

El Suscrito Representante Legal de:

CONSORCIO REACTIVACIÓN CARIBE
Con NIT 901553549-2

Actuando en calidad de Interventor designado por el Instituto Nacional de Vías INVIAS para el Contrato de Obra N° 2257 de 2021, cuyo objeto es:

MEJORAMIENTO, GESTION PREDIAL, SOCIAL Y AMBIENTAL SOSTENIBLE MEDIANTE LA CONSTRUCCIÓN DE LA VARIANTE MAGANGUÉ (CAMILO TORRES – PUENTE SANTA LUCIA, EN YATÍ) Y EL MEJORAMIENTO, REHABILITACIÓN Y MANTENIMIENTO DE LA TRANSVERSAL MOMPOSINA (PUERTA DEL HIERRO – EL BURRO), EN LOS DEPARTAMENTOS DE BOLIVAR, MAGDALENA Y CÉSAR EN MARCO DE LA REACTIVACIÓN ECONÓMICA, MEDIANTE EL PROGRAMA DE OBRA PÚBLICA “VÍAS PARA LA LEGALIDAD Y LA REACTIVACIÓN VISIÓN 2030”. MÓDULO 3.

Certifica que durante el periodo comprendido entre el 1 y 31 de enero de 2026, esta Interventoría ha revisado la documentación presentada por el Consorcio BMC referente al pago de aportes de Seguridad Social Integral (Salud, Pensión y Riesgos Laborales) y los aportes parafiscales (ICBF, SENA y Cajas de Compensación Familiar) correspondientes al personal directa e indirectamente vinculado a la ejecución del Contrato de Obra N° 2257 de 2021, evidenciando el cumplimiento y estar al día con la totalidad de sus obligaciones.

La anterior certificación se expide para efectos de dar cumplimiento al Artículo 50 de la Ley 789 de 2002.

En Barranquilla, a los treinta y uno (31) días del mes de enero de 2026.


LUIGGI ALBERTO PUGLIESE MERCADO
Representante Legal
C.C. No. 8.739.219 de Barranquilla

CERTIFICACIÓN JURAMENTADA DE PAGO DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

En mi calidad de Representante Legal del **CONSORCIO BMC**, identificado con NIT: 901.552.699-4, conformado por los consorciados CONSTRUCTORA OBRASCOL SAS con NIT 901.281.471-9, SAINC INGECO SAS con NIT 901.192.828-2 y CONTRATAS Y SERVICIO FERROVIARIOS SA U SUCURSAL COLOMBIA con NIT 900.407.695-1, debidamente inscritos en la cámara de comercio, declaro bajo la gravedad de juramento que el consorcio ha efectuado el pago por concepto de los aportes correspondientes a los sistemas de salud, oportuno al periodo del mes de enero del año 2026, así mismo, los aportes correspondiente a pensiones, riesgos profesionales, caja de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), FIC del mes de diciembre de 2025.

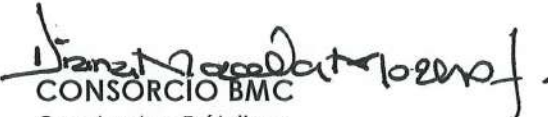
Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2022

Dado en Bogotá al (03) día del mes de febrero de 2026.

Atentamente,



CONSORCIO BMC
Representante Legal
ROMULO JIMENEZ HIDALGO
C.E. 409802



CONSORCIO BMC
Contador Público
DIANA MARCELA MORENO FONSECA
T.P. No. 86820-T CC52494640

Resultado de la Transacción

Nombre :	CATALINA RAMOS VARGAS	Empresa :	SENA SERVICIO NACIONAL DE APRENDIZAJE
Código :	899999034	Fecha :	09/01/26
Transacción :	153787543	Valor IVA :	0,00
Valor Total :	960862,00		
Descripción del Pago :			
Pago Ordinario - FIC			
Referencias :			
181.49.52.59			
NIT			
9015526994			
Número de Cuenta :	95010866070		
Tipo Cuenta :	Cuenta de Ahorros		
Número Autorización :	008938681		
Fecha Proceso:	09/01/26		
Hora Proceso :	11:26:56		
Resultado :	PAGO REALIZADO CON ÉXITO		

