

	FORMATO	VERSIÓN: 0
	ACTA PARCIAL	CÓDIGO: A-AD-GC-F-042 FECHA: 24/Jul/2019

ACTA PARCIAL	2	
FECHA PRESENTE ACTA	22 DE ABRIL DE 2026	
CONTRATO <input checked="" type="checkbox"/> CONVENIO <input type="checkbox"/>	CO1.PCCNTR.8559120/3816 DE 2025	DE FECHA: 7/11/2025
OBJETO	"AUNAR ESFUERZOS ENTRE EL DEPARTAMENTO DE BOYACÁ Y TIERRASUA S.A.S PARA EL MANTENIMIENTO PERIODICO Y RUTINARIO DE LA INFRAESTRUCTURA VIAL AÑO 2026. EN EL DEPARTAMENTO DE BOYACÁ".	
CONTRATISTA	TIERRASUA S.A.S R.L JOHN ERNESTO CARRERO VILLAMIL	NIT:901.285.377-2 C.C: 7.160.233
INTERVENOR Y/O SUPERVISOR	ANDERSON YECID PARRALES HERNÁNDEZ	C.C.: 1.049,637,232
VALOR DEL CONTRATO / CONVENIO:	VALOR INICIAL:	\$ 9.999.969.137,00
	APORTE DEPARTAMENTO:	\$ 9.899.969.218,00
	APORTE DE CONTRAPARTE:	\$ 99.999.919,00
ADICIONAL N° _____	VALOR	N/A
ADICIONAL N° _____	VALOR	N/A
VALOR TOTAL CON ADICIONES		\$ 9.999.969.137,00
PLAZO INICIAL		DOCE (12) MESES
PRORROGA N° _____	Tiempo:	N/A De Fecha: N/A
PRORROGA N° _____	Tiempo:	N/A De Fecha: N/A
PLAZO TOTAL		DOCE (12) MESES
FECHA DE INICIACIÓN		16 DE ENERO DE 2026
ACTA DE SUSPENSIÓN N° _____	De Fecha:	N/A
ACTA DE RENICIACIÓN N° _____	De Fecha:	N/A
FECHA DE TERMINACIÓN		15 DE ENERO DE 2027
FECHA DE TERMINACIÓN REAL		15 DE ENERO DE 2027
PERIODO AUTORIZADO A PAGAR		23 DE FEBRERO DE 2026 AL 29 DE MARZO DE 2026
RBPP N°		202500000033875 A1

No/s y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: RPC No: 733 AÑO: 2026.

En las oficinas de Secretaría de Infraestructura se reunieron los señores, ANDERSON YECID PARRALES HERNÁNDEZ Intervenor / Supervisor y el señor JOHN ERNESTO CARRERO VILLAMIL como representante legal de TIERRASUA S.A.S, con el fin de suscribir la presente acta.

En visita al lugar de los trabajos se constató, que lo ejecutado está de acuerdo con las especificaciones, características y condiciones estipuladas en el contrato o convenio y registradas en los informes, por tanto el suscrito supervisor recibe satisfactoriamente y autoriza el pago como lo registra la presente acta; igualmente certifica que el CONTRATISTA cumplió con sus aportes al régimen de Seguridad Social en Salud, Pensión, Riesgos profesionales y Parafiscales (Cuando Aplique) de acuerdo a la(s) planilla (s) N° 9500615453, 9500615198 del mes de febrero del 2026 y planilla (s) N° 9502294599 del mes de marzo del 2026 de conformidad con la normatividad vigente.

CONTROL ANTICIPOS

Valor Anticipo	\$ 4.949.984.609,00
Sumatoria Amortizaciones	\$ 1.864.816.377,11
Saldo por Amortizar	\$ 3.085.168.231,89

*Nota al anticipo: En los casos en los que existan diferentes fuentes de financiación debe discriminarse el anticipo por cada fuente de financiación, según hoja anexa de fuentes de financiación (aclarar dentro de las observaciones), diligenciar y copiar cuadro el cual debe reflejarse en el espacio asignado en observaciones o aclaraciones de la presente acta.

BALANCE DE PAGO

CONCEPTO	DEBE	HABER
Valor del contrato	\$ 9.899.969.218,00	-
Amortización Anticipo	-	\$ 980.767.786,02
Valor a pagar de la presente acta	-	\$ 980.767.786,02
Valor Total actas pagadas	-	1.768.097.182,18
Saldo por ejecutar	-	\$ 6.170.336.463,78
Sumas Iguales	\$ 9.899.969.218,00	\$ 9.899.969.218,00

*Nota al balance: En los casos en los que existan diferentes fuentes de financiación debe discriminarse el balance por cada fuente según hoja anexa (fuentes de financiación- Balance), diligenciar y copiar cuadro el cual debe reflejarse en el espacio asignado en observaciones o aclaraciones de la presente acta.

CUENTA BANCARIA EN LA QUE SE CONSIGNA EL PAGO DE LA PRESENTE ACTA

No. CUENTA: 176200068425	BANCO: DAVIVIENDA	AHORROS: X	CORRIENTE:
--------------------------	-------------------	------------	------------

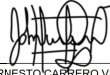
*Las cantidades y valores consignados en la presente acta son responsabilidad exclusiva del contratista e interventor y/o supervisor. El pago de la presente acta se realizará con base en el principio de confiabilidad y responsabilidad con que el Interventor y/o Supervisor y el contratista realizan las mediciones en campo y las revisiones efectuadas a los informes por parte del Interventor y/o Supervisor.

OBSERVACIONES O ACLARACIONES:

CONCEPTO	RECURSOS TIERRASUA S.A.S. DEBE	RECURSOS TIERRASUA S.A.S. HABER	RECURSOS GOBERNACION DEBE	RECURSOS GOBERNACION HABER
Valor del contrato	\$ 99.999.919,00		\$ 9.899.969.218,00	
Amortización Anticipo				\$ 980.767.786,02
Valor a pagar de la presente acta		\$ 32.202.004,90		\$ 980.767.786,02
Valor Total actas pagadas		\$ 30.494.828,53		\$ 1.768.097.182,18
Saldo por ejecutar		\$ 37.303.085,57		\$ 6.170.336.463,78
Sumas Iguales	\$ 99.999.919,00	\$ 99.999.919,00	\$ 9.899.969.218,00	\$ 9.899.969.218,00

No siendo otro el objeto de la presente reunión se firma el acta por los que en ella intervinieron.

Firma: 
Nombre: ANDERSON YECID PARRALES HERNÁNDEZ
INTERVENOR Y/O SUPERVISOR

Firma: 
Nombre: JOHN ERNESTO CARRERO VILLAMIL
CONTRATISTA

* Si se requieren se pueden adicionar mas firmas.

ANEXO: PLANILLA DE PAGO DE SEGURIDAD SOCIAL DEL MES CORRESPONDIENTE
ANEXO: LIQUIDACIÓN PARAFISCALES (CUANDO APLIQUE)
ANEXO: FORMATO SABANA - CUADRO DE CONDICIONES ACTUALIZADAS DE CANTIDADES (CUANDO APLIQUE)
ANEXO: INFORME COMPLETO DE ACTIVIDADES FIRMADO POR EL CONTRATISTA Y EL SUPERVISOR Y/O INTERVENOR.

Original: Archivo Carpeta Secretaría de Contratación

Copias: Orden de Pago Tesorería, Contratista, Supervisor y/o Interventor





FORMATO

VERSIÓN: 0

CÓDIGO: A-AD-GC-F-028

SABANA - CUADRO DE CANTIDADES CONTRATADAS Y EJECUTADAS

FECHA: 24/Jul/2019

FECHA:	22 DE ABRIL DE 2026
CONTRATO:	CONVENIO INTERADMINISTRATIVO CO1.PCCNTR.8559120/3816 DE 2025
OBJETO:	*ALINAR ESFUERZOS ENTRE EL DEPARTAMENTO DE BOYACÁ Y TIERRASUA S.A.S.PARA EL MANTENIMIENTO PERIODICO Y RUTINARIO DE LA INFRAESTRUCTURA VIAL AÑO 2026. EN EL DEPARTAMENTO DE BOYACÁ. □
CONTRATISTA:	TIERRASUA S.A.S. R/L JOHN ERNESTO CARRERO VILLAMIL
SUPERVISOR:	ANDERSON YECID PARRALES HERNÁNDEZ
V. INICIAL	\$ 9.899.969.218,00
V. ADICIONAL	\$ 99.999.919,00
VALOR TOTAL	\$ 9.999.969.137,00

FECHA DE INICIACIÓN REAL:

FECHA TERMINACIÓN / CONTRATO:

FECHA DE TERMINACIÓN REAL:

16/01/2026
15/01/2027
15/01/2027

1 HOJA DE 2

ACTA PARCIAL: X

ACTA FINAL: _____

ACTA No. 2

FECHA:

PERIODO: 23 DE FEBRERO DE 2026 AL 29 DE MARZO DE 2026

% OBRA EJECT.	37,92%	% TIEMPO	20,05%
---------------	--------	----------	--------

CONDICIONES ORIGINALES							OBRA EJECUTADA																		
							MODIFICACIONES (insertar columnas según número de modificaciones)				ACUM. ACTA ANTERIOR APORTE TIERRASUA				APORTE DE TIERRASUA				PRESENTE ACTA		ACUM. ACTA ANTERIOR		ACUMULADO		
No.	Descripción	Un	Cantidad	Cant/ Maquinaria	Valor. Unit.	Valor. Total	Cantidad	Valor	Un	Cantidad	Valor. Unit	Valor Total	Un	Cantidad	Valor. Unit	Valor Total	Cantidad	Valor	Cantidad	Valor	Cantidad	Valor			
1	PRESTAR SERVICIO DE MAQUINARIA Y EQUIPOS PARA LA REALIZACIÓN DE MANTENIMIENTO PERIODICO Y RUTINARIO DE LA RED VIAL SECUNDARIA CON COMBUSTIBLE.																								
1,01	PRESTAR EL SERVICIO DE RETROEXCAVADORA BL60B O SIMILAR	HORA	1.625,52	13,00	\$ 194.670,00	\$ 316.439.978,40	+	\$ -	GALON				GALON				+	627,10	\$ 122.077.557,00	225,20	\$ 43.839.684,00	852,30	\$ 165.917.241,00		
1,02	PRESTAR EL SERVICIO DE EXCAVADORA ORUGA 220 O SIMILAR	HORA	1.250,10	10,00	\$ 363.590,00	\$ 454.523.859,00	+	\$ -	GALON				GALON				+	577,30	\$ 209.900.507,00	440,20	\$ 160.052.318,00	1.017,50	\$ 369.952.825,00		
1,03	PRESTAR EL SERVICIO DE VIBROCOMPACTADOR SD70 O SIMILAR	HORA	2.280,00	19,00	\$ 193.640,00	\$ 441.499.200,00	+	\$ -	GALON				GALON				+	353,00	\$ 68.354.920,00	239,00	\$ 46.279.960,00	592,00	\$ 114.634.880,00		
1,04	PRESTAR EL SERVICIO DE MOTONIVELADORA G930 O SIMILAR	HORA	4.086,40	20,00	\$ 271.920,00	\$ 1.111.173.888,00	+	\$ -	GALON				GALON				+	460,50	\$ 125.219.160,00	477,00	\$ 129.705.840,00	937,50	\$ 254.925.000,00		
1,05	RETROEXCAVADORA E200 O SIMILAR CON MARTILLO NEUMÁTICO	HORA	120,03	1,00	\$ 475.860,00	\$ 57.117.475,80	+	\$ -	GALON				GALON				+	0,00	\$ -	43,00	\$ 20.461.980,00	43,00	\$ 20.461.980,00		
COSTO DIRECTO CAPITULO 1						\$ 2.380.754.401,20		\$ -										\$ 625.552.144,00		\$ 400.339.782,00		\$ 925.891.926,00			
2	PRESTAR SERVICIO DE TRANSPORTE PARA DESPLAZAMIENTO CON COMBUSTIBLE PARA LA RED VIAL SECUNDARIA																								
2,01	PRESTAR EL SERVICIO DE CAMABAJA + TRACTO CAMIÓN	HORA	240,00	4,00	\$ 405.820,00	\$ 97.396.800,00	+	\$ -	GALON				GALON				+	74,00	\$ 30.030.680,00	142,00	\$ 57.626.440,00	216,00	\$ 87.657.120,00		
2,02	PRESTAR EL SERVICIO DE CAMIONETA (INCLUYE AUXILIAR)	HORA	40,00	1,00	\$ 63.860,00	\$ 2.554.400,00	+	\$ -	GALON				GALON				+	0,00	\$ -	38,00	\$ 2.426.680,00	38,00	\$ 2.426.680,00		
2,03	PRESTAR EL SERVICIO DE VOLQUETA 7 M3	HORA	3.360,00	28,00	\$ 139.050,00	\$ 467.208.000,00	+	\$ -	GALON				GALON				+	1529,70	\$ 212.704.785,00	346,00	\$ 48.111.300,00	1.875,70	\$ 260.816.085,00		
2,04	PRESTAR EL SERVICIO DE GRUA PLANCHON CAPACI (INCLUYE AUXILIAR)	HORA	50,32	1,00	\$ 324.450,00	\$ 16.326.324,00	+	\$ -	GALON				GALON				+	0,00	\$ -	34,70	\$ 11.258.415,00	34,70	\$ 11.258.415,00		
2,05	PRESTAR EL SERVICIO DE VOLQUETA DOBLE TROQUE	HORA	170,04	2,00	\$ 210.120,00	\$ 35.728.804,80	+	\$ -	GALON				GALON				+	69,00	\$ 14.498.280,00	85,00	\$ 17.860.200,00	154,00	\$ 32.358.480,00		
COSTO DIRECTO CAPITULO 2						\$ 619.214.328,80		\$ -										\$ 257.233.745,00		\$ 137.283.035,00		\$ 394.516.780,00			

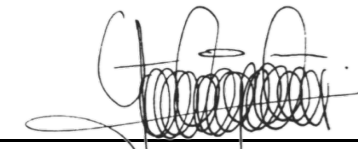
3 PRESTAR SERVICIO DE MAQUINARIA Y EQUIPOS PARA LA REALIZACIÓN DE MANTENIMIENTO PERIODICO Y RUTINARIO DE LA RED VIAL TERCIARIA SIN COMBUSTIBLE.																							
3,01	PRESTAR EL SERVICIO DE RETROEXCAVADORA BL60B O SIMILAR	HORA	2.519,30	14,00	\$ 175.615,00	\$ 442.426.869,50	+	\$ -	GALON	229,47	\$ 11.995,00	\$ 2.752.492,65	GALON	30,00	\$ 11.995,00	\$ 359.850,00	+	1123,90	\$ 197.373.698,50	1.058,40	\$ 185.870.916,00	2.182,30	\$ 383.244.614,50
3,02	PRESTAR EL SERVICIO DE EXCAVADORA ORUGA 220 O SIMILAR	HORA	1.980,33	11,00	\$ 328.879,00	\$ 651.288.950,07	+	\$ -	GALON	764,50	\$ 11.995,00	\$ 9.170.177,50	GALON	769,00	\$ 11.995,00	\$ 9.224.155,00	+	641,90	\$ 211.107.430,10	1.183,90	\$ 389.359.848,10	1.825,80	\$ 600.467.278,20
3,03	PRESTAR EL SERVICIO DE VIBROCOMPACTADOR SD70 O SIMILAR	HORA	4.509,45	11,00	\$ 180.971,00	\$ 816.079.675,95	+	\$ -	GALON	146,00	\$ 11.995,00	\$ 1.751.270,00	GALON	373,60	\$ 11.995,00	\$ 4.481.332,00	+	945,00	\$ 171.017.595,00	376,20	\$ 68.081.290,20	1.321,20	\$ 239.098.885,20
3,04	PRESTAR EL SERVICIO DE MOTONIVELADORA G930 O SIMILAR	HORA	18.585,84	21,00	\$ 251.320,00	\$ 4.670.993.308,80	+	\$ -	GALON	610,99	\$ 11.995,00	\$ 7.328.825,05	GALON	706,00	\$ 11.995,00	\$ 8.468.470,00	+	2051,00	\$ 515.457.320,00	1.222,60	\$ 307.263.832,00	3.273,60	\$ 822.721.152,00
COSTO DIRECTO CAPITULO 3																							
					\$ 6.580.788.804,32			\$ -				\$ 21.002.765,20				\$ 22.533.807,00			\$ 1.094.956.043,60		\$ 950.575.886,30	\$ 2.045.531.929,90	

