# PAGOSIMPLE | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2026-01-02, 11:56:37 PM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** **3822154265**

**Periodo Cotización:** Enero de 2026 **Periodo Servicio:** Enero de 2026

## PAGADO 01/02/2026

### I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | FREDY ALEXANDER POVEDA ZAMORA | | |
| **Documento** | CC80902245 | **Dirección** | TV 94A #6 C - 59 TORRE 2 APTO 201 |
| **Tipo de Empresa** | INDEPENDIENTE | **Teléfono** | 3166130710 |
| **Tipo Persona** | NATURAL | **Forma Presentación** | ÚNICO |
| **Ciudad** | BOGOTA D.C. | **Departamento** | BOGOTA D.C. |
| **Representante Legal** | | **Identificación** | |
| **Total Afiliados** | 1 | **ARP** | ARL COLMENA |

### II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 80902245 | POVEDA ZAMORA FREDY A | 57 | 00 | | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 0 | (25-14) SKANDIA | $ 5.000.000 | $ 800.126 | (EPS008) COMPENSAR EPS | $ 5.000.000 | $ 625.020 | 6,696 | $ 5.000.000 | $ 348.004 | (NIN-CC) NINGUNA CCF | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1.773.150 |

### III.TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 5.000.000 | $ 5.000.000 | $ 5.000.000 | $ 0 | $ 800.126 | $ 625.020 | $ 348.004 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1.773.150 | $ 0 | $ 1.773.150 |



**Líneas de Servicio FonoSIMPLE: Bogotá 4446634 - Cali: 554 0515 - Medellín: 514 66 69 - Bucaramanga: 643 80 00 - Cartagena: 694 54 44 - Pereira: 340 25 82 - Barranquilla: 361 88 50 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!**

**Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.**

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**CERTIFICADO DE APORTES AL SISTEMA DE PROTECCIÓN SOCIAL**

Se certifica que **INGENIERIA GEOTECNIA Y RIESGOS S.A.S**, identificada con **NI** número **900148092**, aportó por **GERMAN DARIO TAPIA MUÑOZ**, identificado(a) con **CC** número **79567898** por concepto de aportes obligatorios al sistema General de Seguridad Social, mediante tipo de planilla **E** número **50891399** para el periodo de salud **2026-02** y pensiones **2026-01** de la siguiente forma.

| CODIGO | NOMBRE | COTIZANTE | SUBTIPO | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | CORRECIÓN | DÍAS | IBC | COTIZACIÓN Y/O APORTE | PERIODO | NÚMERO DE PLANILLA | FECHA DE PAGO | EXONERACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-14 | Administradora Colombiana de Pensiones - Colpensiones | 1 | 0 | | | | | | | X | | | | | | | | 0 | | 18 | $4.800.000 | $768.000 | Enero - 2026 | 50891399 | 16/02/2026 | S |
| 25-14 | Administradora Colombiana de Pensiones - Colpensiones | 1 | 0 | | | | | | | | | | | | X | | | 0 | | 12 | $3.000.000 | $480.000 | Enero - 2026 | 50891399 | 16/02/2026 | S |
| CCF24 | Compensar Caja de Compensacion Fliar | 1 | 0 | | | | | | | X | | | | | | | | 0 | | 18 | $4.800.000 | $192.000 | Enero - 2026 | 50891399 | 16/02/2026 | S |
| CCF24 | Compensar Caja de Compensacion Fliar | 1 | 0 | | | | | | | | | | | | X | | | 0 | | 12 | $3.200.000 | $128.000 | Enero - 2026 | 50891399 | 16/02/2026 | S |
| 14-25 | Riesgos Profesionales Colmena | 1 | 0 | | | | | | | X | | | | | | | | 0 | | 18 | $4.800.000 | $334.100 | Enero - 2026 | 50891399 | 16/02/2026 | S |
| 14-25 | Riesgos Profesionales Colmena | 1 | 0 | | | | | | | | | | | | X | | | 0 | | 12 | $3.000.000 | $0 | Enero - 2026 | 50891399 | 16/02/2026 | S |
| RES008 | Universidad Nacional de Colombia | 1 | 0 | | | | | | | X | | | | | | | | 0 | | 18 | $4.800.000 | $192.000 | Febrero - 2026 | 50891399 | 16/02/2026 | S |
| RES008 | Universidad Nacional de Colombia | 1 | 0 | | | | | | | | | | | | X | | | 0 | | 12 | $3.000.000 | $120.000 | Febrero - 2026 | 50891399 | 16/02/2026 | S |

PAGADA

El presente certificado se expide a los 16 días del mes Febrero de 2026

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| CC | 7178716 | JOSE ALFREDO CARABUENA MENDOZA | CALLE 73 No 75-45 apto 503 | 3108362157 | alfredocarabuena@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | I – Independiente | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | NO |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | | | | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2026-01 | 2026-01 | I | 27/01/2026 | 42622666 | $508.300 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS005 | Sanitas EPS | 800251440-6 | 218.900 | 0 | | 0 | | 0 | 0 | 0 | 0 | 218.900 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301 | Porvenir | 800224808-8 | 280.200 | 0 | 0 | 0 | 0 | 0 | 0 | | 280.200 | 1 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-23 | Positiva Seguros | 860011153-6 | 9.200 | | | | 9.200 | 0 | 0 | 9.200 | | | 92 | 9.200 | 1 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|

