

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
2026-02	2026-03	124989506	9501204442	E	2026/03/11	2026/03/09	BANCO DE BOGOTA	0	\$4,158,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES																																					
No	Identificación	Nombre	ing	re	td	ta	td	vs	co	vs	st	lge	lm	va	lvc	lrv	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																			
SUCURSAL: COLSUBSIDIO (6 Afiliados)																						\$9,454,888	\$1,513,100			\$9,454,888	\$1,182,100			\$9,454,888	\$366,800			\$9,454,888	\$638,000			\$9,163,070	\$458,900																\$4,158,900		
Centro de Trabajo: RIESGO 5 (6 Afiliados)																						\$9,454,888	\$1,513,100			\$9,454,888	\$1,182,100			\$9,454,888	\$366,800			\$9,454,888	\$638,000			\$9,163,070	\$458,900																		\$4,158,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						\$9,454,888	\$1,513,100			\$9,454,888	\$1,182,100			\$9,454,888	\$366,800			\$9,454,888	\$638,000			\$9,163,070	\$458,900																		\$4,158,900
1	CC	1079885338	ACOSTA PEÑA JULIO ERNEY	X													230301	20	\$1,167,270	\$186,800	EPS017	20	\$1,167,270	\$146,000	CCF22	20	\$1,167,270	\$46,700	14-11	20	\$1,167,270	6.960%	\$81,300	20	\$1,167,270	\$58,500	No	\$519,300																			
2	CC	11366842	DIAZ AREVALO JAVIER ANTONIO														230301	25	\$1,459,088	\$233,500	EPS002	25	\$1,459,088	\$182,400	CCF22	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	6.960%	\$101,600	25	\$1,459,088	\$73,000	No	\$648,900																			
3	CC	11366842	DIAZ AREVALO JAVIER ANTONIO							X							230301	5	\$291,818	\$46,700	EPS002	5	\$291,818	\$36,500	CCF22	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	No	\$83,200																			
4	CC	1043847898	MARTINEZ CABALLERO FABIO JOSE														230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800																			
5	CC	1048292748	MUÑOZ BARRIOS OSCAR DAVID														230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800																			
6	CC	1080540738	OBESO PEÑA YILDER JOSE	X													25-14	22	\$1,283,997	\$205,500	EPS041	22	\$1,283,997	\$160,500	CCF22	22	\$1,283,997	\$51,400	14-11	22	\$1,283,997	6.960%	\$89,400	22	\$1,283,997	\$64,300	No	\$571,100																			
7	CC	79914163	ROMERO JHON ALEXANDER														230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800																			
Total	Afiliados(6)																		\$9,454,888	\$1,513,100			\$9,454,888	\$1,182,100			\$9,454,888	\$366,800			\$9,454,888	\$638,000			\$9,163,070	\$458,900		\$4,158,900																			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	\$1,513,100	\$0	\$0	\$1,513,100
COLPENSIONES	25-14	900,336,004	7	1	\$205,500	\$0	\$0	\$205,500
PORVENIR	230301	800,224,808	8	5	\$1,307,600	\$0	\$0	\$1,307,600
ARL (ADMINISTRADORAS: 1)				6	\$638,000	\$0	\$0	\$638,000
ARL SURA	14-11	890,903,790	5	6	\$638,000	\$0	\$0	\$638,000
CCF (ADMINISTRADORAS: 1)				6	\$366,800	\$0	\$0	\$366,800
COLSUBSIDIO	CCF22	860,007,336	1	6	\$366,800	\$0	\$0	\$366,800
EPS (ADMINISTRADORAS: 4)				6	\$1,182,100	\$0	\$0	\$1,182,100
FAMISANAR	EPS017	830,003,564	7	2	\$364,900	\$0	\$0	\$364,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$160,500	\$0	\$0	\$160,500
SALUD TOTAL	EPS002	800,130,907	4	2	\$437,800	\$0	\$0	\$437,800
SANITAS	EPS005	800,251,440	6	1	\$218,900	\$0	\$0	\$218,900
ICBF (ADMINISTRADORAS: 1)				6	\$275,300	\$0	\$0	\$275,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$275,300	\$0	\$0	\$275,300
SENA (ADMINISTRADORAS: 1)				6	\$183,600	\$0	\$0	\$183,600
SENA	PASENA	899,999,034	1	6	\$183,600	\$0	\$0	\$183,600
TOTAL				6	\$4,158,900	\$0	\$0	\$4,158,900