4 PRESTAR SERVICIO DE TRANSPORTE PARA DESPLAZAMIENTO SIN COMBUSTIBLE PARA LA RED VIAL TERCIARIA.																							
4,01	PRESTAR EL SERVICIO DE CAMABAJA + TRACTO CAMIÓN	HORA	0,00	0,00	\$ 364.620,00	\$ -	+	\$ -	GALON			\$ -	GALON		\$ -	\$ -	+	0,00	\$ -	0,00	\$ -	0,00	\$ -
4,02	PRESTAR EL SERVICIO DE CAMIONETA (INCLUYE AUXILIAR)	HORA	36,06	1,00	\$ 51.500,00	\$ 1.857.090,00	+	\$ -	GALON			\$ -	GALON		\$ -	\$ -	+	30,00	\$ 1.545.000,00	0,00	\$ -	30,00	\$ 1.545.000,00
4,03	PRESTAR EL SERVICIO DE VOLQUETA 7 M3	HORA	3.160,13	29,00	\$ 120.716,00	\$ 381.478.253,08	+	\$ -	GALON	791,335	\$ 11.995,00	\$ 9.492.063,33	GALON	806,019	\$ 11.995,00	\$ 9.668.197,91	+	681,34	\$ 82.248.639,44	2.122,68	\$ 256.241.438,88	2.804,02	\$ 338.490.078,32
4,04	PRESTAR EL SERVICIO DE VOLQUETA DOBLE TROQUE	HORA	200,18	2,00	\$ 179.220,00	\$ 35.876.259,60	+	\$ -	GALON			\$ -	GALON		\$ -	\$ -	+	0,00	\$ -	132,00	\$ 23.657.040,00	132,00	\$ 23.657.040,00
COSTO DIRECTO CAPITULO 4					\$ 419.211.602,68			\$ -				\$ 9.492.063,33			\$ 9.668.197,91			\$ 83.793.639,44		\$ 279.898.478,88	\$ 363.692.118,32		

TOTAL COSTOS DIRECTOS	\$ 9.999.969.137,00	\$ -	\$ 30.494.828,53	\$ 32.202.004,91	\$ 1.961.535.572,04	\$ 1.768.097.182,18	\$ 3.729.632.754,22
A.I.U. 0 %							
COSTO TOTAL	\$ 9.999.969.137,00						

VALOR OBRAS EJECUTADAS	\$ 1.961.535.572,04
AMORTIZACIÓN ANTICIPO 50%	\$ 980.767.786,02
VALOR TOTAL A PAGAR PRESENTE ACTA	\$ 980.767.786,02

SON: NOVECIENTOS OCHENTA MILLONES SETECIENTOS SESENTA Y SIETE MIL SETECIENTOS OCHENTA Y SEIS PESOS CON DOS CENTAVOS


ANDERSON YECID PINALES HERNÁNDEZ
 INTERVENTOR Y/O SUPERVISOR


JOHN ERNESTO CARREÑO VILLAMIL
 R/L TIERRASUA S.A.S
 CONTRATISTA

BANCO DAVIVIENDA**CERTIFICA**

Que la empresa **TIERRASUA SAS** identificado con NIT **9012853772**, posee con nosotros una cuenta con las siguientes características:

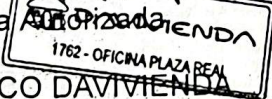
Cuenta No. 176200068425
Modalidad: Cuenta de Ahorros
Estado: Activa

CONVENIO INTERADMINISTRATIVO No. CO1.PCCNTR.8559120/3816 DE 2025, CELEBRADO ENTRE EL DEPARTAMENTO DE BOYACÁ Y TIERRASUA S.A.S., PARA "AUNAR ESFUERZOS ENTRE EL DEPARTAMENTO DE BOYACÁ Y TIERRASUA S.A.S. PARA EL MANTENIMIENTO PERIODICO Y RUTINARIO DE LA INFRAESTRUCTURA VIAL AÑO 2026, EN EL DEPARTAMENTO DE BOYACÁ".

La presente certificación se expide a solicitud del interesado en la Ciudad de Tunja a los 21 días del mes de abril de 2026

Cordialmente,



Firma 
1762 - OFICINA PLAZA REAL
BANCO DAVIVIENDA

PLANILLA DE SEGURIDAD SOCIAL

**FEBRERO DE 2026 Y MARZO
2026**

TIERRASUA^{SAS}



DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901285377	2	TIERRASUA SAS	A - 200 O MAS COTIZANTES	INDEPENDIENTES TIERRASUA SAS	CALLE 19 9 35 PISO 10	TUNJA-BOYACA	3168174458	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-02	96558292	9500615453	Y	2026/03/18	2026/02/27	BANCO DAVIVIENDA	0	\$6,343,400

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		
1	CC 1193088995	ALVARADO HUERTAS DAVID JULIAN		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
2	CC 7184209	AVILA LAGOS LUIS CARLOS		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
3	CC 1049645995	BOHORQUEZ CONTRERAS JUAN DIEGO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
4	CC 1049652964	BORDA HERNANDEZ MARIALEJANDRA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	20	\$2,340,334	\$162,900	0	\$0	\$0		
5	CC 1057413267	CABALLERO BOHORQUEZ JUAN SEBASTIAN		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
6	CC 1049651112	CEPEDA SERRANO JUAN DAVID		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
7	CC 1052836537	CUEVAS SANCHEZ LAURA MARGARITA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
8	CC 40048703	GAONA AVILA DIANA ANDREA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	4	\$813,334	\$56,700	0	\$0	\$0		
9	CC 1049624624	GONZALEZ AMAYA JUAN SEBASTIAN		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$2,440,000	\$169,900	0	\$0	\$0		
10	CC 1049653463	GONZALEZ LARGO MAGALY YOHANA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
11	CC 1049631624	GUIO PEÑA DEISY JULIETH		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
12	CC 1049606060	GUTIERREZ BERNAL YUBER GONZALO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$2,440,000	\$169,900	0	\$0	\$0		
13	CC 1049610502	HUERTAS VIASUS DIANA CAROLINA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
14	CC 33365289	HUERTAS CARO LEDIN ALEXANDRA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
15	CC 1057609484	LAVERDE PATIÑO EDWIN ALEJANDRO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	26	\$3,042,434	\$211,800	0	\$0	\$0		
16	CC 1049653208	LEAL ALVAREZ LINA MARIA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
17	CC 1054682392	LOPEZ PINZON JAVIER CAMILO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	20	\$2,340,000	\$162,900	0	\$0	\$0		
18	CC 1056908365	LOPEZ JAIME MARTIN AUGUSTO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	25	\$2,925,000	\$203,600	0	\$0	\$0		
19	CC 7173470	MOLINA SANDOVAL LUIS CARLOS		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	15	\$1,755,250	\$122,200	0	\$0	\$0		
20	CC 1010087618	PACHECO MOLINA SARA GABRIELA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
21	CC 1049641972	PAEZ PEREZ LUIS EDICSON STIVEEN		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
22	CC 1054095859	PARDO ESPITIA CRISTIAN CAMILO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
23	CC 1049646919	PEDRAOS MONROY ERIKA ALEJANDRA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$2,200,000	\$153,200	0	\$0	\$0		
24	CC 1056930645	PEREZ ACOSTA DAVID MAURICIO		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		
25	CC 1193208028	PINEDA MADROÑERO MARIA ALEJANDRA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	20	\$2,340,334	\$162,900	0	\$0	\$0		
26	CC 1049653047	PINILLA MONROY BRANDOLD JIRVEY		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0		
27	CC 1052397446	PINZON COY LORENA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$2,298,320	\$160,000	0	\$0	\$0		
28	CC 1057186022	PIRAZAN AVILA TATIANA DANIELA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$2,440,000	\$169,900	0	\$0	\$0		
29	CC 1051064229	PUENTES GONZALEZ VIANCA SOFIA		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0		

30	CC	74372438	PUERTO AVENDAÑO HILSON YESITH	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$2,042,040	\$142,200	0	\$0	\$0
31	CC	1049613520	RAMIREZ AVILA FABIO ANDRES	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0
32	CC	7171376	RAMIREZ GARCIA FREDDY ALEXANDER	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$2,440,000	\$169,900	0	\$0	\$0
33	CC	40043205	RAMIREZ PEDRAZA SHIRLEY YINETH	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	26	\$2,114,667	\$147,200	0	\$0	\$0
34	CC	1002328404	RIANO AMEZQUITA ANGELA MARIA	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	20	\$2,340,334	\$162,900	0	\$0	\$0
35	CC	1049651419	ROBLES REYES JULIAN DAVID	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0
36	CC	1007514540	RODRIGUEZ RODRIGUEZ DIEGO ANDRES	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	28	\$3,276,467	\$228,100	0	\$0	\$0
37	CC	7183477	ROJAS SANCHEZ JAIME ORLANDO	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0
38	CC	1007751399	SIERRA ESTUPIÑAN DIANA LORENA	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0
39	CC	1002331748	SIERRA MORENO PABLO ESTEBAN	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	22	\$2,574,367	\$179,200	0	\$0	\$0
40	CC	7188276	SOTO RODRIGUEZ MARCO JACINTO	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0
41	CC	1056708154	SUAREZ MOZO FABIAN DAVID	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	20	\$2,979,000	\$207,400	0	\$0	\$0
42	CC	1049641480	SUAREZ SUAREZ RAFAEL CAMILO	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0
43	CC	24010998	TORRES PINEDA DEICY YANETH	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0
44	CC	1057411813	VANEGAS GONZALEZ SEBASTIAN LEONARDO	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,787,400	\$124,500	0	\$0	\$0
45	CC	1002396067	VILLAMIL BAUTISTA MARIA PAULA	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	14-11	30	\$1,750,905	\$121,900	0	\$0	\$0
Total		Afiliados(45)			\$0	\$0		\$0	\$0		\$0	\$0			\$91,103,351	\$6,343,400		\$0	\$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				45	\$6,343,400	\$0	\$0	\$6,343,400
ARL SURA	14-11	890,903,790	5	45	\$6,343,400	\$0	\$0	\$6,343,400
TOTAL				45	\$6,343,400	\$0	\$0	\$6,343,400