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENa e ICBF
NIT 901552699	4	CONSORCIO BWC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 11 100 121	MAGANGUE-BOLIVAR	3106805831	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Planilla	Límite	Pago	Días Mora	Valor
2025-12	2026-01	2084724563	9497945772	E		2026/01/26	2026/01/15	BANCO GNB SUDAMERIS	\$27.562,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION					SALUD					CCF					RIESGOS					PARAFISCALES					
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
Sucursal: PRINCIPAL (27 Afiliados)																															
Centro de Trabajo: CENTRO TRABAJO 5 (27 Afiliados)																															
Ciudad: CARTAGENA Depto: BOLIVAR (27 Afiliados)																															
1	CC	1052957153	ACOSTA ORLANDO	230301	21	\$1,415,467	ESSC07	21	\$1,415,467	\$56,700	CCF08	21	\$1,415,467	\$56,600	21	\$1,415,467	\$56,600	21	\$1,415,467	\$56,600	21	\$1,415,467	\$56,600	21	\$1,415,467	\$56,600	21	\$1,415,467	\$56,600	21	\$1,415,467
2	CC	1053957153	ACOSTA ORLANDO	230301	2	\$150,689	ESSC07	2	\$150,689	\$6,100	CCF08	2	\$150,689	\$6,100	2	\$150,689	\$6,100	2	\$150,689	\$6,100	2	\$150,689	\$6,100	2	\$150,689	\$6,100	2	\$150,689	\$6,100	2	\$150,689
3	CC	1059957153	ACOSTA ORLANDO	230301	1	\$75,344	ESSC07	1	\$75,344	\$3,100	CCF08	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344
4	CC	1052957153	ACOSTA ORLANDO	230301	5	\$376,722	ESSC07	5	\$376,722	\$15,100	CCF08	5	\$376,722	\$15,100	5	\$376,722	\$15,100	5	\$376,722	\$15,100	5	\$376,722	\$15,100	5	\$376,722	\$15,100	5	\$376,722	\$15,100	5	\$376,722
5	CC	1053957153	ACOSTA ORLANDO	230301	1	\$75,344	ESSC07	1	\$75,344	\$3,100	CCF08	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344	\$3,100	1	\$75,344
6	CC	1085181549	ALVARADO JESUS	230201	21	\$1,415,413	EP5048	21	\$1,415,413	\$56,700	CCF08	21	\$1,415,413	\$56,700	21	\$1,415,413	\$56,700	21	\$1,415,413	\$56,700	21	\$1,415,413	\$56,700	21	\$1,415,413	\$56,700	21	\$1,415,413	\$56,700	21	\$1,415,413
7	CC	1085181549	ALVARADO JESUS	230201	2	\$136,031	EP5048	2	\$136,031	\$5,800	CCF08	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031
8	CC	1085181549	ALVARADO JESUS	230201	1	\$68,015	EP5048	1	\$68,015	\$2,800	CCF08	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015
9	CC	1085181549	ALVARADO JESUS	230201	5	\$340,076	EP5048	5	\$340,076	\$13,700	CCF08	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076
10	CC	1085181549	ALVARADO JESUS	230201	1	\$68,015	EP5048	1	\$68,015	\$2,800	CCF08	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015
11	CC	1083453989	ARENILLA LEVIS	25-14	30	\$1,423,500	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	30	\$1,423,500	\$57,000	30	\$1,423,500	\$57,000	30	\$1,423,500	\$57,000	30	\$1,423,500	\$57,000	30	\$1,423,500	\$57,000	30	\$1,423,500
12	CC	1042442146	BAYTER EVELYN	230301	15	\$711,750	ESSC07	15	\$711,750	\$28,500	CCF08	15	\$711,750	\$28,500	15	\$711,750	\$28,500	15	\$711,750	\$28,500	15	\$711,750	\$28,500	15	\$711,750	\$28,500	15	\$711,750	\$28,500	15	\$711,750
13	CC	1042442146	BAYTER EVELYN	230301	9	\$427,050	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$427,050	\$17,100	9	\$427,050	\$17,100	9	\$427,050	\$17,100	9	\$427,050	\$17,100	9	\$427,050	\$17,100	9	\$427,050	\$17,100	9	\$427,050
14	CC	1042442146	BAYTER EVELYN	230301	1	\$47,450	ESSC07	1	\$47,450	\$1,900	CCF08	1	\$47,450	\$1,900	1	\$47,450	\$1,900	1	\$47,450	\$1,900	1	\$47,450	\$1,900	1	\$47,450	\$1,900	1	\$47,450	\$1,900	1	\$47,450
15	CC	1042442146	BAYTER EVELYN	230301	5	\$237,250	ESSC07	5	\$237,250	\$9,500	CCF08	5	\$237,250	\$9,500	5	\$237,250	\$9,500	5	\$237,250	\$9,500	5	\$237,250	\$9,500	5	\$237,250	\$9,500	5	\$237,250	\$9,500	5	\$237,250
16	CC	110407240	CALDERIN ALBERVIS	230301	21	\$1,593,182	CCF058	21	\$1,593,182	\$63,800	CCF08	21	\$1,593,182	\$63,800	21	\$1,593,182	\$63,800	21	\$1,593,182	\$63,800	21	\$1,593,182	\$63,800	21	\$1,593,182	\$63,800	21	\$1,593,182	\$63,800	21	\$1,593,182