**TOTALES PARAFISCALES**

| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

**TOTALES POR SUBSISTEMA**

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 1 | 218.900 | 218.900 |
| Pensión | 1 | 280.200 | 280.200 |
| Riesgos Laborales | 1 | 9.200 | 9.200 |
| CCF | 0 | 0 | 0 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| **TOTALES** | 3 | 508.300 | 508.300 |

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| CC | 7178716 | JOSE ALFREDO CARABUENA MENDOZA | CALLE 73 No 75-45 apto 503 | 3108362157 | alfredocarabuena@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | I – Independiente | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | NO |

| DATOS DE LA PLANILLA | | | | | | |
|---|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2026-01 | 2026-01 | I | 27/01/2026 | 42622666 | $508.300 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | SALUD | | | RIESGOS LABORALES | | | | CCF | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Estornudo | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 7178716 | CARABUENA MENDOZA JOSE ALFREDO | 57 | 0 | | | N | | | | | | | | | | | | | | | | | 230301 | 1.750.905 | 280.200 | 0 | 0 | 0 | 0 | EPS005 | 1.750.905 | 218.900 | 14-23 | 1.750.905 | 1 | 9.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900714026 | 0 | ESTUDIO CONTINUO SAS | B - MENOS DE 200 COTIZANTES | ESTUDIO CONTINUO SAS | cra 4 # 58 - 90 of 304 | BOGOTA-BOGOTA D.E. | 3128667 | 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 | 39206301 | 9498354298 | E | 2026/02/06 | 2026/02/05 | BANCO ITAU | 0 | $774,000 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: ESTUDIO CONTINUO SAS (1 Afiliados)** | | | | | | $2,500,000 | $400,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $174,000 | | $0 | $0 |
| **Centro de Trabajo: ESTUDIO CONTINUO 5 ( 1 Afiliados)** | | | | | | $2,500,000 | $400,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $174,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $2,500,000 | $400,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $174,000 | | $0 | $0 |
| 1 | CC | 80084566 | AGUDELO FELIPE | 25-14 | 30 | $2,500,000 | $400,000 | EPS001 | 30 | $2,500,000 | $100,000 | CCF22 | 30 | $2,500,000 | $100,000 | 14-23 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $2,500,000 | $400,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $174,000 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900714026 | 0 | ESTUDIO CONTINUO SAS | B - MENOS DE 200 COTIZANTES | ESTUDIO CONTINUO SAS | cra 4 # 58 - 90 of 304 | BOGOTA-BOGOTA D.E. | 3128667 | 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 | 39206301 | 9498354298 | E | 2026/02/06 | 2026/02/05 | BANCO ITAU | 0 | $774,000 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $400,000 | $0 | $0 | $400,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $400,000 | $0 | $0 | $400,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $174,000 | $0 | $0 | $174,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $174,000 | $0 | $0 | $174,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $100,000 | $0 | $0 | $100,000 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $100,000 | $0 | $0 | $100,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $100,000 | $0 | $0 | $100,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $100,000 | $0 | $0 | $100,000 |
| TOTAL | | | | 1 | $774,000 | $0 | $0 | $774,000 |

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**CERTIFICADO DE APORTES AL SISTEMA DE PROTECCIÓN SOCIAL**

Se certifica que **GUEVARA ALVAREZ INGENIEROS LTDA**, identificada con **NI** número **900207424**, aportó por **SILVIA CRISTINA ALVAREZ ALVAREZ**, identificado(a) con **CC** número **51937927** por concepto de aportes obligatorios al sistema General de Seguridad Social, mediante tipo de planilla **E** número **47626419** para el periodo de salud **2026-02** y pensiones **2026-01** de la siguiente forma.

| CODIGO | NOMBRE | COTIZANTE | SUBTIPO | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | CORRECIÓN | DÍAS | IBC | COTIZACIÓN Y/O APORTE | PERIODO | NÚMERO DE PLANILLA | FECHA DE PAGO | EXONERACIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25-14 | Administradora Colombiana de Pensiones - Colpensiones | 1 | 0 | | | | | | | | | | | | | | | 0 | | 30 | $17.290.000 | $2.766.400 | Enero - 2026 | 47626419 | 06/02/2026 | S |
| CCF22 | Colsubsidio Caja de Compensacion Fliar | 1 | 0 | | | | | | | | | | | | | | | 0 | | 30 | $17.290.000 | $691.600 | Enero - 2026 | 47626419 | 06/02/2026 | S |
| 14-25 | Riesgos Profesionales Colmena | 1 | 0 | | | | | | | | | | | | | | | 0 | | 30 | $17.290.000 | $1.203.400 | Enero - 2026 | 47626419 | 06/02/2026 | S |
| EPS005 | Sanitas EPS | 1 | 0 | | | | | | | | | | | | | | | 0 | | 30 | $17.290.000 | $691.600 | Febrero - 2026 | 47626419 | 06/02/2026 | S |

PAGADA

El presente certificado se expide a los 6 días del mes Febrero de 2026

Este documento está clasificado como privado por parte de Compensar Operador de Información.