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901285377	2	TIERRASUA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 19 N 9 35 CENTRO OFC 1001	TUNJA-BOYACA	7449661	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	96543526	9500615198	E	2026/03/18	2026/02/27	BANCO DAVIVIENDA	0	\$130,550,300

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: PRINCIPAL (156 Afiliados)					\$417,922,551	\$67,498,300			\$425,248,586	\$20,035,900			\$425,248,586	\$16,983,600			\$425,248,586	\$24,257,500		\$35,496,279	\$1,775,000		
Centro de Trabajo: ADMINISTRATIVO (14 Afiliados)					\$82,094,796	\$13,551,500			\$82,094,796	\$4,265,500			\$82,094,796	\$3,284,200			\$82,094,796	\$429,200		\$11,544,000	\$577,300		
Ciudad: TUNJA Depto: BOYACA (14 Afiliados)					\$82,094,796	\$13,551,500			\$82,094,796	\$4,265,500			\$82,094,796	\$3,284,200			\$82,094,796	\$429,200		\$11,544,000	\$577,300		
1	CC 1099202543	BORDA CRUZ ELIZABETH	25-14	30	\$6,626,000	\$1,060,200	EPS002	30	\$6,626,000	\$265,100	CCF10	30	\$6,626,000	\$265,100	14-11	30	\$6,626,000	\$34,600	30	\$0	\$0		
2	CC 13689478	CARVAJAL PINZON GERSON ASMED	25-14	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$10,700	30	\$0	\$0		
3	CC 33369105	CHONA BOLIVAR ANDREA DEL PILAR	25-14	30	\$10,385,000	\$1,765,600	EPS005	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	\$54,300	30	\$0	\$0		
4	CC 1049616509	COY CUBIDES NATALIA DEL PILAR	230301	30	\$6,626,000	\$1,060,200	EPS005	30	\$6,626,000	\$265,100	CCF10	30	\$6,626,000	\$265,100	14-11	30	\$6,626,000	\$34,600	30	\$0	\$0		
5	CC 1056777403	ESCUDERO TABARES MARICELA	230301	30	\$2,121,000	\$339,400	EPS037	30	\$2,121,000	\$84,900	CCF10	30	\$2,121,000	\$84,900	14-11	30	\$2,121,000	\$11,100	30	\$0	\$0		
6	CC 7188674	FORERO PEÑA JEISSON FERNANDO	230301	30	\$10,385,000	\$1,765,600	EPS005	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	\$54,300	30	\$0	\$0		
7	CC 1055670726	GONZALEZ TORRES LUIS MIGUEL	25-14	30	\$5,255,000	\$840,800	EPS005	30	\$5,255,000	\$656,900	CCF10	30	\$5,255,000	\$210,200	14-11	30	\$5,255,000	\$27,500	30	\$5,255,000	\$262,800		
8	CC 7173877	GUERRERO RINCON JULIAN EDGARDO	231001	30	\$10,385,000	\$1,765,600	EPS010	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	\$54,300	30	\$0	\$0		
9	CC 1002364906	OCHOA CAMARGO DIANA PATRICIA	230201	30	\$3,710,000	\$593,600	EPS037	30	\$3,710,000	\$148,400	CCF10	30	\$3,710,000	\$148,400	14-11	30	\$3,710,000	\$19,400	30	\$0	\$0		
10	CC 11435354	PEDRAZA ARIAS JOSE GERARDO	230301	30	\$2,048,398	\$327,800	EPS010	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$10,700	30	\$0	\$0		
11	CC 1018490660	RIOS MONROY ANGIE PAOLA	230301	30	\$6,289,000	\$1,006,300	EPS002	30	\$6,289,000	\$786,200	CCF10	30	\$6,289,000	\$251,600	14-11	30	\$6,289,000	\$32,900	30	\$6,289,000	\$314,500		
12	CC 1049623440	RIVERA ECHENIQUE LAURA CATHERINE	25-14	30	\$10,385,000	\$1,765,600	EPS010	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	\$54,300	30	\$0	\$0		
13	CC 1020801990	RODRIGUEZ MARTINEZ JESSICA JULIETH	25-14	30	\$3,710,000	\$593,600	EPS005	30	\$3,710,000	\$148,400	CCF10	30	\$3,710,000	\$148,400	14-11	30	\$3,710,000	\$19,400	30	\$0	\$0		
14	CC 27321486	YELA LILIAN RUBIELA	230301	30	\$2,121,000	\$339,400	EPS005	30	\$2,121,000	\$84,900	CCF10	30	\$2,121,000	\$84,900	14-11	30	\$2,121,000	\$11,100	30	\$0	\$0		
Centro de Trabajo: GESTION DE RIESGO (39 Afiliados)					\$106,111,029	\$16,979,100			\$109,340,268	\$4,649,800			\$109,340,268	\$4,375,300			\$109,340,268	\$7,611,700		\$3,229,239	\$161,500		
Ciudad: TUNJA Depto: BOYACA (39 Afiliados)					\$106,111,029	\$16,979,100			\$109,340,268	\$4,649,800			\$109,340,268	\$4,375,300			\$109,340,268	\$7,611,700		\$3,229,239	\$161,500		
15	CC 19469943	ALVAREZ ALVARADO PEDRO MIGUEL		0	\$0	\$0	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
16	CC 79744959	AVILA VEGA HUGO ALBERTO	231001	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
17	CC 7187614	AVILA ALBA JOHN EDISON	25-14	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
18	CC 74185628	AYALA HERNANDEZ ALONSO	230301	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
19	CC 1057604428	BARRERA RODRIGUEZ CARLOS HIPOLITO	230301	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
20	CC 7167143	BARRETO VARGAS VIRGILIO	25-14	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0		
21	CC 1019098774	BENITEZ DURAN ANDRES FELIPE	230301	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
22	CC 79463263	BITRAGO CACERES YOVANNY	25-14	30	\$3,229,239	\$516,700	EPS008	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		
23	CC 74281942	CAÑAS ROMERO CARLOS HUMBERTO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0		
24	CC 74270827	CARVAJAL RIVERA LUIS EDUARDO	25-14	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0		

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
25	CC 79894836	CASTAÑEDA BELTRAN JAVIER ENRIQUE	230301	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
26	CC 1002436384	CASTELLANOS SANCHEZ JORGE LUIS	230301	30	\$3,229,239	\$516,700	EPS042	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
27	CC 1057582604	CASTRO MORENO HAIRD ANDRES	231001	30	\$3,229,239	\$516,700	EPS002	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
28	CC 1052379745	CHAPARRO FONSECA JOAQUIN	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
29	CC 4298024	GARCIA CARLOS GERARDO	230301	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$403,700	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$3,229,239	\$161,500
30	CC 11511539	GARZON BALAGUERA WILMER FERNANDO	230301	30	\$3,229,239	\$516,700	EPS017	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
31	CC 9590199	GOMEZ GUERRERO ALDEMAR	230301	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
32	CC 6771066	GONZALEZ TOBAR CARLOS RAFAEL	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
33	CC 4208501	GONZALEZ GONZALEZ LUIS ARMANDO	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
34	CC 1053323698	GONZALEZ SUAREZ WILLIAM FERNANDO	230201	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
35	CC 74356829	MATAMOROS RODRIGUEZ JOSE FRANCISCO	25-14	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
36	CC 4234720	MATAMOROS CHINCHILLA LUIS HERNANDO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
37	CC 74182844	MEDINA MARTINEZ JAIME ORLANDO	25-14	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
38	CC 4207228	MOJICA MOJICA ALBERTO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
39	CC 9535664	MORENO MORENO LUIS ALFREDO	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
40	CC 7228521	MORENO GARCIA OMAR ARNULFO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
41	CC 7176918	NIÑO LLANOS WILMAR ARTURO	230301	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
42	CC 1049607751	PACHECO MARTINEZ JHONATHAN JOSE	230301	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
43	CC 1049638007	PINTO RODRIGUEZ CARLOS ALBERTO	230201	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
44	CC 79856927	PINZON MELO ELBER ANIBAL	230201	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
45	CC 9396975	RICAUARTE GONZALEZ PEDRO ANTONIO	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
46	CC 74180184	RINCON FLOREZ RAFAEL	25-14	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
47	CC 1090366487	ROMAN RAHIREZ JOSE ALBERTO	25-14	30	\$3,229,239	\$516,700	EPS017	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
48	CC 7186896	ROMERO RAMIREZ MIGUEL ALEXANDER	231001	30	\$3,229,239	\$516,700	EPS017	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
49	CC 6765349	RUBIO MOLINA ALBERTO	230201	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
50	CC 79745696	SIERRA MARTINEZ ANDREY DIONICIO	230301	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
51	CC 4119075	TORRES MOLINA JOSE SALOMON	25-14	29	\$1,980,119	\$316,900	EPS037	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
52	CC 9395838	TORRES PLAZAS ORLANDO	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
53	CC 6774090	VARGAS AVENDAÑO JOSE ARTURO	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
Centro de Trabajo: OPERARIOS (102 Afiliados)					\$208,993,686	\$33,444,600			\$213,090,482	\$8,530,200			\$213,090,482	\$8,495,100			\$213,090,482	\$14,774,200		\$0	\$0
Ciudad: TUNJA Depto: BOYACA (102 Afiliados)					\$208,993,686	\$33,444,600			\$213,090,482	\$8,530,200			\$213,090,482	\$8,495,100			\$213,090,482	\$14,774,200		\$0	\$0
54	CC 7182639	ACOSTA AMADO JOSE EDILBERTO	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
55	CC 1051211043	AGUILAR MARTINEZ ELIO FABIAN	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
56	CC 7163276	ALVARADO MARTINEZ CARLOS ALBERTO	25-14	29	\$1,980,119	\$316,900	EPS005	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
57	CC 7168850	APONTE ACUÑA CARLOS ALBERTO	25-14	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0

