 | $0 | $228,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $119,700 | $0 | $0 | $119,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $136,800 | $0 | $0 | $136,800 |
| TOTAL | | | | 22 | $4,337,100 | $0 | $0 | $4,337,100 |



2025/11/05 10:16 AM

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1905022756 | 9494396643 | E | 2025/11/21 | 2025/11/05 | BANCOLOMBIA | 0 | $4,337,100 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | 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: JORGEALBERTO RAMIREZ (22 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $13,997,750 | $2,240,400 | | | $13,997,750 | $560,500 | | | $13,997,750 | $560,500 | | | $13,997,750 | | $975,700 | | $0 | $0 | | $4,337,100 |
| **Centro de Trabajo: 1 (22 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$13,997,750** | **$2,240,400** | | | **$13,997,750** | **$560,500** | | | **$13,997,750** | **$560,500** | | | **$13,997,750** | | **$975,700** | | **$0** | **$0** | | **$4,337,100** |
| Ciudad: ARAUCA Depto: ARAUCA (22 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$13,997,750** | **$2,240,400** | | | **$13,997,750** | **$560,500** | | | **$13,997,750** | **$560,500** | | | **$13,997,750** | | **$975,700** | | **$0** | **$0** | | **$4,337,100** |
| 1 | CC | 1116772740 | AMARIS JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 2 | CC | 1019121822 | ARDILA AMILKAR | | X | | | | | | | | | | | | | | | | 230301 | 7 | $332,150 | $53,200 | ESSC24 | 7 | $332,150 | $13,300 | CCF67 | 7 | $332,150 | $13,300 | 14-23 | 7 | $332,150 | 6.960% | $23,200 | 7 | $0 | $0 | SI | $103,000 |
| 3 | CC | 96190430 | BASTILLA LUIS | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS041 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 4 | CC | 1116781444 | CABRILES RAMON | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS005 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 5 | CC | 1116788405 | CASTELLANOS ROBINSON | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS005 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 6 | CC | 1116774841 | GARZON JHON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 7 | CC | 17594649 | GARZON LUIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 8 | CC | 1121922524 | GONZALEZ MAYRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 9 | CC | 17594349 | LOPEZ JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 10 | CC | 88259759 | MENDOZA HERSON | | X | | | | | | | | | | | | | | | | 230301 | 7 | $332,150 | $53,200 | EPS037 | 7 | $332,150 | $13,300 | CCF67 | 7 | $332,150 | $13,300 | 14-23 | 7 | $332,150 | 6.960% | $23,200 | 7 | $0 | $0 | SI | $103,000 |
| 11 | PT | 6307238 | MOGOLLON YUNIOR | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | ESSC24 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 12 | CC | 17596378 | OSTO LUIS | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 13 | CC | 1026277774 | RAMIREZ JORGE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 14 | CC | 79917048 | RAMOS FERNANDO | X | | | | | | | | | | | | | | | | | 230201 | 3 | $142,350 | $22,800 | EPS005 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 15 | CC | 96194784 | REYES ANGEL | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 16 | CC | 1116797326 | RODRIGUEZ LEONARDO | X | | | | | | | | | | | | | | | | | 230301 | 4 | $189,800 | $30,400 | EPS037 | 4 | $189,800 | $7,600 | CCF67 | 4 | $189,800 | $7,600 | 14-23 | 4 | $189,800 | 6.960% | $13,300 | 4 | $0 | $0 | SI | $58,900 |
| 17 | CC | 17594495 | ROJAS VICTOR | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 18 | CC | 1006455968 | SALAZAR OBER | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 19 | CC | 1116806486 | SALINAS MILTON | | X | | | | | | | | | | | | | | | | 230301 | 7 | $332,150 | $53,200 | EPS037 | 7 | $332,150 | $13,300 | CCF67 | 7 | $332,150 | $13,300 | 14-23 | 7 | $332,150 | 6.960% | $23,200 | 7 | $0 | $0 | SI | $103,000 |
| 20 | CC | 1116863668 | SANTIESTEBAN JORGE | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | ESSC24 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 21 | CC | 1032436868 | ZAMBRANO CARLOS | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS005 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| 22 | CC | 91532597 | ZAPATA EDGAR | X | | | | | | | | | | | | | | | | | 230301 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $5,700 | CCF67 | 3 | $142,350 | $5,700 | 14-23 | 3 | $142,350 | 6.960% | $10,000 | 3 | $0 | $0 | SI | $44,200 |
| **Total** | | | **Afiliados( 22)** | | | | | | | | | | | | | | | | | | | | $13,997,750 | $2,240,400 | | | $13,997,750 | $560,500 | | | $13,997,750 | $560,500 | | | $13,997,750 | | $975,700 | | $0 | $0 | | $4,337,100 |

