

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900742631	6	AYALA CONSTRUCCION Y OBRAS CIVILES SAS	D - BENEFICIARIO LEY 1429 DE 2010	01	CR 100 A 57 44 SUR	BOGOTA-BOGOTA D.E.	7794589	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	03401866	9503401866	E	2026/04/10	2026/05/04	BANCO AV VILLAS	24	\$5,440,300	

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	7318545	ALFONSO EDUIN																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
2	CC	80767650	ANGEL MANUEL																	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
3	CC	1023908578	ARIAS ANDRES	X																231001	21	\$1,225,634	\$196,200	EPSC34	21	\$1,225,634	\$49,100	CCF22	21	\$1,225,634	\$49,100	14-4	21	\$1,225,634	\$85,400	21	\$0	\$0	Si	\$379,800	
4	CC	83116118	AYALA LUIS																	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
5	CC	5888242	AYALA PEDRO																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
6	CC	80368283	CABRERA MARTIN	X	X															25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300	
7	CC	1069925936	CAICEDO JUAN																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
8	CC	7924440	CEPEDA LUIS																	231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
9	CC	91292966	DUARTE RAMOS	X	X															25-14	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300	
10	CC	1003554944	HERNANDEZ CRISTIAN	X	X															230301	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300	
11	CC	28821680	LONDONO VIVIANA																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
12	CC	80375415	NEIRA PEDRO																	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
13	CC	93181463	OSMA JHONNY	X	X															230301	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300	
14	CC	13471354	RAMOS JOSE	X	X															230201	1	\$58,364	\$9,400	EPSC34	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-4	1	\$58,364	\$4,100	1	\$0	\$0	Si	\$18,300	
15	CC	7702803	TANGARIFE DAVIER																	230201	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300	
<b>Total</b>	<b>Afiliados( 15)</b>																					\$17,275,599	\$2,765,000			\$17,275,599	\$692,000			\$17,275,599	\$692,000			\$17,275,599	\$1,203,000		\$0	\$0	\$5,352,000		

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2026-03	2026-04	03401866	9503401866	E	2026/04/10	2026/05/04	BANCO AV VILLAS	24	\$5,440,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				15	\$2,765,000	\$45,500	\$0	\$2,810,500	
COLFONDOS	231001	800,227,940	6	2	\$476,400	\$7,900	\$0	\$484,300	
COLPENSIONES	25-14	900,336,004	7	4	\$579,200	\$9,500	\$0	\$588,700	
PORVENIR	230301	800,224,808	8	6	\$1,139,600	\$18,700	\$0	\$1,158,300	
PROTECCION	230201	800,229,739	0	3	\$569,800	\$9,400	\$0	\$579,200	
ARL (ADMINISTRADORAS: 1)				15	\$1,203,000	\$19,800	\$0	\$1,222,800	
COLPATRIA ARP	14-4	860,002,183	9	15	\$1,203,000	\$19,800	\$0	\$1,222,800	
CCF (ADMINISTRADORAS: 1)				15	\$692,000	\$11,400	\$0	\$703,400	
COLSUBSIDIO	CCF22	860,007,336	1	15	\$692,000	\$11,400	\$0	\$703,400	
EPS (ADMINISTRADORAS: 7)				15	\$692,000	\$11,600	\$0	\$703,600	
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$121,600	\$2,000	\$0	\$123,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$70,100	\$1,200	\$0	\$71,300	
FAMISANAR	EPS017	830,003,564	7	4	\$212,700	\$3,500	\$0	\$216,200	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$70,100	\$1,200	\$0	\$71,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$145,000	\$2,400	\$0	\$147,400	
SALUD TOTAL	EPS002	800,130,907	4	1	\$70,100	\$1,200	\$0	\$71,300	
SANITAS	EPS005	800,251,440	6	1	\$2,400	\$100	\$0	\$2,500	
<b>TOTAL</b>				<b>15</b>	<b>\$5,352,000</b>	<b>\$88,300</b>	<b>\$0</b>	<b>\$5,440,300</b>	