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
58	CC 1002703266	ARANGO ARCOS JUAN SEBASTIAN	230301	30	\$2,048,398	\$327,800	EPS010	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
59	CC 80007763	ARANGUREN LEON ALI DALEL	25-14	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
60	CC 1055504688	ASCENCIO PEREZ CARLOS ANDRES	230301	29	\$1,980,119	\$316,900	EPS005	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
61	CC 4293501	AVILA PAEZ EDILBERTO	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
62	CC 7164728	BARAJAS GARCIA VICTOR JULIO	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
63	CC 1056076275	BARON VARGAS ANDRES SEBASTIAN	25-14	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
64	CC 1051316696	BARON SANTISTEBAN JUAN DAVID	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
65	CC 7925793	BARRERA MANCIPE CARLOS ATANACIO	230301	29	\$1,980,119	\$316,900	EPS041	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
66	CC 1002549724	BAUTISTA SABA ANDRES FELIPE	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
67	CC 87533244	BENAVIDES SOLARTE GABRIEL DARIO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
68	CC 79548095	BONILLA BENITES JAIME MAURICIO	230301	30	\$2,750,000	\$440,000	EPS037	30	\$2,750,000	\$110,000	CCF10	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0	\$0
69	CC 6772810	CAMARGO BARON CIRO ELIAS	231001	29	\$2,140,200	\$342,500	EPS005	29	\$2,140,200	\$85,700	CCF10	29	\$2,140,200	\$85,700	14-11	29	\$2,140,200	\$149,000	29	\$0	\$0
70	CC 74334279	CAMARGO BECERRA JAVIER HELADIO	230301	29	\$1,980,119	\$316,900	EPS005	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
71	CC 74334049	CAMARGO NEIRA SEGUNDO TEOFILO	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
72	CC 1004441	CELY LOZANO HUMBERTO	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
73	CC 4041642	CETINA MUÑOZ EDWIN ANDRES	230301	29	\$2,140,200	\$342,500	EPS008	29	\$2,140,200	\$85,700	CCF10	29	\$2,140,200	\$85,700	14-11	29	\$2,140,200	\$149,000	29	\$0	\$0
74	CC 1057185573	CHOCONTA MORENO LUIS ANGEL	230301	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
75	CC 1053609988	COMBITA BAUTISTA CARLOS ARTURO	25-14	29	\$1,692,542	\$270,900	ESSC24	29	\$1,692,542	\$67,800	CCF10	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$117,900	29	\$0	\$0
76	CC 1052397339	CORREDOR ROMERO FRUTO FERNANDO	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
77	CC 74392635	CRUZ GONZALEZ MANUEL ANTONIO	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
78	CC 80402738	DIAZ GONZALEZ HECTOR YESID	230301	29	\$2,140,200	\$342,500	EPS037	29	\$2,140,200	\$85,700	CCF10	29	\$2,140,200	\$85,700	14-11	29	\$2,140,200	\$149,000	29	\$0	\$0
79	CC 16015490	DIAZ SOTO JOHN JAIRO	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
80	CC 4268003	DURAN BURGOS CELIO ROBERTO		0	\$0	\$0	MIN002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
81	CC 13930413	ESPINEL RODRIGUEZ JULIO ERNESTO	230301	29	\$1,980,119	\$316,900	EPS005	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
82	CC 6762577	ESPITIA AVILA SIERVO		0	\$0	\$0	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
83	CC 1056994793	FUENTES SILVA WILSON DANIEL	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
84	CC 74170535	GALVIS FUENTES WILSON FABIAN	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
85	CC 7185063	GARCIA MOLINA EPIMENIO	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
86	CC 74282747	GARCIA ALDANA WILLIAM ARMANDO	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
87	CC 1049655548	GONZALEZ GONZALEZ CARLOS ARLEY	230301	30	\$3,197,000	\$511,600	EPS005	30	\$3,197,000	\$127,900	CCF10	30	\$3,197,000	\$127,900	14-11	30	\$3,197,000	\$222,600	30	\$0	\$0
88	CC 1056075291	GONZALEZ VEGA JAIME EDILSON	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
89	CC 74380267	GUERRERO RIAÑO JAIME ALEXANDER	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
90	CC 1049602311	GUTIERREZ PINZON ANDRES FELIPE	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
91	CC 1056076161	HERNANDEZ MORALES CESAR DAVID	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
92	CC 1052916901	HERNANDEZ SALAS CRISTIAN NORBEY	230201	30	\$2,048,398	\$327,800	ESSC24	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
93	CC 1053586550	HERNANDEZ GUIZA CRISTIAN CAMILO	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0

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
94	CC 80383510	HERNANDEZ BERRIO JULIO ERNESTO	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
95	CC 1057575571	HERNANDEZ VARGAS LUIS ALBEIRO	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
96	CC 79855143	JAIME GALVIS JUAN CARLOS	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
97	CC 7177681	JARAMILLO ALVAREZ OSCAR HUMBERTO	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
98	CC 1116992159	JIMENEZ AVILA ERICK FERNANDO	230301	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF10	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$117,900	29	\$0	\$0
99	CC 74333984	JIMENEZ RUBIANO MIGUEL ARCANGEL	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
100	CC 74433895	JOYA PUERTO FREDY ALEXANDER	25-14	30	\$2,750,000	\$440,000	EPS005	30	\$2,750,000	\$110,000	CCF10	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0	\$0
101	CC 9399195	LAVERDE HURTADO FERMIN	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
102	CC 1052498132	LIZARAZO VALBUENA ALEYER IGNACIO	230301	30	\$2,048,398	\$327,800	CCFC55	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
103	CC 1053610385	LOPEZ RUIZ EDWARD ARISTOBULO	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
104	CC 80541133	LOPEZ ORJUELA GUILLERMO	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
105	CC 1054658756	MACIAS MENDOZA CARLOS EDUARDO	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
106	CC 1007135705	MARTIN MONTAÑEZ MARIA BRICEIDA	230201	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
107	CC 9395305	MEDINA URINTIVE NIVALDO JAVIER	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
108	CC 4208922	MELO SALAZAR OSCAR ARMANDO	25-14	29	\$1,980,119	\$316,900	EPS037	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
109	CC 11348641	MILLAN ARANGUREN LUIS CARLOS	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
110	CC 1049633957	MOLINA SANABRIA HERNAN CAMILO	230301	30	\$2,750,000	\$440,000	ESSC24	30	\$2,750,000	\$110,000	CCF10	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0	\$0
111	CC 79625061	MOLINA MOLINA HERNAN	230301	30	\$2,048,398	\$327,800	ESSC24	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
112	CC 7186328	MOLINA RODRIGUEZ YUBER FERNANDO	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
113	CC 1055504695	MONTAÑA ALARCON JAVIER	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
114	CC 1057872511	MONTAÑA LOMBANA SERGIO DAVID	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
115	CC 1055186277	MONTAÑEZ GAMBA JEAN CARLO	230201	8	\$546,240	\$87,400	EPS017	8	\$546,240	\$21,900	CCF10	8	\$546,240	\$21,900	14-11	8	\$546,240	\$38,100	8	\$0	\$0
116	CC 7175639	MORENO MORENO FLAMINIO	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
117	CC 7182214	NEIRA QUITO FELIPE	25-14	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
118	CC 1002458911	NEIRA LOPEZ YOHAN RICARDO	230201	29	\$1,980,119	\$316,900	EPS041	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
119	CC 4046711	NEVA OCACION JOSE DANILO	25-14	15	\$875,453	\$140,100	EPS005	15	\$875,453	\$35,100	CCF10	15	\$875,453	\$0	14-11	15	\$875,453	\$0	15	\$0	\$0
120	CC 4046711	NEVA OCACION JOSE DANILO	25-14	15	\$1,024,199	\$163,900	EPS005	15	\$1,024,199	\$41,000	CCF10	15	\$1,024,199	\$41,000	14-11	15	\$1,024,199	\$71,300	15	\$0	\$0
121	CC 74333626	OCHOA JIMENEZ POMPILIO	230201	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
122	CC 7011517	PAEZ CASTILLO OSCAR ALIRIO	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
123	CC 1233339302	PALACIOS PEREZ EVER DANIEL	230201	30	\$2,720,000	\$435,200	EPS041	30	\$2,720,000	\$108,800	CCF10	30	\$2,720,000	\$108,800	14-11	30	\$2,720,000	\$189,400	30	\$0	\$0
124	CC 1052379639	PEDRAZA GOMEZ EDWIN ANDRES	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
125	CC 74378212	PESCA DIAZ EFREN ARMANDO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
126	CC 7161451	PIRACHICAN AGUILLO ROSENDO	25-14	30	\$2,048,398	\$327,800	ESSC24	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
127	CC 4291183	PORRAS TORO JAIRO	230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
128	CC 1048730643	PRADA GARCIA JEISON ADAN	230301	30	\$2,048,398	\$327,800	ESSC24	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
129	CC 79659231	QUESADA RODRIGUEZ LUIS ANGEL	231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0