17	CC	110407240	CALDERIN ALBERVIS	230301	3	\$220,910	CCF058	3	\$220,910	\$8,900	CCF08	3	\$220,910	\$8,900	3	\$220,910	\$8,900	3	\$220,910	\$8,900	3	\$220,910	\$8,900	3	\$220,910	\$8,900	3	\$220,910	\$8,900	3	\$220,910
18	CC	110407240	CALDERIN ALBERVIS	230301	5	\$366,183	CCF058	5	\$366,183	\$14,800	CCF08	5	\$366,183	\$14,800	5	\$366,183	\$14,800	5	\$366,183	\$14,800	5	\$366,183	\$14,800	5	\$366,183	\$14,800	5	\$366,183	\$14,800	5	\$366,183
19	CC	110407240	CALDERIN ALBERVIS	230301	1	\$73,637	CCF058	1	\$73,637	\$3,000	CCF08	1	\$73,637	\$3,000	1	\$73,637	\$3,000	1	\$73,637	\$3,000	1	\$73,637	\$3,000	1	\$73,637	\$3,000	1	\$73,637	\$3,000	1	\$73,637
20	CC	1085050438	CASTRO BRAYAN	230301	2	\$136,031	ESSC07	2	\$136,031	\$5,800	CCF08	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031	\$5,800	2	\$136,031
21	CC	1085050438	CASTRO BRAYAN	230301	1	\$68,015	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015
22	CC	1085050438	CASTRO BRAYAN	230301	5	\$340,076	ESSC07	5	\$340,076	\$13,700	CCF08	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076	\$13,700	5	\$340,076
23	CC	1085050438	CASTRO BRAYAN	230301	1	\$68,015	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015	\$2,800	1	\$68,015
24	CC	1085050438	CASTRO BRAYAN	230301	21	\$1,415,412	ESSC07	21	\$1,415,412	\$56,700	CCF08	21	\$1,415,412	\$56,700	21	\$1,415,412	\$56,700	21	\$1,415,412	\$56,700	21	\$1,415,412	\$56,700	21	\$1,415,412	\$56,700	21	\$1,415,412	\$56,700	21	\$1,415,412
25	CC	1131073935	CORRALES ANA	230301	21	\$1,876,000	CCF058	21	\$1,876,000	\$75,100	CCF08	21	\$1,876,000	\$75,100	21	\$1,876,000	\$75,100	21	\$1,876,000	\$75,100	21	\$1,876,000	\$75,100	21	\$1,876,000	\$75,100	21	\$1,876,000	\$75,100	21	\$1,876,000
26	CC	1131073935	CORRALES ANA	230301	2	\$178,667	CCF058	2	\$178,667	\$7,200	CCF08	2	\$178,667	\$7,200	2	\$178,667	\$7,200	2	\$178,667	\$7,200	2	\$178,667	\$7,200	2	\$178,667	\$7,200	2	\$178,667	\$7,200	2	\$178,667
27	CC	1131073935	CORRALES ANA	230301	1	\$89,333	CCF058	1	\$89,333	\$3,600	CCF08	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333
28	CC	1131073935	CORRALES ANA	230301	5	\$446,667	CCF058	5	\$446,667	\$17,900	CCF08	5	\$446,667	\$17,900	5	\$446,667	\$17,900	5	\$446,667	\$17,900	5	\$446,667	\$17,900	5	\$446,667	\$17,900	5	\$446,667	\$17,900	5	\$446,667
29	CC	1131073935	CORRALES ANA	230301	1	\$89,333	CCF058	1	\$89,333	\$3,600	CCF08	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333	\$3,600	1	\$89,333
30	CC	19772109	DELGADO ISABEL	25-14	15	\$1,785,034	EP5048	15	\$1,785,034	\$71,500	CCF08	15	\$1,785,034	\$71,500	15	\$1,785,034	\$71,500	15	\$1,785,034	\$71,500	15	\$1,785,034	\$71,500	15	\$1,785,034	\$71,500	15	\$1,785,034	\$71,500	15	\$1,785,034
31	CC	19772109	DELGADO ISABEL	25-14	9	\$1,071,020	EP5048	9	\$1,071,020	\$42,900	CCF08	9	\$1,071,020	\$42,900	9	\$1,071,020	\$42,900	9	\$1,071,020	\$42,900	9	\$1,071,020	\$42,900	9	\$1,071,020	\$42,900	9	\$1,071,020	\$42,900	9	\$1,071,020
32	CC	19772109	DELGADO ISABEL	25-14	1	\$119,002	EP5048	1	\$119,002	\$4,800	CCF08	1	\$119,002	\$4,800	1	\$119,002	\$4,800	1	\$119,002	\$4,800	1	\$119,002	\$4,800	1	\$119,002	\$4,800	1	\$119,002	\$4,800	1	\$119,002
33	CC	19772109	DELGADO ISABEL	25-14	5	\$595,011	EP5048	5	\$595,011	\$23,900	CCF08	5	\$595,011	\$23,900	5	\$595,011	\$23,900	5	\$595,011	\$23,900	5	\$595,011	\$23,900	5	\$595,011	\$23,900	5	\$595,011	\$23,900	5	\$595,011
34	CC	1002494937	GONZALEZ CASERES DANIELA	230301	2	\$142,933	ESSC07	2	\$142,933	\$5,800	CCF08	2	\$142,933	\$5,800	2	\$142,933	\$5,800	2	\$142,933	\$5,800	2	\$142,933	\$5,800	2	\$142,933	\$5,800	2	\$142,933	\$5,800	2	\$142,933
35	CC	1002494937	GONZALEZ CASERES DANIELA	230301	1	\$71,467	ESSC07	1	\$71,467	\$2,900	CCF08	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467
36	CC	1002494937	GONZALEZ CASERES DANIELA	230301	5	\$357,333	ESSC07	5	\$357,333	\$14,300	CCF08	5	\$357,333	\$14,300	5	\$357,333	\$14,300	5	\$357,333	\$14,300	5	\$357,333	\$14,300	5	\$357,333	\$14,300	5	\$357,333	\$14,300	5	\$357,333
37	CC	1002494937	GONZALEZ CASERES DANIELA	230301	1	\$71,467	ESSC07	1	\$71,467	\$2,900	CCF08	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467	\$2,900	1	\$71,467

