

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901912259	2	CONSTRUCTORA LDG 360 SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA LDG 360 SAS	CL 11 28 43	OCAÑA-NORTE DE SANTANDER	3103030242	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	9504321412	9504321412	E	2026/05/15	2026/05/07	BANCO DE BOGOTA	0	\$9,806,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1004860128	ALVAREZ GARCIA CAMILO ANDRES	X																	230301	9	\$525,272	\$84,100	EPS046	9	\$525,272	\$21,100	CCF36	9	\$525,272	\$21,100	14-4	9	\$525,272	\$36,600	9	\$0	\$0	Si	\$162,900
2	CC	13178428	BECCERRA BECERRA JOSE																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
3	CC	1091668010	CARRASCAL VEGA ALVARO HERNANDO																		25-14	30	\$1,750,905	\$280,200	CCFC50	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
4	CC	1093752809	CASTELLANOS CONTRERAS HERMES		X																230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF36	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
5	CC	1063486080	CERVANTES BERRUECOS JOSE SAUL	X																	230301	15	\$875,453	\$140,100	EPS041	15	\$875,453	\$35,100	CCF36	15	\$875,453	\$35,100	14-4	15	\$875,453	\$61,000	15	\$0	\$0	Si	\$271,300
6	PT	6059921	CONCHA LEAL JEAN CARLOS	X																	230201	9	\$525,272	\$84,100	EPS037	9	\$525,272	\$21,100	CCF36	9	\$525,272	\$21,100	14-4	9	\$525,272	\$36,600	9	\$0	\$0	Si	\$162,900
7	CC	1092175620	CORONEL VELASQUEZ JOSE DAVID	X																	25-14	14	\$817,089	\$130,800	EPS041	14	\$817,089	\$32,700	CCF36	14	\$817,089	\$32,700	14-4	14	\$817,089	\$56,900	14	\$0	\$0	Si	\$253,100
8	CC	12684071	FLOREZ ARRIETA GILBERTO LUIS																		0		\$0	\$0	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$262,100
9	CC	1064838112	GUERRERO DURAN LUBIN DARIO																		25-14	30	\$2,900,000	\$464,000	EPS037	30	\$2,900,000	\$116,000	CCF36	30	\$2,900,000	\$116,000	14-4	30	\$2,900,000	\$201,900	30	\$0	\$0	Si	\$897,900
10	PT	1204850	GUILLÉN HUIZA FERNANDO JOSE	X																	25-14	3	\$175,091	\$28,100	EPS041	3	\$175,091	\$7,100	CCF36	3	\$175,091	\$7,100	14-4	3	\$175,091	\$12,200	3	\$0	\$0	Si	\$54,500
11	CC	88230329	GUTIERREZ GARCIA FREDY ARMANDO		X																0		\$0	\$0	EPS005	1	\$58,364	\$2,400	CCF36	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$8,900
12	CC	91284144	JIMENEZ ROMAN ADRIAN		X																25-14	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF36	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
13	CC	88226444	JIMENEZ ROMAN LISANDRO		X																25-14	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF36	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
14	CC	88255868	JIMENEZ ROMAN VICTOR ALBERTO		X																231001	1	\$58,364	\$9,400	ESSC24	1	\$58,364	\$2,400	CCF36	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
15	CC	1091661254	LLANEZ QUINTERO FRANKLIN																		25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
16	CC	1007959002	MAX GOMEZ BRITNEY NATALIA																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
17	CC	1004862312	MORA BARBOSA MARYUR ARBEY																		25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
18	CC	88148599	ORTIZ JESUS ALFONSO	X																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
19	CC	10940040	OSPINO MORELO EDORMELIS	X																	25-14	22	\$1,283,997	\$205,500	EPS002	22	\$1,283,997	\$51,400	CCF36	22	\$1,283,997	\$51,400	14-4	22	\$1,283,997	\$89,400	22	\$0	\$0	Si	\$397,700
20	CC	1094577853	PEÑARANDA ORTIZ WILSON	X																	230201	3	\$175,091	\$28,100	ESSC24	3	\$175,091	\$7,100	CCF36	3	\$175,091	\$7,100	14-4	3	\$175,091	\$12,200	3	\$0	\$0	Si	\$54,500
21	CC	88285382	QUINTERO BALLESTEROS ALIDES																		25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
22	CC	13175441	QUINTERO VERGEL ISTUAL	X																	230301	24	\$1,400,724	\$224,200	EPS037	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-4	24	\$1,400,724	\$97,500	24	\$0	\$0	Si	\$433,900
23	CC	5084035	QUINTERO RINCON OVIDIO ANTONIO	X																	25-14	9	\$525,272	\$84,100	ESSC24	9	\$525,272	\$21,100	CCF36	9	\$525,272	\$21,100	14-4	9	\$525,272	\$36,600	9	\$0	\$0	Si	\$162,900
24	CC	88211573	RINCON SUNA NELSON JOAQUIN		X																25-14	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF36	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300
25	CC	1090531738	RIVERA SANTIAGO YEISON	X																	25-14	9	\$525,272	\$84,100	EPS005	9	\$525,272	\$21,100	CCF36	9	\$525,272	\$21,100	14-4	9	\$525,272	\$36,600	9	\$0	\$0	Si	\$162,900
26	CC	1092730809	ROJAS VILA GERMAN DAVID	X																	230301	24	\$1,400,724	\$224,200	EPS005	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-4	24	\$1,400,724	\$97,500	24	\$0	\$0	Si	\$433,900
27	CC	88173606	SANCHEZ CARRASCAL JAVIER	X																	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
28	CC	1098785184	TAMAYO TORRES ERIKA PAOLA																		230201	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF36	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$153,200	30	\$0	\$0	Si	\$681,200
29	CC	1091671824	TORRES SANTIAGO LITZA BELEN																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300