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
130	CC 1048849800	RAMOS RIVERA OSMAN FERNEY	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
131	CC 7128404	REYES TORRES ELKIN ANDRES	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
132	CC 7160083	RIVERA REYES JOSE GONZALO	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
133	CC 7163678	ROBLES JIMENEZ JUAN	230301	30	\$2,621,447	\$419,500	EPS005	30	\$2,621,447	\$104,900	CCF10	30	\$2,621,447	\$104,900	14-11	30	\$2,621,447	\$182,500	30	\$0	\$0
134	CC 1002624019	RODRIGUEZ ROJAS FREDY ALEXANDER	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
135	CC 7160531	RODRIGUEZ PRECIADO HENRY	25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
136	CC 1057214567	RODRIGUEZ PUENTES JHOAN ANDRES	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
137	CC 9531560	RODRIGUEZ LEON OSWALDO	25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
138	CC 1049656836	ROJAS PIÑA JORGE LEONARDO	25-14	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF10	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$117,900	29	\$0	\$0
139	CC 1002364488	ROJAS ROJAS MANUEL AUGUSTO	230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
140	CC 1051067320	ROJAS GONZALEZ YESID ARLEY	230301	29	\$2,629,334	\$420,700	EPS037	29	\$2,629,334	\$105,200	CCF10	29	\$2,629,334	\$105,200	14-11	29	\$2,629,334	\$183,100	29	\$0	\$0
141	CC 7229075	ROMERO MARTINEZ JOSE GABRIEL	231001	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
142	CC 74359279	RUIZ GONZALEZ JORGE ARIEL	230201	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
143	CC 74359521	RUIZ CAMACHO OSCAR MANUEL	231001	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
144	CC 4265349	SALAMANCA GUTIERREZ NELSON	230201	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
145	CC 4081432	SAMACA VARGAS WILLY ENRIQUE	25-14	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
146	CC 4081265	SAMACA VARGAS YESID GUIOVANNY	25-14	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
147	CC 74392384	SANABRIA PINEDA LUIS ANDRES	231001	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
148	CC 1058325178	SANCHEZ AVILA DUVER ALEXIS	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
149	CC 6775957	SANDOVAL RIVERA TOBIAS	231001	29	\$1,980,119	\$316,900	EPS005	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	\$137,900	29	\$0	\$0
150	CC 7181149	TORIFIO BERNAL FREDY	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
151	CC 7160979	TORRES MOLINA CARLOS ARTURO	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
152	CC 1019048957	TORRES RUBIANO MAICOL YUBER	230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
153	CC 6773629	TOVAR ROMERO JAIRO ENRIQUE	230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
154	CC 1002708780	VARGAS MENDOZA DIEGO GERLEY	25-14	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
155	CC 74374366	VARGAS BENITEZ FABIO ALEXANDER	230201	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	\$142,600	30	\$0	\$0
156	CC 7165819	VARGAS ROBLES JUAN JOSE	231001	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	\$224,800	30	\$0	\$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)					\$20,723,040	\$3,523,100			\$20,723,040	\$2,590,400			\$20,723,040	\$829,000			\$20,723,040	\$1,442,400		\$20,723,040	\$1,036,200
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)					\$20,723,040	\$3,523,100			\$20,723,040	\$2,590,400			\$20,723,040	\$829,000			\$20,723,040	\$1,442,400		\$20,723,040	\$1,036,200
157	CC 7160233	CARRERO VILLAMIL JOHN ERNESTO	25-14	30	\$20,723,040	\$3,523,100	EPS005	30	\$20,723,040	\$2,590,400	CCF10	30	\$20,723,040	\$829,000	14-11	30	\$20,723,040	\$1,442,400	30	\$20,723,040	\$1,036,200
Total	Afiliados(156)				\$417,922,551	\$67,498,300			\$425,248,586	\$20,035,900			\$425,248,586	\$16,983,600			\$425,248,586	\$24,257,500		\$35,496,279	\$1,775,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				153	\$67,498,300	\$0	\$0	\$67,498,300
COLFONDOS	231001	800,227,940	6	19	\$8,425,400	\$0	\$0	\$8,425,400
COLPENSIONES	25-14	900,336,004	7	49	\$25,049,800	\$0	\$0	\$25,049,800
PORVENIR	230301	800,224,808	8	71	\$28,745,300	\$0	\$0	\$28,745,300
PROTECCION	230201	800,229,739	0	14	\$5,277,800	\$0	\$0	\$5,277,800
ARL (ADMINISTRADORAS: 1)				156	\$24,257,500	\$0	\$0	\$24,257,500
ARL SURA	14-11	890,903,790	5	156	\$24,257,500	\$0	\$0	\$24,257,500
CCF (ADMINISTRADORAS: 1)				156	\$16,983,600	\$0	\$0	\$16,983,600
COMFABOY	CCF10	891,800,213	8	156	\$16,983,600	\$0	\$0	\$16,983,600
EPS (ADMINISTRADORAS: 11)				156	\$20,035,900	\$0	\$0	\$20,035,900
CAJACOPI	CCFC55	901,543,211	6	1	\$82,000	\$0	\$0	\$82,000
COMPENSAR	EPS008	860,066,942	7	2	\$214,900	\$0	\$0	\$214,900
COOSALUD EPS	EPS042	900,226,715	3	1	\$129,200	\$0	\$0	\$129,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$505,800	\$0	\$0	\$505,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$994,800	\$0	\$0	\$994,800
FAMISANAR	EPS017	830,003,564	7	15	\$1,311,500	\$0	\$0	\$1,311,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$82,000	\$0	\$0	\$82,000
NUEVA E.P.S.	EPS037	900,156,264	2	50	\$4,856,700	\$0	\$0	\$4,856,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	23	\$2,131,500	\$0	\$0	\$2,131,500
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,508,500	\$0	\$0	\$1,508,500
SANITAS	EPS005	800,251,440	6	46	\$8,219,000	\$0	\$0	\$8,219,000
ICBF (ADMINISTRADORAS: 1)				4	\$1,065,000	\$0	\$0	\$1,065,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,065,000	\$0	\$0	\$1,065,000
SENA (ADMINISTRADORAS: 1)				4	\$710,000	\$0	\$0	\$710,000
SENA	PASENA	899,999,034	1	4	\$710,000	\$0	\$0	\$710,000
TOTAL				156	\$130,550,300	\$0	\$0	\$130,550,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901285377	2	TIERRASUA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 19 N 9 35 CENTRO OFC 1001	TUNJA-BOYACA	7449661	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	17338375	9502294599	E	2026/04/21	2026/03/27	BANCO DAVIVIENDA	0	\$134,507,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes					
No	Identificación	Nombre	ing	re	te	ta	td	td	vs	vs	st	lge	lm	va	av	vc	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	
SUCURSAL: PRINCIPAL (167 Afiliados)																												\$429,434,240	\$69,340,600	\$438,740,394	\$20,575,900	\$438,740,394	\$17,558,700	\$438,740,394	\$25,257,400	\$35,496,279	\$1,775,000	\$134,507,600			
Centro de Trabajo: ADMINISTRATIVO (14 Afiliados)																												\$82,094,796	\$13,551,500	\$82,094,796	\$4,265,500	\$82,094,796	\$3,284,200	\$82,094,796	\$429,200	\$11,544,000	\$577,300	\$22,107,700			
Ciudad: TUNJA Depto: BOYACA (14 Afiliados)																												\$82,094,796	\$13,551,500	\$82,094,796	\$4,265,500	\$82,094,796	\$3,284,200	\$82,094,796	\$429,200	\$11,544,000	\$577,300	\$22,107,700			
1	CC	1099202543	BORDA CRUZ ELIZABETH																	25-14	30	\$6,626,000	\$1,060,200	EPS002	30	\$6,626,000	\$265,100	CCF10	30	\$6,626,000	\$265,100	14-11	30	\$6,626,000	0.522%	\$34,600	30	\$0	\$0	Si	\$1,625,000
2	CC	13689478	CARVAJAL PINZON GERSON ASMED																	25-14	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	0.522%	\$10,700	30	\$0	\$0	Si	\$502,500
3	CC	33369105	CHONA BOLIVAR ANDREA DEL PILAR																	25-14	30	\$10,385,000	\$1,765,600	EPS005	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	0.522%	\$54,300	30	\$0	\$0	Si	\$2,650,700
4	CC	1049616509	COY CUBIDES NATALIA DEL PILAR																	230301	30	\$6,626,000	\$1,060,200	EPS005	30	\$6,626,000	\$265,100	CCF10	30	\$6,626,000	\$265,100	14-11	30	\$6,626,000	0.522%	\$34,600	30	\$0	\$0	Si	\$1,625,000
5	CC	1056777403	ESCUDERO TABARES MARICELA																	230301	30	\$2,121,000	\$339,400	EPS037	30	\$2,121,000	\$84,900	CCF10	30	\$2,121,000	\$84,900	14-11	30	\$2,121,000	0.522%	\$11,100	30	\$0	\$0	Si	\$520,300
6	CC	7188674	FORERO PEÑA JEISSON FERNANDO																	230301	30	\$10,385,000	\$1,765,600	EPS005	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	0.522%	\$54,300	30	\$0	\$0	Si	\$2,650,700
7	CC	1055670726	GONZALEZ TORRES LUIS MIGUEL																	25-14	30	\$5,255,000	\$840,800	EPS005	30	\$5,255,000	\$656,900	CCF10	30	\$5,255,000	\$210,200	14-11	30	\$5,255,000	0.522%	\$27,500	30	\$5,255,000	\$262,800	No	\$1,998,200
8	CC	7173877	GUERRERO RINCON JULIAN EDGARDO																	231001	30	\$10,385,000	\$1,765,600	EPS010	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	0.522%	\$54,300	30	\$0	\$0	Si	\$2,650,700
9	CC	1002364906	OCHOA CAMARGO DIANA PATRICIA																	230201	30	\$3,710,000	\$593,600	EPS037	30	\$3,710,000	\$148,400	CCF10	30	\$3,710,000	\$148,400	14-11	30	\$3,710,000	0.522%	\$19,400	30	\$0	\$0	Si	\$909,800
10	CC	11435354	PEDRAZA ARIAS JOSE GERARDO																	230301	30	\$2,048,398	\$327,800	EPS010	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	0.522%	\$10,700	30	\$0	\$0	Si	\$502,500
11	CC	1018490660	RIOS MONROY ANGIE PAOLA																	230301	30	\$6,289,000	\$1,006,300	EPS002	30	\$6,289,000	\$786,200	CCF10	30	\$6,289,000	\$251,600	14-11	30	\$6,289,000	0.522%	\$32,900	30	\$6,289,000	\$314,500	No	\$2,391,500
12	CC	1049623440	RIVERA ECHENIQUE LAURA CATHERINE																	25-14	30	\$10,385,000	\$1,765,600	EPS010	30	\$10,385,000	\$415,400	CCF10	30	\$10,385,000	\$415,400	14-11	30	\$10,385,000	0.522%	\$54,300	30	\$0	\$0	Si	\$2,650,700
13	CC	1020801990	RODRIGUEZ MARTINEZ JESSICA JULIETH																	25-14	30	\$3,710,000	\$593,600	EPS005	30	\$3,710,000	\$148,400	CCF10	30	\$3,710,000	\$148,400	14-11	30	\$3,710,000	0.522%	\$19,400	30	\$0	\$0	Si	\$909,800
14	CC	27321486	YELA LILIAN RUBIELA																	230301	30	\$2,121,000	\$339,400	EPS005	30	\$2,121,000	\$84,900	CCF10	30	\$2,121,000	\$84,900	14-11	30	\$2,121,000	0.522%	\$11,100	30	\$0	\$0	Si	\$520,300
Centro de Trabajo: GESTION DE RIESGO (39 Afiliados)																												\$103,057,711	\$16,490,600	\$106,286,950	\$4,527,700	\$106,286,950	\$4,253,200	\$106,286,950	\$7,399,100	\$3,229,239	\$161,500	\$32,832,100			
Ciudad: TUNJA Depto: BOYACA (39 Afiliados)																												\$103,057,711	\$16,490,600	\$106,286,950	\$4,527,700	\$106,286,950	\$4,253,200	\$106,286,950	\$7,399,100	\$3,229,239	\$161,500	\$32,832,100			
15	CC	19469943	ALVAREZ ALVARADO PEDRO MIGUEL																	0	0	\$0	\$0	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	6.960%	\$224,800	30	\$0	\$0	Si	\$483,200
16	CC	79744959	AVILA VEGA HUGO ALBERTO																	231001	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	6.960%	\$224,800	30	\$0	\$0	Si	\$999,900
17	CC	7187614	AVILA ALBA JOHN EDISON																	25-14	30	\$3,229,239	\$516,700	EPS005	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	6.960%	\$224,800	30	\$0	\$0	Si	\$999,900
18	CC	74185628	AYALA HERNANDEZ ALONSO																	230301	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	6.960%	\$224,800	30	\$0	\$0	Si	\$999,900
19	CC	1057604428	BARRERA RODRIGUEZ CARLOS HIPOLITO																	230301	30	\$3,229,239	\$516,700	EPS041	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	6.960%	\$224,800	30	\$0	\$0	Si	\$999,900
20	CC	7167143	BARRETO VARGAS VIRGILIO																	25-14	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	Si	\$634,400
21	CC	1019098774	BENITEZ DURAN ANDRES FELIPE																	230301	30	\$3,229,239	\$516,700	EPS037	30	\$3,229,239	\$129,200	CCF10	30	\$3,229,239	\$129,200	14-11	30	\$3,229,239	6.960%	\$224,800	30	\$0	\$0	Si	\$999,900