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
# SOPORTE DE PAGO GENERAL

Banco de Occidente

## DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 79407592 |
| NOMBRE Ó RAZÓN SOCIAL: | | | EDUARDO ZAMUDIO HUERTAS |
| CIUDAD/MUNICIPIO: | BOGOTA DISTRITO CAPITAL | DEPARTAMENTO: | BOGOTA - DISTRITO CAPITAL |
| DIRECCIÓN: | CR 64 A N 57 23 T 9 APT 203 | TELÉFONO: | 2440222 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Actividades de arquitectura e ingeniería y otras |
| FORMA DE PRESENTACIÓN: | ÚNICO | SUCURSAL / DEPENDENCIA: | 1 - SUCURSAL 1 |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

## DATOS GENERALES DE LA PLANILLA

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO PLANILLA: | **6011031536** | | | TIPO DE PLANILLA: | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES enero AÑO 2026 | | | PERIODO COTIZACIÓN SALUD: | MES enero AÑO 2026 |
| DÍAS DE MORA: | 17 | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2026/03/09 | | | NÚMERO AUTORIZACIÓN: | 126205743 |

## TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 25-14 | 25-14 COLPENSIONES | 1 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 3.100 | $ 0 | $ 280.200 | $ 3.100 | $ 283.300 |
| **SUBTOTALES:** | | | | | | | | | | **$ 280.200** | **$ 3.100** | **$ 283.300** |

## TOTAL APORTES A SALUD

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS008 | EPS008-COMPENSAR | 1 | | $ 0 | | $ 0 | | $ 0 | $ 218.900 | $ 0 | $ 2.400 | $ 0 | $ 218.900 | $ 2.400 | $ 0 | $ 221.300 |
| **SUBTOTALES:** | | | | | | | | | | | | | **$ 218.900** | **$ 2.400** | **$ 0** | **$ 221.300** |

## TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 1 | | $ 0 | $ 0 | | $ 0 | $ 42.700 | $ 42.700 | $ 500 | $ 0 | $ 43.200 |
| **SUBTOTALES:** | | | | | | | | | **$ 42.700** | **$ 500** | **$ 0** | **$ 43.200** |

## TOTAL APORTES A CAJA DE COMPENSACIÓN FAMILIAR

| ADMINISTRADORA | | No. COTIZANTES | TOTALES | | |
|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | APORTES | MORA | VALOR PAGADO |
| CCF21 | CCF21-CAFAM | 1 | $ 35.100 | $ 400 | $ 35.500 |
| **SUBTOTALES:** | | | **$ 35.100** | **$ 400** | **$ 35.500** |

## LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | ARP | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | FSP | | APORTES VOLUNTARIOS | | | | | | | | | | | | | | | | CCF | | SENA | | ICBF | | ESAP | | MINEDU |
| Nº | IDENTIFICACIÓN | NOMBRES | 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 | DIAS COT | IBC | COTIZACIÓN | SUBSISTENCIA | SOLIDARIDAD | EMPLEADOR | EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DIAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DIAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DIAS COT | IBC | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
| 1 | CC 79407592 | ZAMUDIO HUERTAS EDUARDO | INDEPENDIENTE VOLUNTARIO AL SISTEMA DE RIESGOS LABORALES | | $ 1.750.905 | | | | NO | | | | | | | | | | | | | | | | | 25-14 COLPENSIONES | 30 | $ 1.750.905 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | Normal | $ 280.200 | EPS008-COMPENSAR | 30 | $ 1.750.905 | $ 218.900 | $ 0 | $ 218.900 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 30 | $ 1.750.905 | 79407592 | $ 42.700 | 30 | $ 1.750.905 | CCF21-CAFAM | $ 35.100 | $ 0 | $ 0 | $ 0 | $ 0 |

**TOTAL PAGADO: $ 583.300**

Planilla Pagada

# PAGOSIMPLE | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2026-02-12, 09:51:51 AM **Tipo Planilla:** E: PLANILLA EMPLEADOS EMPRESAS. **Numéro Planilla:** 1078813880