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1975204772 | 9495871368 | E | 2025/12/18 | 2025/12/02 | BANCOLOMBIA | 0 | $10,113,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 35 | $5,224,800 | $0 | $0 | $5,224,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $812,600 | $0 | $0 | $812,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 28 | $3,956,600 | $0 | $0 | $3,956,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $455,600 | $0 | $0 | $455,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 35 | $2,273,900 | $0 | $0 | $2,273,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 35 | $2,273,900 | $0 | $0 | $2,273,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 35 | $1,307,200 | $0 | $0 | $1,307,200 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 35 | $1,307,200 | $0 | $0 | $1,307,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 35 | $1,307,200 | $0 | $0 | $1,307,200 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $153,900 | $0 | $0 | $153,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 15 | $566,200 | $0 | $0 | $566,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 8 | $201,400 | $0 | $0 | $201,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $385,700 | $0 | $0 | $385,700 |
| TOTAL | | | | 35 | $10,113,100 | $0 | $0 | $10,113,100 |



2025/12/02 11:35 AM

aportes en línea

# Planilla Resumen

| | | |

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1975204772 | 9495871368 | E | 2025/12/18 | 2025/12/02 | BANCOLOMBIA | 0 | $10,113,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | Ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | 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: JORGEALBERTO RAMIREZ (35 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $32,645,600 | $5,224,800 | | | $32,645,600 | $1,307,200 | | | $32,645,600 | $1,307,200 | | | $32,645,600 | | $2,273,900 | | $0 | $0 | | $10,113,100 |



2025/12/02 11:35 AM

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 900601277 | 7 | RAMIREZ & ASOCIADOS DE INGENIERIA | B - MENOS DE 200 COTIZANTES | JORGEALBERTO RAMIREZ | CRA 20 19 02 | ARAUCA-ARAUCA | 8856658 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2065572544 | 9497650224 | E | 2026/01/21 | 2026/01/07 | BANCOLOMBIA | 0 | $6,438,500 |