Ciudad: TUNJA Depto: BOYACA (112 Afiliados)										\$221,578,574	\$35,458,500	\$227,655,489	\$9,113,000	\$227,655,489	\$9,113,000	\$227,655,489	\$15,848,800	\$0	\$0	\$69,533,300											
54	CC	7182639	ACOSTA AMADO JOSE EDILBERTO							231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
55	CC	1051211043	AGUILAR MARTINEZ ELIO FABIAN							231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
56	CC	7163276	ALVARADO MARTINEZ CARLOS ALBERTO							25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
57	CC	7168850	APONTE ACUÑA CARLOS ALBERTO							25-14	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
58	CC	1002703266	ARANGO ARCOS JUAN SEBASTIAN							230301	30	\$2,048,398	\$327,800	EPS010	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
59	CC	80007763	ARANGUREN LEON ALI DALEL							25-14	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
60	CC	1055504688	ASCENCIO PEREZ CARLOS ANDRES							230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
61	CC	4293501	AVILA PAEZ EDILBERTO							230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
62	CC	7164728	BARAJAS GARCIA VICTOR JULIO							230301	30	\$2,048,398	\$327,800	EPS017	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
63	CC	1056076275	BARON VARGAS ANDRES SEBASTIAN							25-14	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
64	CC	1051316696	BARON SANTISTEBAN JUAN DAVID							230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
65	CC	7925793	BARRERA MANCIPE CARLOS ATANACIO							230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
66	CC	1002549724	BAUTISTA SABA ANDRES FELIPE							230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
67	CC	3214275	BEJARANO URREGO CARLOS ALBERTO	X						25-14	29	\$1,980,119	\$316,900	EPS037	29	\$1,980,119	\$79,300	CCF10	29	\$1,980,119	\$79,300	14-11	29	\$1,980,119	6.960%	\$137,900	29	\$0	\$0	SI	\$613,400
68	CC	87533244	BENAVIDES SOLARTE GABRIEL DARIO							25-14	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
69	CC	79548095	BONILLA BENITES JAIME MAURICIO							230301	30	\$2,750,000	\$440,000	EPS037	30	\$2,750,000	\$110,000	CCF10	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	6.960%	\$191,400	30	\$0	\$0	SI	\$851,400
70	CC	6772810	CAMARGO BARON CIRO ELIAS							231001	30	\$2,214,000	\$354,300	EPS005	30	\$2,214,000	\$88,600	CCF10	30	\$2,214,000	\$88,600	14-11	30	\$2,214,000	6.960%	\$154,100	30	\$0	\$0	SI	\$685,600
71	CC	74334279	CAMARGO BECERRA JAVIER HELADIO							230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
72	CC	74334049	CAMARGO NEIRA SEGUNDO TEOFILO							25-14	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
73	CC	1004441	CELY LOZANO HUMBERTO							231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
74	CC	4041642	CETINA MUÑOZ EDWIN ANDRES							230301	30	\$2,214,000	\$354,300	EPS008	30	\$2,214,000	\$88,600	CCF10	30	\$2,214,000	\$88,600	14-11	30	\$2,214,000	6.960%	\$154,100	30	\$0	\$0	SI	\$685,600
75	CC	1057185573	CHOCONTA MORENO LUIS ANGEL							230301	30	\$2,048,398	\$327,800	EPS002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
76	CC	1053605988	COMBITA BAUTISTA CARLOS ARTURO							25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	SI	\$542,300
77	CC	1052397339	CORREDOR ROMERO FRUTO FERNANDO							230301	30	\$2,048,398	\$327,800	EPS041	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
78	CC	74392635	CRUZ GONZALEZ MANUEL ANTONIO							230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
79	CC	80402738	DIAZ GONZALEZ HECTOR YESID							230301	30	\$2,214,000	\$354,300	EPS037	30	\$2,214,000	\$88,600	CCF10	30	\$2,214,000	\$88,600	14-11	30	\$2,214,000	6.960%	\$154,100	30	\$0	\$0	SI	\$685,600
80	CC	16015490	DIAZ SOTO JOHN JAIRO							230301	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
81	CC	4268003	DURAN BURGOS CELIO ROBERTO							0	50	\$0	\$0	MIN002	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$306,600
82	CC	13930413	ESPINEL RODRIGUEZ JULIO ERNESTO							230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
83	CC	6762577	ESPITIA AVILA SIERVO							0	50	\$0	\$0	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$306,600
84	CC	1056994793	FUENTES SILVA WILSON DANIEL							230301	30	\$2,048,398	\$327,800	EPS005	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
85	CC	74170535	GALVIS FUENTES WILSON FABIAN							231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400
86	CC	7185063	GARCIA MOLINA EPIKENIO							231001	30	\$2,048,398	\$327,800	EPS037	30	\$2,048,398	\$82,000	CCF10	30	\$2,048,398	\$82,000	14-11	30	\$2,048,398	6.960%	\$142,600	30	\$0	\$0	SI	\$634,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				163	\$69,340,600	\$0	\$0	\$69,340,600
COLFONDOS	231001	800,227,940	6	21	\$9,081,900	\$0	\$0	\$9,081,900
COLPENSIONES	25-14	900,336,004	7	56	\$26,821,900	\$0	\$0	\$26,821,900
PORVENIR	230301	800,224,808	8	72	\$28,159,000	\$0	\$0	\$28,159,000
PROTECCION	230201	800,229,739	0	14	\$5,277,800	\$0	\$0	\$5,277,800
ARL (ADMINISTRADORAS: 1)				167	\$25,257,400	\$0	\$0	\$25,257,400
ARL SURA	14-11	890,903,790	5	167	\$25,257,400	\$0	\$0	\$25,257,400
CCF (ADMINISTRADORAS: 1)				167	\$17,558,700	\$0	\$0	\$17,558,700
COMFABOY	CCF10	891,800,213	8	167	\$17,558,700	\$0	\$0	\$17,558,700
EPS (ADMINISTRADORAS: 11)				167	\$20,575,900	\$0	\$0	\$20,575,900
COMPENSAR	EPS008	860,066,942	7	2	\$217,800	\$0	\$0	\$217,800
COOSALUD EPS	EPS042	900,226,715	3	1	\$129,200	\$0	\$0	\$129,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$644,800	\$0	\$0	\$644,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$994,800	\$0	\$0	\$994,800
FAMISANAR	EPS017	830,003,564	7	17	\$1,412,700	\$0	\$0	\$1,412,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$82,000	\$0	\$0	\$82,000
NUEVA E.P.S.	EPS037	900,156,264	2	54	\$5,007,800	\$0	\$0	\$5,007,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	25	\$2,173,400	\$0	\$0	\$2,173,400
PROTEGER	CCFC55	901,543,211	6	1	\$82,000	\$0	\$0	\$82,000
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,508,500	\$0	\$0	\$1,508,500
SANITAS	EPS005	800,251,440	6	47	\$8,322,900	\$0	\$0	\$8,322,900
ICBF (ADMINISTRADORAS: 1)				4	\$1,065,000	\$0	\$0	\$1,065,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,065,000	\$0	\$0	\$1,065,000
SENA (ADMINISTRADORAS: 1)				4	\$710,000	\$0	\$0	\$710,000
SENA	PASENA	899,999,034	1	4	\$710,000	\$0	\$0	\$710,000
TOTAL				167	\$134,507,600	\$0	\$0	\$134,507,600