30	CC	88279214	YANEZ HIGUERA SAID	X													25-14	24	\$1,400,724	\$224,200	EPS041	24	\$1,400,724	\$56,100	CCF36	24	\$1,400,724	\$56,100	14-4	24	\$1,400,724	\$97,500	24	\$0	\$0	Si	\$433,900
Total		Afiliados(30)																		\$30,779,946	\$4,926,400		\$32,589,215	\$1,305,500		\$32,589,215	\$1,305,500		\$32,589,215	\$2,269,300		\$0	\$0		\$9,806,700		

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901912259	2	CONSTRUCTORA LDG 360 SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA LDG 360 SAS	CL 11 28 43	OCAÑA-NORTE DE SANTANDER	3103030242	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	9504321412	9504321412	E	2026/05/15	2026/05/07	BANCO DE BOGOTA	0	\$9,806,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	\$4,926,400	\$0	\$0	\$4,926,400
COLFONDOS	231001	800,227,940	6	1	\$9,400	\$0	\$0	\$9,400
COLPENSIONES	25-14	900,336,004	7	14	\$2,369,800	\$0	\$0	\$2,369,800
PORVENIR	230301	800,224,808	8	9	\$2,073,600	\$0	\$0	\$2,073,600
PROTECCION	230201	800,229,739	0	4	\$473,600	\$0	\$0	\$473,600
ARL (ADMINISTRADORAS: 1)				30	\$2,269,300	\$0	\$0	\$2,269,300
COLPATRIA ARP	14-4	860,002,183	9	30	\$2,269,300	\$0	\$0	\$2,269,300
CCF (ADMINISTRADORAS: 1)				30	\$1,305,500	\$0	\$0	\$1,305,500
COMFAORIENTE	CCF36	890,500,675	6	30	\$1,305,500	\$0	\$0	\$1,305,500
EPS (ADMINISTRADORAS: 7)				30	\$1,305,500	\$0	\$0	\$1,305,500
COMFAORIENTE	CCFC50	890,500,675	6	1	\$70,100	\$0	\$0	\$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$100,700	\$0	\$0	\$100,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$423,800	\$0	\$0	\$423,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	\$486,300	\$0	\$0	\$486,300
SALUD MIA EPS	EPS046	900,914,254	1	1	\$21,100	\$0	\$0	\$21,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$51,400	\$0	\$0	\$51,400
SANITAS	EPS005	800,251,440	6	5	\$152,100	\$0	\$0	\$152,100
TOTAL				30	\$9,806,700	\$0	\$0	\$9,806,700