

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901130743	1	CUBIERTAS DE COLOMBIA J&M S.A.S	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	Calle 137A 151C40	BOGOTA-BOGOTA D.E.	7748540	No

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	48384813	9499406276	E	2026/02/11	2026/02/09	BANCO DE BOGOTA	0	\$2,864,900

LIQUIDACION DETALLADA DE APORTES																																														
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes													
No	Identificación	Nombre	ing	ret	te	ta	td	td	vs	co	vs	pr	st	ln	lm	va	av	lv	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte		Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF				
<b>SUCURSAL: COLSUBSIDIO (5 Afiliados)</b>																																														
<b>Centro de Trabajo: RIESGO 5 (5 Afiliados)</b>																																														
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																																														
1	CC	1079885338	ACOSTA PEÑA JULIO ERNEY	X																	230301	5	\$291,818	\$46,700	EPS017	5	\$291,818	\$36,500	CCF22	5	\$291,818	\$11,700	14-11	5	\$291,818	6.960%	\$20,400	5	\$291,818	\$14,700	No	\$130,000				
2	CC	11366842	DIAZ AREVALO JAVIER ANTONIO							X											230301	30	\$2,078,310	\$332,600	EPS002	30	\$2,078,310	\$259,800	CCF22	30	\$2,078,310	\$83,200	14-11	30	\$2,078,310	6.960%	\$144,700	30	\$2,078,310	\$104,000	No	\$924,300				
3	CC	1043847898	MARTINEZ CABALLERO FABIO JOSE							X											230301	30	\$2,078,310	\$332,600	EPS005	30	\$2,078,310	\$259,800	CCF22	30	\$2,078,310	\$83,200	14-11	30	\$2,078,310	6.960%	\$144,700	30	\$2,078,310	\$104,000	No	\$924,300				
4	CC	1048292748	MUÑOZ BARRIOS OSCAR DAVID	X																	230301	5	\$291,818	\$46,700	EPS002	5	\$291,818	\$36,500	CCF22	5	\$291,818	\$11,700	14-11	5	\$291,818	6.960%	\$20,400	5	\$291,818	\$14,700	No	\$130,000				
5	CC	79914163	ROMERO JHON ALEXANDER														X				230301	17	\$992,180	\$158,800	EPS017	17	\$992,180	\$124,100	CCF22	17	\$806,650	\$32,300	14-11	17	\$992,180	0.000%	\$0	17	\$806,650	\$40,400	No	\$355,600				
6	CC	79914163	ROMERO JHON ALEXANDER							X											230301	13	\$900,601	\$144,100	EPS017	13	\$900,601	\$112,600	CCF22	13	\$900,601	\$36,100	14-11	13	\$900,601	6.960%	\$62,700	13	\$900,601	\$45,200	No	\$400,700				
<b>Total</b>		<b>Afiliados( 5)</b>																								\$6,633,037	\$1,061,500			\$6,633,037	\$829,300			\$6,447,507	\$258,200			\$6,633,037	\$392,900			\$6,447,507	\$323,000			\$2,864,900

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				5	\$1,061,500	\$0	\$0	\$1,061,500
PORVENIR	230301	800,224,808	8	5	\$1,061,500	\$0	\$0	\$1,061,500
ARL (ADMINISTRADORAS: 1)				5	\$392,900	\$0	\$0	\$392,900
ARL SURA	14-11	890,903,790	5	5	\$392,900	\$0	\$0	\$392,900
CCF (ADMINISTRADORAS: 1)				5	\$258,200	\$0	\$0	\$258,200
COLSUBSIDIO	CCF22	860,007,336	1	5	\$258,200	\$0	\$0	\$258,200
EPS (ADMINISTRADORAS: 3)				5	\$829,300	\$0	\$0	\$829,300
FAMISANAR	EPS017	830,003,564	7	2	\$273,200	\$0	\$0	\$273,200
SALUD TOTAL	EPS002	800,130,907	4	2	\$296,300	\$0	\$0	\$296,300
SANITAS	EPS005	800,251,440	6	1	\$259,800	\$0	\$0	\$259,800
ICBF (ADMINISTRADORAS: 1)				5	\$193,700	\$0	\$0	\$193,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$193,700	\$0	\$0	\$193,700
SENA (ADMINISTRADORAS: 1)				5	\$129,300	\$0	\$0	\$129,300
SENA	PASENA	899,999,034	1	5	\$129,300	\$0	\$0	\$129,300
<b>TOTAL</b>				<b>5</b>	<b>\$2,864,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,864,900</b>