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
38	CC	1002494937	GONZALEZ CASERES DANIELA	230301	21	\$1,500,800	\$240,200	ESSC07	21	\$60,100	CCF08	21	\$1,500,800	\$60,100	144	21	\$1,500,800	\$104,500	21	\$0	\$0		
39	CC	1003959902	GUETTE OSBALDO	230301	21	\$2,430,120	\$388,900	EP5002	21	\$2,430,120	CCF08	21	\$2,430,120	\$97,300	144	21	\$2,430,120	\$169,200	21	\$0	\$0		
40	CC	1003959902	GUETTE OSBALDO	230301	2	\$231,440	\$37,100	EP5002	2	\$231,440	CCF08	2	\$231,440	\$9,300	144	2	\$231,440	\$0	2	\$0	\$0		
41	CC	1003959902	GUETTE OSBALDO	230301	1	\$115,720	\$18,600	EP5002	1	\$115,720	CCF08	1	\$115,720	\$4,700	144	1	\$115,720	\$0	1	\$0	\$0		
42	CC	1003959902	GUETTE OSBALDO	230301	5	\$578,600	\$92,600	EP5002	5	\$578,600	CCF08	5	\$578,600	\$23,200	144	5	\$578,600	\$0	5	\$0	\$0		
43	CC	1003959902	GUETTE OSBALDO	230301	1	\$115,720	\$18,600	EP5002	1	\$115,720	CCF08	1	\$115,720	\$4,700	144	1	\$115,720	\$0	1	\$0	\$0		
44	CC	1051671431	HERNANDEZ EDINSON	230301	27	\$1,426,735	\$228,300	ESSC07	27	\$57,100	CCF08	27	\$1,426,735	\$57,100	144	27	\$1,426,735	\$99,400	27	\$0	\$0		
45	CC	1051671431	HERNANDEZ EDINSON	230301	1	\$54,568	\$8,800	ESSC07	1	\$54,568	CCF08	1	\$54,568	\$2,200	144	1	\$54,568	\$0	1	\$0	\$0		
46	CC	1051671431	HERNANDEZ EDINSON	230301	2	\$109,135	\$17,500	ESSC07	2	\$109,135	CCF08	2	\$109,135	\$4,400	144	2	\$109,135	\$0	2	\$0	\$0		
47	CC	1050464899	LEON SIMON	230301	1	\$66,991	\$10,800	EP5037	1	\$66,991	CCF08	1	\$66,991	\$2,700	144	1	\$66,991	\$0	1	\$0	\$0		
48	CC	1050464899	LEON SIMON	230301	1	\$66,991	\$10,800	EP5037	1	\$66,991	CCF08	1	\$66,991	\$2,700	144	1	\$66,991	\$0	1	\$0	\$0		
49	CC	1050464899	LEON SIMON	230301	28	\$1,747,562	\$279,700	EP5037	28	\$1,747,562	CCF08	28	\$1,747,562	\$70,000	144	28	\$1,747,562	\$121,700	28	\$0	\$0		
50	CC	1046644254	LOPEZ SERGIO	25-14	21	\$3,141,600	\$502,700	EP5010	21	\$3,141,600	CCF08	21	\$3,141,600	\$125,700	144	21	\$3,141,600	\$218,700	21	\$0	\$0		
51	CC	1046644254	LOPEZ SERGIO	25-14	2	\$299,200	\$47,900	EP5010	2	\$299,200	CCF08	2	\$299,200	\$12,000	144	2	\$299,200	\$0	2	\$0	\$0		
52	CC	1046644254	LOPEZ SERGIO	25-14	1	\$149,600	\$24,000	EP5010	1	\$149,600	CCF08	1	\$149,600	\$6,000	144	1	\$149,600	\$0	1	\$0	\$0		
53	CC	1046644254	LOPEZ SERGIO	25-14	5	\$748,000	\$119,700	EP5010	5	\$748,000	CCF08	5	\$748,000	\$30,000	144	5	\$748,000	\$0	5	\$0	\$0		
54	CC	1046644254	LOPEZ SERGIO	25-14	1	\$149,600	\$24,000	EP5010	1	\$149,600	CCF08	1	\$149,600	\$6,000	144	1	\$149,600	\$0	1	\$0	\$0		
55	CC	18614228	MARENCIO OMAR	25-14	21	\$2,499,425	\$400,000	EP5002	21	\$2,499,425	CCF08	21	\$2,499,425	\$100,000	144	21	\$2,499,425	\$174,000	21	\$0	\$0		
56	CC	18614228	MARENCIO OMAR	25-14	2	\$238,040	\$38,100	EP5002	2	\$238,040	CCF08	2	\$238,040	\$9,600	144	2	\$238,040	\$0	2	\$0	\$0		
57	CC	18614228	MARENCIO OMAR	25-14	1	\$119,020	\$19,100	EP5002	1	\$119,020	CCF08	1	\$119,020	\$4,800	144	1	\$119,020	\$0	1	\$0	\$0		
58	CC	18614228	MARENCIO OMAR	25-14	5	\$595,101	\$95,300	EP5002	5	\$595,101	CCF08	5	\$595,101	\$23,900	144	5	\$595,101	\$0	5	\$0	\$0		
59	CC	18614228	MARENCIO OMAR	25-14	1	\$119,020	\$19,100	EP5002	1	\$119,020	CCF08	1	\$119,020	\$4,800	144	1	\$119,020	\$0	1	\$0	\$0		
60	CC	92545520	MARTINEZ ANGILBERTO	230301	2	\$420,800	\$71,800	EP5002	2	\$420,800	CCF08	2	\$420,800	\$16,900	144	2	\$420,800	\$0	2	\$0	\$0		