**Periodo Cotización:** enero de 2026 **Periodo Servicio:** febrero de 2026 **Referencia pago (PIN):** 8822856829

**PAGADO 12/02/2026 EN HORARIO EXTENDIDO**

## I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | FB INGENIERIA DE SOLUCIONES DISENOS Y MONTAJE | | |
| **Documento** | NI900573245 | **Dirección** | C 54 167 A 41 T 3 APT 904 |
| **Tipo de Empresa** | EMPLEADOR | **Teléfono** | 3208598358 |
| **Tipo Persona** | JURÍDICA | **Forma Presentación** | ÚNICO |
| **Ciudad** | BOGOTA D.C. | **Departamento** | BOGOTA D.C. |
| **Representante Legal** | BARRERA CASTAÑEDA FREDY ENRIQUE | **Identificación** | CC 7335340 |
| **Total Afiliados** | 1 | **ARP** | POSITIVA DE SEGUROS |

## II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 7335340 | FREDY ENRIQUE BARRERA CASTAÑEDA | 01 | 00 | | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (230301) PORVENIR | $ 1.750.905 | $ 280.200 | (EPS005) EPS SANITAS | $ 1.750.905 | $ 70.100 | 2,436 | $ 1.750.905 | $ 42.700 | (CCF22) COLSUBSIDIO | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 463.100 |

## III.TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1.750.905 | $ 1.750.905 | $ 1.750.905 | $ 1.750.905 | $ 280.200 | $ 70.100 | $ 42.700 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 463.100 | $ 500 | $ 463.600 |



**Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!**

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**Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.**

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| CC | 53061059 | LAURA VICTORIA MAHECHA ANZOLA | Cra 115 153-80 int 6 apt 402 | 7388121 | laofermahecha@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | I – Independiente | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | NO |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | NÚMERO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | 65968553 | 09/03/2026 | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-01 | 2026-01 | I | $0 | $516.200 | |

## TOTALES POR SUBSISTEMAS

**TOTALES SALUD**

| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| MIN001 | Fondo Sol y Gar Min Salud | 901037916-1 | 218.900 | 0 | | 0 | | 0 | 24 | 3.400 | 0 | 222.300 | 1 |

**TOTALES PENSIÓN**

| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230301 | Porvenir | 800224808-8 | 280.200 | 0 | 0 | 0 | 0 | 24 | 4.300 | 0 | 284.500 | 1 |

**TOTALES RIESGOS LABORALES**

| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 9.200 | | | | 9.200 | 24 | 200 | 9.400 | | | 92 | 9.400 | 1 |

**TOTALES CAJAS**

| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|---|---|---|

**TOTALES PARAFISCALES**

| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
|---|---|---|---|---|
| SENA | | | | |
| 0 | 24 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 24 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

**TOTALES POR SUBSISTEMA**

| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
|---|---|---|---|
| Salud | 1 | 218.900 | 222.300 |
| Pensión | 1 | 280.200 | 284.500 |
| Riesgos Laborales | 1 | 9.200 | 9.400 |
| CCF | 0 | 0 | 0 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| **TOTALES** | 3 | 508.300 | 516.200 |

PAGADA

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# PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES



| DATOS DEL APORTANTE | | | | | | |
|---|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE APORTANTE | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| CC | 53061059 | LAURA VICTORIA MAHECHA ANZOLA | Cra 115 153-80 int 6 apt 402 | 7388121 | laofermahecha@gmail.com | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL / CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | I – Independiente | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | NO |

| DATOS DE LA PLANILLA | | | | | |
|---|---|---|---|---|---|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | NÚMERO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | CANTIDAD EMPLEADOS | CANTIDAD UPC |
| | | 65968553 | 09/03/2026 | 1 | 0 |
| PERIODO SALUD | PERIODO PENSIÓN | TIPO PLANILLA | TOTAL NÓMINA | TOTAL A PAGAR | |
| 2026-01 | 2026-01 | I | $0 | $516.200 | |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | RIESGOS LABORALES | | | | | CCF | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Tipo y Número de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Extranjero | Colom. exterior | Exonerado | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Días | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Días | Cotización / Valor UPC | Cód. ARL | IBC ARL | Días | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Días | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC 53061059 | MAHECHA ANZOLA LAURA VICTORIA | 57 | 0 | | | N | | | | | | | | | | | | | | | | | 230301 | 1.750.905 | 30 | 280.200 | 0 | 0 | 0 | 0 | MIN001 | 1.750.905 | 30 | 218.900 | 14-11 | 1.750.905 | 30 | 1 | 9.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PAGADA

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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 |
|---|---|---|---|---|---|---|---|---|
| NIT 830084684 | 9 | JAM INGENIERIA Y MEDIO AMBIENTE SAS | B - MENOS DE 200 COTIZANTES | JAM INGENIERIA Y MEDIO AMBIENTE SAS | CR 42 22 A 03 | BOGOTA-BOGOTA D.E. | 3103468463 | 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 | 73365418 | 9499848356 | E | 2026/02/19 | 2026/02/18 | ALIANZA FIDUCIARIA | 0 | $12,738,100 |