## 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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: JORGEALBERTO RAMIREZ (25 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $20,783,100 | $3,326,200 | | | $20,783,100 | $832,200 | | | $20,783,100 | $832,200 | | | $20,783,100 | | $1,447,900 | | $0 | $0 | | $6,438,500 |
| **Centro de Trabajo: 1 (25 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$20,783,100** | **$3,326,200** | | | **$20,783,100** | **$832,200** | | | **$20,783,100** | **$832,200** | | | **$20,783,100** | | **$1,447,900** | | **$0** | **$0** | | **$6,438,500** |
| Ciudad: ARAUCA Depto: ARAUCA (25 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$20,783,100** | **$3,326,200** | | | **$20,783,100** | **$832,200** | | | **$20,783,100** | **$832,200** | | | **$20,783,100** | | **$1,447,900** | | **$0** | **$0** | | **$6,438,500** |
| 1 | CC | 1116810345 | ARANA DUMAR | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS041 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 2 | CC | 17587025 | BARAJAS RAFAEL | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS037 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 3 | CC | 96190430 | BASTILLA LUIS | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS041 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 4 | CC | 1116781444 | CABRILES RAMON | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS005 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 5 | CE | 514634 | CABRILES RAMON | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 6 | CC | 1116788405 | CASTELLANOS ROBINSON | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS005 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 7 | CC | 1006454968 | CONTRERAS ANDERSON | | X | | | | | | | | | | | | | | | | | 230301 | 2 | $94,900 | $15,200 | ESSC24 | 2 | $94,900 | $3,800 | CCF67 | 2 | $94,900 | $3,800 | 14-23 | 2 | $94,900 | 6.960% | $6,700 | 2 | $0 | $0 | SI | $29,500 |
| 8 | CC | 1116774841 | GARZON JHON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 9 | CC | 17594649 | GARZON LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 10 | CC | 17594619 | GONZALEZ MARVIS | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 11 | CC | 1121922524 | GONZALEZ MAYRA | | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 12 | CC | 1116792711 | GUADASMO JESUS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 13 | CC | 17594349 | LOPEZ JOSE | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 14 | PT | 6307238 | MOGOLLON YUNIOR | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | ESSC24 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 15 | CC | 17596378 | OSTO LUIS | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS037 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 16 | CC | 1116784072 | OSTO STIVEN | X | X | | | | | | | | | | | | | | | | | 25-14 | 5 | $237,250 | $38,000 | EPS041 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 17 | CC | 1026277774 | RAMIREZ JORGE | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 18 | CC | 79917048 | RAMOS FERNANDO | | X | | | | | | | | | | | | | | | | | 230201 | 27 | $1,281,150 | $205,000 | EPS005 | 27 | $1,281,150 | $51,300 | CCF67 | 27 | $1,281,150 | $51,300 | 14-23 | 27 | $1,281,150 | 6.960% | $89,200 | 27 | $0 | $0 | SI | $396,800 |
| 19 | PT | 6164511 | RANGEL YORDAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 20 | CC | 96194784 | REYES ANGEL | | X | | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS037 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 21 | CC | 17594495 | ROJAS VICTOR | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 22 | CC | 17595174 | RUIZ JHON | | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF67 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | SI | $440,900 |
| 23 | CC | 1116863668 | SANTIESTEBAN JORGE | | X | | | | | | | | | | | | | | | | | 230201 | 5 | $237,250 | $38,000 | ESSC24 | 5 | $237,250 | $9,500 | CCF67 | 5 | $237,250 | $9,500 | 14-23 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | SI | $73,600 |
| 24 | CC | 1116774317 | SUAREZ EDER | | X | | | | | | | | | | | | | | | | | 25-14 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $3,800 | CCF67 | 2 | $94,900 | $3,800 | 14-23 | 2 | $94,900 | 6.960% | $6,700 | 2 | $0 | $0 | SI | $29,500 |
| 25 | CC | 1032436868 | ZAMBRANO CARLOS | | X | | | | | | | | | | | | | | | | | 230301 | 27 | $1,281,150 | $205,000 | EPS005 | 27 | $1,281,150 | $51,300 | CCF67 | 27 | $1,281,150 | $51,300 | 14-23 | 27 | $1,281,150 | 6.960% | $89,200 | 27 | $0 | $0 | SI | $396,800 |
| **Total Afiliados( 25)** | | | | | | | | | | | | | | | | | | | | | | | $20,783,100 | $3,326,200 | | | $20,783,100 | $832,200 | | | $20,783,100 | $832,200 | | | $20,783,100 | | $1,447,900 | | $0 | $0 | | $6,438,500 |

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: 3) | | | | 25 | $3,326,200 | $0 | $0 | $3,326,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $736,600 | $0 | $0 | $736,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $2,346,600 | $0 | $0 | $2,346,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $243,000 | $0 | $0 | $243,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 25 | $1,447,900 | $0 | $0 | $1,447,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 25 | $1,447,900 | $0 | $0 | $1,447,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 25 | $832,200 | $0 | $0 | $832,200 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 25 | $832,200 | $0 | $0 | $832,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 25 | $832,200 | $0 | $0 | $832,200 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $22,800 | $0 | $0 | $22,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $427,500 | $0 | $0 | $427,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $85,500 | $0 | $0 | $85,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $296,400 | $0 | $0 | $296,400 |
| TOTAL | | | | 25 | $6,438,500 | $0 | $0 | $6,438,500 |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