61	CC	92545520	MARTINEZ ANGILBERTO	230301	1	\$210,400	\$35,900	EP5002	1	\$210,400	CCF08	1	\$210,400	\$8,500	144	1	\$210,400	\$0	1	\$0	\$0		
62	CC	92545520	MARTINEZ ANGILBERTO	230301	5	\$1,052,000	\$179,000	EP5002	5	\$1,052,000	CCF08	5	\$1,052,000	\$42,100	144	5	\$1,052,000	\$0	5	\$0	\$0		
63	CC	92545520	MARTINEZ ANGILBERTO	230301	1	\$210,400	\$35,900	EP5002	1	\$210,400	CCF08	1	\$210,400	\$8,500	144	1	\$210,400	\$0	1	\$0	\$0		
64	CC	92545520	MARTINEZ ANGILBERTO	230301	21	\$4,418,400	\$751,200	EP5002	21	\$4,418,400	CCF08	21	\$4,418,400	\$176,800	144	21	\$4,418,400	\$307,600	21	\$0	\$0		
65	CC	1098780299	MAYORGA ERIC	230301	1	\$144,115	\$23,100	EP5037	1	\$144,115	CCF08	1	\$144,115	\$5,800	144	1	\$144,115	\$0	1	\$0	\$0		
66	CC	1098780299	MAYORGA ERIC	230301	2	\$288,230	\$46,200	EP5037	2	\$288,230	CCF08	2	\$288,230	\$11,600	144	2	\$288,230	\$0	2	\$0	\$0		
67	CC	1098780299	MAYORGA ERIC	230301	1	\$144,115	\$23,100	EP5037	1	\$144,115	CCF08	1	\$144,115	\$5,800	144	1	\$144,115	\$0	1	\$0	\$0		
68	CC	1098780299	MAYORGA ERIC	230301	5	\$720,574	\$115,300	EP5037	5	\$720,574	CCF08	5	\$720,574	\$28,900	144	5	\$720,574	\$0	5	\$0	\$0		
69	CC	1098780299	MAYORGA ERIC	230301	21	\$3,026,413	\$484,300	EP5037	21	\$3,026,413	CCF08	21	\$3,026,413	\$121,100	144	21	\$3,026,413	\$210,700	21	\$0	\$0		
70	CC	85167197	MORENO IVES	231001	2	\$134,031	\$21,800	ESSC07	2	\$134,031	CCF08	2	\$134,031	\$8,500	144	2	\$134,031	\$0	2	\$0	\$0		
71	CC	85167197	MORENO IVES	231001	1	\$68,015	\$10,900	ESSC07	1	\$68,015	CCF08	1	\$68,015	\$2,800	144	1	\$68,015	\$0	1	\$0	\$0		
72	CC	85167197	MORENO IVES	231001	5	\$340,076	\$54,500	ESSC07	5	\$340,076	CCF08	5	\$340,076	\$13,700	144	5	\$340,076	\$0	5	\$0	\$0		
73	CC	85167197	MORENO IVES	231001	1	\$68,015	\$10,900	ESSC07	1	\$68,015	CCF08	1	\$68,015	\$2,800	144	1	\$68,015	\$0	1	\$0	\$0		
74	CC	85167197	MORENO IVES	231001	21	\$1,399,236	\$223,900	ESSC07	21	\$1,399,236	CCF08	21	\$1,399,236	\$56,000	144	21	\$1,399,236	\$97,400	21	\$0	\$0		
75	CC	19772512	NAVARRO ADITH	230301	2	\$104,282	\$16,700	ESSC07	2	\$104,282	CCF08	2	\$104,282	\$4,200	144	2	\$104,282	\$0	2	\$0	\$0		
76	CC	19772512	NAVARRO ADITH	230301	1	\$52,141	\$8,400	ESSC07	1	\$52,141	CCF08	1	\$52,141	\$2,100	144	1	\$52,141	\$0	1	\$0	\$0		
77	CC	19772512	NAVARRO ADITH	230301	5	\$260,705	\$41,800	ESSC07	5	\$260,705	CCF08	5	\$260,705	\$10,500	144	5	\$260,705	\$0	5	\$0	\$0		
78	CC	19772512	NAVARRO ADITH	230301	1	\$52,141	\$8,400	ESSC07	1	\$52,141	CCF08	1	\$52,141	\$2,100	144	1	\$52,141	\$0	1	\$0	\$0		
79	CC	19772512	NAVARRO ADITH	230301	21	\$1,142,035	\$182,800	ESSC07	21	\$1,142,035	CCF08	21	\$1,142,035	\$46,700	144	21	\$1,142,035	\$79,900	21	\$0	\$0		
80	CC	1007448608	NAVARRO JOCELYN	230201	21	\$1,069,243	\$171,100	ESSC07	21	\$1,069,243	CCF08	21	\$1,069,243	\$42,800	144	21	\$1,069,243	\$74,500	21	\$0	\$0		
81	CC	1007448608	NAVARRO JOCELYN	230201	2	\$103,959	\$16,700	ESSC07	2	\$103,959	CCF08	2	\$103,959	\$4,200	144	2	\$103,959	\$0	2	\$0	\$0		
82	CC	1007448608	NAVARRO JOCELYN	230201	1	\$51,979	\$8,400	ESSC07	1	\$51,979	CCF08	1	\$51,979	\$2,100	144	1	\$51,979	\$0	1	\$0	\$0		
83	CC	1007448608	NAVARRO JOCELYN	230201	5	\$259,897	\$41,600	ESSC07	5	\$259,897	CCF08	5	\$259,897	\$10,400	144	5	\$259,897	\$0	5	\$0	\$0		
84	CC	1007448608	NAVARRO JOCELYN	230201	1	\$51,979	\$8,400	ESSC07	1	\$51,979	CCF08	1	\$51,979	\$2,100	144	1	\$51,979	\$0	1	\$0	\$0		

EMPLREADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte						
85	CC	91232434	25-14	15	\$8,240,000	\$1,030,800	EP5048	15	\$8,240,000	\$1,030,800	CCF08	15	\$8,240,000	\$339,600	14-4	15	\$8,240,000	\$373,600	15	\$8,240,000	\$412,000						
86	CC	91232434	25-14	9	\$4,944,000	\$618,000	EP5048	9	\$4,944,000	\$618,000	CCF08	9	\$4,944,000	\$197,800	14-4	9	\$4,944,000	\$0	9	\$4,944,000	\$247,300						
87	CC	91232434	25-14	1	\$549,333	\$68,700	EP5048	1	\$549,333	\$68,700	CCF08	1	\$549,333	\$22,000	14-4	1	\$549,333	\$0	1	\$549,333	\$27,500						
88	CC	91232434	25-14	5	\$2,746,667	\$467,100	EP5048	5	\$2,746,667	\$467,100	CCF08	5	\$2,746,667	\$109,900	14-4	5	\$2,746,667	\$0	5	\$2,746,667	\$137,500						
89	CC	100521591	230301	27	\$1,353,943	\$216,700	ESSC07	27	\$1,353,943	\$420,000	CCF08	27	\$1,353,943	\$54,200	14-4	27	\$1,353,943	\$94,100	27	\$1,353,943	\$0						
90	CC	100521591	230301	1	\$52,680	\$8,200	ESSC07	1	\$52,680	\$2,200	CCF08	1	\$47,480	\$1,900	14-4	1	\$52,680	\$0	1	\$0	\$0						
91	CC	100521591	230301	2	\$105,361	\$16,400	ESSC07	2	\$105,361	\$4,300	CCF08	2	\$96,900	\$3,800	14-4	2	\$105,361	\$0	2	\$0	\$0						
92	CC	110280816	230301	21	\$4,786,600	\$813,500	EP5002	21	\$4,786,600	\$191,500	CCF08	21	\$4,786,600	\$191,500	14-4	21	\$4,786,600	\$313,200	21	\$0	\$0						
93	CC	110280816	230301	2	\$349,508	\$59,600	EP5002	2	\$349,508	\$14,000	CCF08	2	\$435,867	\$18,300	14-4	2	\$349,508	\$0	2	\$0	\$0						
94	CC	110280816	230301	1	\$174,754	\$29,800	EP5002	1	\$174,754	\$7,000	CCF08	1	\$227,933	\$9,200	14-4	1	\$174,754	\$0	1	\$0	\$0						
95	CC	110280816	230301	5	\$873,771	\$148,200	EP5002	5	\$873,771	\$38,000	CCF08	5	\$1,139,667	\$45,600	14-4	5	\$873,771	\$0	5	\$0	\$0						
96	CC	110280816	230301	1	\$174,754	\$29,800	EP5002	1	\$174,754	\$7,000	CCF08	1	\$227,933	\$9,200	14-4	1	\$174,754	\$0	1	\$0	\$0						
97	CC	37399355	PIEDRAHITA JOHANA	230301	21	\$1,297,035	CCF05	21	\$1,297,035	\$51,900	CCF08	21	\$1,297,034	\$51,900	14-4	21	\$1,297,035	\$90,300	21	\$0	\$0						
98	CC	37399355	PIEDRAHITA JOHANA	230301	2	\$123,527	CCF05	2	\$123,527	\$5,000	CCF08	2	\$123,527	\$5,000	14-4	2	\$123,527	\$0	2	\$0	\$0						
99	CC	37399355	PIEDRAHITA JOHANA	230301	1	\$61,764	CCF05	1	\$61,764	\$2,500	CCF08	1	\$61,764	\$2,500	14-4	1	\$61,764	\$0	1	\$0	\$0						
100	CC	37399355	PIEDRAHITA JOHANA	230301	5	\$308,818	CCF05	5	\$308,818	\$12,400	CCF08	5	\$308,818	\$12,400	14-4	5	\$308,818	\$0	5	\$0	\$0						
101	CC	37399355	PIEDRAHITA JOHANA	230301	1	\$61,764	CCF05	1	\$61,764	\$2,500	CCF08	1	\$61,764	\$2,500	14-4	1	\$61,764	\$0	1	\$0	\$0						
102	CC	108168003	NIOS MONICA	230301	28	\$1,747,563	ESSC07	28	\$1,747,563	\$70,000	CCF08	28	\$1,747,563	\$70,000	14-4	28	\$1,747,563	\$121,700	28	\$0	\$0						
103	CC	108168003	NIOS MONICA	230301	1	\$68,015	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$68,015	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0						
104	CC	108168003	NIOS MONICA	230301	1	\$68,015	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$68,015	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0						
105	CC	100499277	SUAREZ ANGEL	25-14	\$66,452	\$10,700	EP5041	1	\$66,452	\$2,700	CCF08	1	\$47,450	\$1,800	14-4	1	\$66,452	\$0	1	\$0	\$0						
106	CC	100499277	SUAREZ ANGEL	25-14	\$66,452	\$10,700	EP5041	1	\$66,452	\$2,700	CCF08	1	\$47,450	\$1,800	14-4	1	\$66,452	\$0	1	\$0	\$0						
107	CC	100499277	SUAREZ ANGEL	25-14	\$1,747,562	\$279,700	EP5041	28	\$1,747,562	\$70,000	CCF08	28	\$1,747,562	\$70,000	14-4	28	\$1,747,562	\$121,700	28	\$0	\$0						
108	CC	85439024	TORRES NELSON	25-14	\$2,245,144	\$399,300	ESSC07	28	\$2,245,144	\$89,900	CCF08	28	\$2,245,144	\$89,900	14-4	28	\$2,245,144	\$156,300	28	\$0	\$0						
109	CC	85439024	TORRES NELSON	25-14	\$84,977	\$13,600	ESSC07	1	\$84,977	\$3,400	CCF08	1	\$50,145	\$2,100	14-4	1	\$84,977	\$0	1	\$0	\$0						
110	CC	85439024	TORRES NELSON	25-14	\$84,977	\$13,600	ESSC07	1	\$84,977	\$3,400	CCF08	1	\$50,145	\$2,100	14-4	1	\$84,977	\$0	1	\$0	\$0						
111	CC	1103101512	TOVAR MARISABEL	230301	21	\$3,332,063	EP5037	21	\$3,332,063	\$133,300	CCF08	21	\$3,332,063	\$133,300	14-4	21	\$3,332,063	\$232,000	21	\$0	\$0						
112	CC	1103101512	TOVAR MARISABEL	230301	2	\$317,339	EP5037	2	\$317,339	\$12,700	CCF08	2	\$317,339	\$12,700	14-4	2	\$317,339	\$0	2	\$0	\$0						
113	CC	1103101512	TOVAR MARISABEL	230301	1	\$158,670	EP5037	1	\$158,670	\$6,400	CCF08	1	\$158,670	\$6,400	14-4	1	\$158,670	\$0	1	\$0	\$0						
114	CC	1103101512	TOVAR MARISABEL	230301	5	\$793,348	EP5037	5	\$793,348	\$31,800	CCF08	5	\$793,348	\$31,800	14-4	5	\$793,348	\$0	5	\$0	\$0						
115	CC	1103101512	TOVAR MARISABEL	230301	1	\$158,670	EP5037	1	\$158,670	\$6,400	CCF08	1	\$158,670	\$6,400	14-4	1	\$158,670	\$0	1	\$0	\$0						
Total				Afiliados(27)				\$87,586,539				\$4,910,100				\$3,424,100				\$87,586,539				\$824,300			