## 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 | 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: JAM INGENIERIA Y MEDIO AMBIENTE SAS (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $50,100,062 | $8,016,500 | | | $50,100,062 | $2,004,500 | | | $50,001,840 | $2,000,500 | | | $50,100,062 | | $716,600 | | $0 | $0 | | $12,738,100 |
| **Centro de Trabajo: PRINCIPAL DC (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $21,956,723 | $3,513,400 | | | $21,956,723 | $878,600 | | | $21,858,501 | $874,600 | | | $21,956,723 | | $112,200 | | $0 | $0 | | $5,378,800 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $21,956,723 | $3,513,400 | | | $21,956,723 | $878,600 | | | $21,858,501 | $874,600 | | | $21,956,723 | | $112,200 | | $0 | $0 | | $5,378,800 |
| 1 | CC | 1007424545 | AMAYA CLAVIJO JORGE ANDRES | X | | | | | | | | | | | | | | | | 25-14 | 26 | $2,478,667 | $396,600 | EPS002 | 26 | $2,478,667 | $99,200 | CCF24 | 26 | $2,478,667 | $99,200 | 14-25 | 26 | $2,478,667 | 0.522% | $13,000 | 26 | $0 | $0 | Si | $608,000 |
| 2 | CC | 1013676706 | CASTAÑO VARGAS LEIDY ANDREA | X | | | | | | | | | | | | | | | | 25-14 | 26 | $2,600,000 | $416,000 | EPS010 | 26 | $2,600,000 | $104,000 | CCF24 | 26 | $2,600,000 | $104,000 | 14-25 | 26 | $2,600,000 | 0.522% | $13,600 | 26 | $0 | $0 | Si | $637,600 |
| 3 | CC | 79104170 | MADRIGAL PATARROYO GERMAN RAFAEL | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | MIN001 | 30 | $2,000,000 | $80,000 | CCF24 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 4 | CC | 1032469918 | MILLAN CARDENAS MARIO ANTONIO | X | | | | | | | | | | | | | | | | 230301 | 26 | $2,773,334 | $443,800 | EPS017 | 26 | $2,773,334 | $111,000 | CCF24 | 26 | $2,773,334 | $111,000 | 14-25 | 26 | $2,773,334 | 0.522% | $14,500 | 26 | $0 | $0 | Si | $680,300 |
| 5 | CC | 1000776543 | ORGANISTA GAMBA RAFAEL EDUARDO | X | | | | | | | | | | | | | | | | 25-14 | 26 | $3,120,000 | $499,200 | EPS005 | 26 | $3,120,000 | $124,800 | CCF24 | 26 | $3,120,000 | $124,800 | 14-25 | 26 | $3,120,000 | 0.522% | $16,300 | 26 | $0 | $0 | Si | $765,100 |
| 6 | CC | 1019116231 | ORTIZ BUITRAGO SERGIO ANDRES | X | | | | | | | | | | | | | | | | 230301 | 18 | $2,400,000 | $384,000 | EPS008 | 18 | $2,400,000 | $96,000 | CCF24 | 18 | $2,400,000 | $96,000 | 14-25 | 18 | $2,400,000 | 0.522% | $12,600 | 18 | $0 | $0 | Si | $588,600 |
| 7 | CC | 80368277 | PARRA CARRASCO JOSE FERNANDO | X | | | | | | | | | | | | | | | | 230201 | 26 | $3,900,000 | $624,000 | EPS005 | 26 | $3,900,000 | $156,000 | CCF24 | 26 | $3,900,000 | $156,000 | 14-25 | 26 | $3,900,000 | 0.522% | $20,400 | 26 | $0 | $0 | Si | $956,400 |
| 8 | CC | 1012460941 | REYES CASTIBLANCO NICOLAS | X | | | | | | | | | | | | | | | | 230201 | 16 | $933,816 | $149,500 | EPS017 | 16 | $933,816 | $37,400 | CCF24 | 16 | $933,816 | $37,400 | 14-25 | 16 | $933,816 | 0.522% | $4,900 | 16 | $0 | $0 | Si | $229,200 |
| 9 | CC | 63393221 | VARGAS FLOREZ GLORIA NELLY | | | | | | | X | | | | | | | | | | 230301 | 21 | $1,225,634 | $196,200 | EPS017 | 21 | $1,225,634 | $49,100 | CCF24 | 21 | $1,225,634 | $49,100 | 14-25 | 21 | $1,225,634 | 0.522% | $6,400 | 21 | $0 | $0 | Si | $300,800 |
| 10 | CC | 63393221 | VARGAS FLOREZ GLORIA NELLY | | | | | | | | | | | | | X | | | | 230301 | 9 | $525,272 | $84,100 | EPS017 | 9 | $525,272 | $21,100 | CCF24 | 9 | $427,050 | $17,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $122,300 |
| **Centro de Trabajo: RIESGO 3 (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $28,143,339 | $4,503,100 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | | $604,400 | | $0 | $0 | | $7,359,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $28,143,339 | $4,503,100 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | | $604,400 | | $0 | $0 | | $7,359,300 |
| 11 | CC | 79407649 | GIL ROMERO WALTER JAVIER | | | | | | | X | | | | | | | | | | 25-14 | 30 | $5,600,000 | $896,000 | EPS002 | 30 | $5,600,000 | $224,000 | CCF24 | 30 | $5,600,000 | $224,000 | 14-25 | 30 | $5,600,000 | 2.436% | $136,500 | 30 | $0 | $0 | Si | $1,480,500 |
| 12 | CC | 17420094 | GONZALEZ MARIN ALFREDO | | | | | | | | | | | | | | | | | 230301 | 30 | $3,500,000 | $560,000 | EPS008 | 30 | $3,500,000 | $140,000 | CCF24 | 30 | $3,500,000 | $140,000 | 14-25 | 30 | $3,500,000 | 2.436% | $85,300 | 30 | $0 | $0 | Si | $925,300 |
| 13 | CC | 1030538893 | GUARNIZO MONCALEANO MARIA ALEJANDRA | | | | | | | | | | | | | | | | | 230301 | 14 | $1,866,667 | $298,700 | EPS017 | 14 | $1,866,667 | $74,700 | CCF24 | 14 | $1,866,667 | $74,700 | 14-25 | 14 | $1,866,667 | 2.436% | $45,500 | 14 | $0 | $0 | Si | $493,600 |
| 14 | CC | 1030538893 | GUARNIZO MONCALEANO MARIA ALEJANDRA | | | | | | | | | | | | | X | | | | 230301 | 16 | $2,133,334 | $341,400 | EPS017 | 16 | $2,133,334 | $85,400 | CCF24 | 16 | $2,133,334 | $85,400 | 14-25 | 16 | $2,133,334 | 0.000% | $0 | 16 | $0 | $0 | Si | $512,200 |
| 15 | CC | 1032470601 | MARTINEZ MORALES LAURA MARCELA | | | | | | | | | | | X | | X | | | | 230301 | 9 | $1,213,338 | $194,200 | EPS005 | 9 | $1,213,338 | $48,600 | CCF24 | 9 | $1,213,338 | $48,600 | 14-25 | 9 | $1,213,338 | 0.000% | $0 | 9 | $0 | $0 | Si | $291,400 |
| 16 | CC | 1032470601 | MARTINEZ MORALES LAURA MARCELA | | | | | | | | | | | | | | | | | 230301 | 21 | $2,940,000 | $470,400 | EPS005 | 21 | $2,940,000 | $117,600 | CCF24 | 21 | $2,940,000 | $117,600 | 14-25 | 21 | $2,940,000 | 2.436% | $71,700 | 21 | $0 | $0 | Si | $777,300 |
| 17 | CC | 79345746 | MILLAN LOPEZ JAVIER ANTONIO | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,000,000 | $1,120,000 | EPS017 | 30 | $7,000,000 | $280,000 | CCF24 | 30 | $7,000,000 | $280,000 | 14-25 | 30 | $7,000,000 | 2.436% | $170,600 | 30 | $0 | $0 | Si | $1,850,600 |
| 18 | CC | 80050301 | MORA FORERO OSCAR EDUARDO | | | | | | | | | | | | | | | | | 230201 | 30 | $3,890,000 | $622,400 | EPS008 | 30 | $3,890,000 | $155,600 | CCF24 | 30 | $3,890,000 | $155,600 | 14-25 | 30 | $3,890,000 | 2.436% | $94,800 | 30 | $0 | $0 | Si | $1,028,400 |
| **Total Afiliados( 15)** | | | | | | | | | | | | | | | | | | | | | | $50,100,062 | $8,016,500 | | | $50,100,062 | $2,004,500 | | | $50,001,840 | $2,000,500 | | | $50,100,062 | | $716,600 | | $0 | $0 | | $12,738,100 |