LA SUSCRITA REVISORA FISCAL

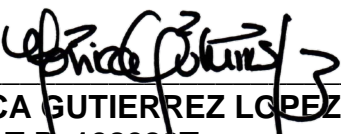
CERTIFICA:

Que, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia y una vez revisadas las planillas de pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983).

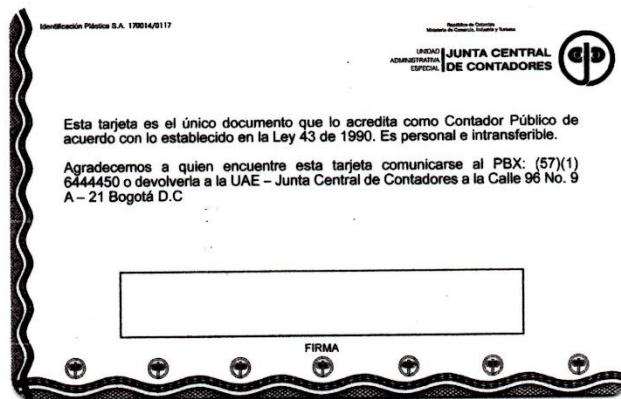
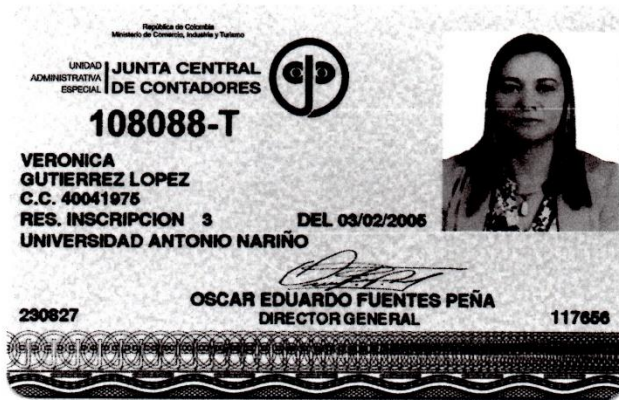
Los referidos aportes fueron pagados por la compañía durante los meses Febrero marzo de 2026 , a través del operador Aportes en Línea, encontrándose a PAZ Y SALVO. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Conforme el artículo 65 de la Ley 1819 de 2016, TIERRASUA S.A.S., se encuentra exonerada del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, sobre los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

La presente certificación se expide en Tunja, a los (7) siete días del mes de Abril de 2026.



VERONICA GUTIERREZ LOPEZ
T.P. 108088T
Revisor Fiscal
TIERRASUA S.A.S




TIERRASUA




TERRASUA



UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES



Certificado No:

BE2609A1CE1FB065

LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público VERONICA GUTIERREZ LOPEZ identificado con CÉDULA DE CIUDADANÍA No 40041975 de TUNJA (BOYACÁ) Y Tarjeta Profesional No 108088-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS

Dado en BOGOTA a los 18 días del mes de Febrero de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

Sandra Milena Barrios Pulido
SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

TIERRASUA SAS