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 901552699	4	CONSORCIO BMC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 11 100 121	MAGANGUE-SOLIVAR	3106805831	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2084724563	9497945772	E	2026/01/15	2026/01/15	BANCO GNB SUDAMERIS	0	\$27,562,300
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				27	\$14,312,300	\$0	\$0	\$14,312,300	
COLFONDOS	231001	800,227,940	6	1	\$322,000	\$0	\$0	\$322,000	
COLPENSIONES	25-14	900,336,004	7	7	\$5,578,900	\$0	\$0	\$5,578,900	
PORVENIR	230301	800,224,808	8	17	\$7,840,600	\$0	\$0	\$7,840,600	
PROTECCION	230201	800,229,739	0	2	\$570,800	\$0	\$0	\$570,800	
ARL (ADMINISTRADORAS: 1)				27	\$4,091,500	\$0	\$0	\$4,091,500	
COLPATRIA ARP	14-4	860,002,183	9	27	\$4,091,500	\$0	\$0	\$4,091,500	
CCF (ADMINISTRADORAS: 1)				27	\$3,424,100	\$0	\$0	\$3,424,100	
CONFENALCO CARTAGENA	CCF08	890,480,023	7	27	\$3,424,100	\$0	\$0	\$3,424,100	
EPS (ADMINISTRADORAS: 7)				27	\$4,910,100	\$0	\$0	\$4,910,100	
CAJACOPI	CCFC55	901,543,211	6	3	\$272,200	\$0	\$0	\$272,200	
EPS MUTUAL SER	EP5048	806,008,394	7	3	\$2,284,700	\$0	\$0	\$2,284,700	
EPS SURA (ANTES SUSALUD)	EP5010	800,088,702	2	1	\$179,700	\$0	\$0	\$179,700	
MUTUAL SER	ESSC07	806,008,394	7	12	\$869,300	\$0	\$0	\$869,300	
NUEVA E.P.S.	EP5037	900,156,264	2	3	\$439,200	\$0	\$0	\$439,200	
NUEVA EPS MOVILIDAD	EP5041	900,156,264	2	1	\$75,400	\$0	\$0	\$75,400	
SALUD TOTAL	EP5002	800,130,907	4	4	\$789,600	\$0	\$0	\$789,600	
ICBF (ADMINISTRADORAS: 1)				1	\$494,600	\$0	\$0	\$494,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$494,600	\$0	\$0	\$494,600	
SENA (ADMINISTRADORAS: 1)				1	\$329,700	\$0	\$0	\$329,700	
SENA	PASENA	899,999,034	1	1	\$329,700	\$0	\$0	\$329,700	
TOTAL				27	\$27,562,300	\$0	\$0	\$27,562,300	