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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 15 | $8,016,500 | $0 | $0 | $8,016,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $3,647,800 | $0 | $0 | $3,647,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $2,972,800 | $0 | $0 | $2,972,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,395,900 | $0 | $0 | $1,395,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $716,600 | $0 | $0 | $716,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 15 | $716,600 | $0 | $0 | $716,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $2,000,500 | $0 | $0 | $2,000,500 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 15 | $2,000,500 | $0 | $0 | $2,000,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 15 | $2,004,500 | $0 | $0 | $2,004,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $391,600 | $0 | $0 | $391,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $104,000 | $0 | $0 | $104,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 5 | $658,700 | $0 | $0 | $658,700 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $80,000 | $0 | $0 | $80,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $323,200 | $0 | $0 | $323,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $447,000 | $0 | $0 | $447,000 |
| **TOTAL** | | | | **15** | **$12,738,100** | **$0** | **$0** | **$12,738,100** |

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 830084684 | 9 | JAM INGENIERIA Y MEDIO AMBIENTE SAS | B - MENOS DE 200 COTIZANTES | JAM INGENIERIA Y MEDIO AMBIENTE SAS | CR 42 22 A 03 | BOGOTA-BOGOTA D.E. | 3103468463 | 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 | 73365418 | 9499848356 | E | 2026/02/19 | 2026/02/18 | ALIANZA FIDUCIARIA | 0 | $12,738,100 |