DAVIVIENDA

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| IÓN: | | | |
| D SOCIAL: | NIT | NÚMERO DE IDENTIFICACIÓN: | 901141856 |
| O: | | | CIVIND INGENIERIA SAS |
| | TAME | DEPARTAMENTO: | ARAUCA |
| | CL 17 19 41 | TELÉFONO: | 3112105 |
| | 01-EMPLEADOR | CLASE APORTANTE: | B-MENOS DE 200 COTIZANTES |
| | PRIVADA | ACTIVIDAD ECONOMICA: | Construcción de otras obras de ingeniería civil. |
| NTACIÓN: | SUCURSAL | SUCURSAL / DEPENDENCIA: | 001 - DEISY |
| NERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | SI |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 6002643375 | | | TIPO DE PLANILLA: | E-EMPLEADOS | | |
| PERIODO COTIZACIÓN OTROS | MES | diciembre | AÑO 2025 | PERIODO COTIZACIÓN SALUD: | MES | enero | AÑO 2026 |
| DÍAS DE MORA: | 0 | | | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2026/01/13 | | | NÚMERO AUTORIZACIÓN: | 2077857647 | | |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA NOMBRE | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS COTIZANTE | FSP SOLIDARIDAD | FSP SUBSISTENCIA | MORA COTIZACIÓN | MORA FSP | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301-PORVENIR | 1 | $ 227.800 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 227.800 | $ 0 | $ 227.800 |
| | | | | | | | | | $ 227.800 | $ 0 | $ 227.800 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD NÚMERO AUTORIZACIÓN | INCAPACIDAD POR ENFERMEDAD VALOR | LICENCIA MATERNIDAD NÚMERO AUTORIZACIÓN | LICENCIA MATERNIDAD VALOR | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | LIQUIDACIÓN VALOR ADRES | MORA COTIZACIÓN | MORA VALOR ADRES | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS037-NUEVA EPS | 1 | | $ 0 | | $ 0 | | $ 0 | $ 57.000 | $ 0 | $ 0 | $ 0 | $ 57.000 | $ 0 | $ 0 | $ 57.000 |
| | | | | | | | | | | | | $ 57.000 | $ 0 | $ 0 | $ 57.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA NOMBRE | No. COTIZANTES | INCAPACIDAD IRP NÚMERO AUTORIZACIÓN | INCAPACIDAD IRP VALOR | INCAPACIDAD IRP PAGO A OTROS RIESGOS | SALDO A FAVOR PLANILLA | SALDO A FAVOR VALOR | LIQUIDACIÓN COTIZACIÓN | TOTALES APORTES | TOTALES MORA | TOTALES DESCUENTO | TOTALES VALOR PAGADO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 1 | | $ 0 | $ 0 | | $ 0 | $ 99.100 | $ 99.100 | $ 0 | $ 0 | $ 99.100 |
| | | | | | | | | $ 99.100 | $ 0 | $ 0 | $ 99.100 |

### TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA NOMBRE | No. COTIZANTES | TOTALES APORTES | TOTALES MORA | TOTALES VALOR PAGADO |
|---|---|---|---|---|
| CCF67-COMFIAR | 1 | $ 57.000 | $ 0 | $ 57.000 |
| | | $ 57.000 | $ 0 | $ 57.000 |

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | | | | ARP | | | | | | CCF | | SENA | ICBF | ESAP | MINEDU |
| ABRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DÍAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| ON NA N LDO | DEPEND | | $ 1.423.500 | FIJO | | | SI | | | | | | | | | | | | | | | | | 230301-PORVENIR | 30 | $ 1.423.500 | $ 227.800 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 227.800 | EPS037-NUEVA EPS | 30 | $ 1.423.500 | $ 57.000 | $ 0 | $ 57.000 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A. | 30 | $ 1.423.500 | | $ 99.100 | 30 | $ 1.423.500 | CCF67-COMFIAR | $ 57.000 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 440.900**

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