## 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 | 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: JAM INGENIERIA Y MEDIO AMBIENTE SAS (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $50,100,062 | $8,016,500 | | | $50,100,062 | $2,004,500 | | | $50,001,840 | $2,000,500 | | | $50,100,062 | | $716,600 | | $0 | $0 | | $12,738,100 |
| **Centro de Trabajo: PRINCIPAL DC (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $21,956,723 | $3,513,400 | | | $21,956,723 | $878,600 | | | $21,858,501 | $874,600 | | | $21,956,723 | | $112,200 | | $0 | $0 | | $5,378,800 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $21,956,723 | $3,513,400 | | | $21,956,723 | $878,600 | | | $21,858,501 | $874,600 | | | $21,956,723 | | $112,200 | | $0 | $0 | | $5,378,800 |
| 1 | CC | 1007424545 | AMAYA CLAVIJO JORGE ANDRES | X | | | | | | | | | | | | | | | | 25-14 | 26 | $2,478,667 | $396,600 | EPS002 | 26 | $2,478,667 | $99,200 | CCF24 | 26 | $2,478,667 | $99,200 | 14-25 | 26 | $2,478,667 | 0.522% | $13,000 | 26 | $0 | $0 | Si | $608,000 |
| 2 | CC | 1013676706 | CASTAÑO VARGAS LEIDY ANDREA | X | | | | | | | | | | | | | | | | 25-14 | 26 | $2,600,000 | $416,000 | EPS010 | 26 | $2,600,000 | $104,000 | CCF24 | 26 | $2,600,000 | $104,000 | 14-25 | 26 | $2,600,000 | 0.522% | $13,600 | 26 | $0 | $0 | Si | $637,600 |
| 3 | CC | 79104170 | MADRIGAL PATARROYO GERMAN RAFAEL | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | MIN001 | 30 | $2,000,000 | $80,000 | CCF24 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 4 | CC | 1032469918 | MILLAN CARDENAS MARIO ANTONIO | X | | | | | | | | | | | | | | | | 230301 | 26 | $2,773,334 | $443,800 | EPS017 | 26 | $2,773,334 | $111,000 | CCF24 | 26 | $2,773,334 | $111,000 | 14-25 | 26 | $2,773,334 | 0.522% | $14,500 | 26 | $0 | $0 | Si | $680,300 |
| 5 | CC | 1000776543 | ORGANISTA GAMBA RAFAEL EDUARDO | X | | | | | | | | | | | | | | | | 25-14 | 26 | $3,120,000 | $499,200 | EPS005 | 26 | $3,120,000 | $124,800 | CCF24 | 26 | $3,120,000 | $124,800 | 14-25 | 26 | $3,120,000 | 0.522% | $16,300 | 26 | $0 | $0 | Si | $765,100 |
| 6 | CC | 1019116231 | ORTIZ BUITRAGO SERGIO ANDRES | X | | | | | | | | | | | | | | | | 230301 | 18 | $2,400,000 | $384,000 | EPS008 | 18 | $2,400,000 | $96,000 | CCF24 | 18 | $2,400,000 | $96,000 | 14-25 | 18 | $2,400,000 | 0.522% | $12,600 | 18 | $0 | $0 | Si | $588,600 |
| 7 | CC | 80368277 | PARRA CARRASCO JOSE FERNANDO | X | | | | | | | | | | | | | | | | 230201 | 26 | $3,900,000 | $624,000 | EPS005 | 26 | $3,900,000 | $156,000 | CCF24 | 26 | $3,900,000 | $156,000 | 14-25 | 26 | $3,900,000 | 0.522% | $20,400 | 26 | $0 | $0 | Si | $956,400 |
| 8 | CC | 1012460941 | REYES CASTIBLANCO NICOLAS | X | | | | | | | | | | | | | | | | 230201 | 16 | $933,816 | $149,500 | EPS017 | 16 | $933,816 | $37,400 | CCF24 | 16 | $933,816 | $37,400 | 14-25 | 16 | $933,816 | 0.522% | $4,900 | 16 | $0 | $0 | Si | $229,200 |
| 9 | CC | 63393221 | VARGAS FLOREZ GLORIA NELLY | | | | | | | X | | | | | | | | | | 230301 | 21 | $1,225,634 | $196,200 | EPS017 | 21 | $1,225,634 | $49,100 | CCF24 | 21 | $1,225,634 | $49,100 | 14-25 | 21 | $1,225,634 | 0.522% | $6,400 | 21 | $0 | $0 | Si | $300,800 |
| 10 | CC | 63393221 | VARGAS FLOREZ GLORIA NELLY | | | | | | | | | | | | | X | | | | 230301 | 9 | $525,272 | $84,100 | EPS017 | 9 | $525,272 | $21,100 | CCF24 | 9 | $427,050 | $17,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $122,300 |
| **Centro de Trabajo: RIESGO 3 (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $28,143,339 | $4,503,100 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | | $604,400 | | $0 | $0 | | $7,359,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $28,143,339 | $4,503,100 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | $1,125,900 | | | $28,143,339 | | $604,400 | | $0 | $0 | | $7,359,300 |
| 11 | CC | 79407649 | GIL ROMERO WALTER JAVIER | | | | | | | X | | | | | | | | | | 25-14 | 30 | $5,600,000 | $896,000 | EPS002 | 30 | $5,600,000 | $224,000 | CCF24 | 30 | $5,600,000 | $224,000 | 14-25 | 30 | $5,600,000 | 2.436% | $136,500 | 30 | $0 | $0 | Si | $1,480,500 |
| 12 | CC | 17420094 | GONZALEZ MARIN ALFREDO | | | | | | | | | | | | | | | | | 230301 | 30 | $3,500,000 | $560,000 | EPS008 | 30 | $3,500,000 | $140,000 | CCF24 | 30 | $3,500,000 | $140,000 | 14-25 | 30 | $3,500,000 | 2.436% | $85,300 | 30 | $0 | $0 | Si | $925,300 |
| 13 | CC | 1030538893 | GUARNIZO MONCALEANO MARIA ALEJANDRA | | | | | | | | | | | | | | | | | 230301 | 14 | $1,866,667 | $298,700 | EPS017 | 14 | $1,866,667 | $74,700 | CCF24 | 14 | $1,866,667 | $74,700 | 14-25 | 14 | $1,866,667 | 2.436% | $45,500 | 14 | $0 | $0 | Si | $493,600 |
| 14 | CC | 1030538893 | GUARNIZO MONCALEANO MARIA ALEJANDRA | | | | | | | | | | | | | X | | | | 230301 | 16 | $2,133,334 | $341,400 | EPS017 | 16 | $2,133,334 | $85,400 | CCF24 | 16 | $2,133,334 | $85,400 | 14-25 | 16 | $2,133,334 | 0.000% | $0 | 16 | $0 | $0 | Si | $512,200 |
| 15 | CC | 1032470601 | MARTINEZ MORALES LAURA MARCELA | | | | | | | | | | | X | | X | | | | 230301 | 9 | $1,213,338 | $194,200 | EPS005 | 9 | $1,213,338 | $48,600 | CCF24 | 9 | $1,213,338 | $48,600 | 14-25 | 9 | $1,213,338 | 0.000% | $0 | 9 | $0 | $0 | Si | $291,400 |
| 16 | CC | 1032470601 | MARTINEZ MORALES LAURA MARCELA | | | | | | | | | | | | | | | | | 230301 | 21 | $2,940,000 | $470,400 | EPS005 | 21 | $2,940,000 | $117,600 | CCF24 | 21 | $2,940,000 | $117,600 | 14-25 | 21 | $2,940,000 | 2.436% | $71,700 | 21 | $0 | $0 | Si | $777,300 |
| 17 | CC | 79345746 | MILLAN LOPEZ JAVIER ANTONIO | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,000,000 | $1,120,000 | EPS017 | 30 | $7,000,000 | $280,000 | CCF24 | 30 | $7,000,000 | $280,000 | 14-25 | 30 | $7,000,000 | 2.436% | $170,600 | 30 | $0 | $0 | Si | $1,850,600 |
| 18 | CC | 80050301 | MORA FORERO OSCAR EDUARDO | | | | | | | | | | | | | | | | | 230201 | 30 | $3,890,000 | $622,400 | EPS008 | 30 | $3,890,000 | $155,600 | CCF24 | 30 | $3,890,000 | $155,600 | 14-25 | 30 | $3,890,000 | 2.436% | $94,800 | 30 | $0 | $0 | Si | $1,028,400 |
| **Total Afiliados( 15)** | | | | | | | | | | | | | | | | | | | | | | $50,100,062 | $8,016,500 | | | $50,100,062 | $2,004,500 | | | $50,001,840 | $2,000,500 | | | $50,100,062 | | $716,600 | | $0 | $0 | | $12,738,100 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 15 | $8,016,500 | $0 | $0 | $8,016,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $3,647,800 | $0 | $0 | $3,647,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $2,972,800 | $0 | $0 | $2,972,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,395,900 | $0 | $0 | $1,395,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $716,600 | $0 | $0 | $716,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 15 | $716,600 | $0 | $0 | $716,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $2,000,500 | $0 | $0 | $2,000,500 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 15 | $2,000,500 | $0 | $0 | $2,000,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 15 | $2,004,500 | $0 | $0 | $2,004,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $391,600 | $0 | $0 | $391,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $104,000 | $0 | $0 | $104,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 5 | $658,700 | $0 | $0 | $658,700 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $80,000 | $0 | $0 | $80,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $323,200 | $0 | $0 | $323,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $447,000 | $0 | $0 | $447,000 |
| **TOTAL** | | | | **15** | **$12,738,100** | **$0** | **$0** | **$12,738,100** |