 Firma Nombre: INCI ANGELO MARIA ORTEGA MARTINEZ Director de Obra Matrícula Profesional No. 68002-50889 STD	 Firma Nombre: KARINA MARTINEZ LORA Directora del Interventoría Matrícula Profesional No. 09002-50303 ATL	
Original: Informe mensual de Interventoría. Archivo de Gestión del INVIAS. Copias: Interventor, Dirección Territorial.		

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901552699	4	CONSORCIO BMC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 11 100 121	MAGANGUE-BOLIVAR	3106805831	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	2084724563		9497945772	E	2026/01/26	2026/01/15	BANCO GNB SUDAMERIS	\$27,562,300

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 (27 Afiliados)					\$87,586,539	\$14,312,300			\$87,586,539	\$4,910,100			\$86,913,877	\$3,424,100			\$87,586,539	\$4,091,500		\$16,480,000	\$824,300	
Centro de Trabajo: CENTRO TRABAJO 5 (27 Afiliados)					\$87,586,539	\$14,312,300			\$87,586,539	\$4,910,100			\$86,913,877	\$3,424,100			\$87,586,539	\$4,091,500		\$16,480,000	\$824,300	
Ciudad: CARTAGENA Depto: BOLIVAR (27 Afiliados)					\$87,586,539	\$14,312,300			\$87,586,539	\$4,910,100			\$86,913,877	\$3,424,100			\$87,586,539	\$4,091,500		\$16,480,000	\$824,300	
1	CC	1052957153	ACOSTA ORLANDO	230301	21	\$1,415,467	\$226,500	ESSC07	21	\$1,415,467	\$56,700	CCF08	21	\$1,415,467	\$56,700	14-4	21	\$1,415,467	\$98,600	21	\$0	\$0
2	CC	1052957153	ACOSTA ORLANDO	230301	2	\$150,689	\$24,200	ESSC07	2	\$150,689	\$6,100	CCF08	2	\$100,534	\$4,100	14-4	2	\$150,689	\$0	2	\$0	\$0
3	CC	1052957153	ACOSTA ORLANDO	230301	1	\$75,344	\$12,100	ESSC07	1	\$75,344	\$3,100	CCF08	1	\$50,145	\$2,100	14-4	1	\$75,344	\$0	1	\$0	\$0
4	CC	1052957153	ACOSTA ORLANDO	230301	5	\$376,722	\$60,300	ESSC07	5	\$376,722	\$15,100	CCF08	5	\$251,334	\$10,100	14-4	5	\$376,722	\$0	5	\$0	\$0
5	CC	1052957153	ACOSTA ORLANDO	230301	1	\$75,344	\$12,100	ESSC07	1	\$75,344	\$3,100	CCF08	1	\$50,145	\$2,100	14-4	1	\$75,344	\$0	1	\$0	\$0
6	CC	1085181549	ALVARADO JESUS	230201	21	\$1,415,413	\$226,500	EPS048	21	\$1,415,413	\$56,700	CCF08	21	\$1,415,413	\$56,700	14-4	21	\$1,415,413	\$98,600	21	\$0	\$0
7	CC	1085181549	ALVARADO JESUS	230201	2	\$136,031	\$21,800	EPS048	2	\$136,031	\$5,500	CCF08	2	\$94,900	\$3,800	14-4	2	\$136,031	\$0	2	\$0	\$0
8	CC	1085181549	ALVARADO JESUS	230201	1	\$68,015	\$10,900	EPS048	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
9	CC	1085181549	ALVARADO JESUS	230201	5	\$340,076	\$54,500	EPS048	5	\$340,076	\$13,700	CCF08	5	\$237,250	\$9,500	14-4	5	\$340,076	\$0	5	\$0	\$0
10	CC	1085181549	ALVARADO JESUS	230201	1	\$68,015	\$10,900	EPS048	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
11	CC	1083453989	ARENILLA LEVIS	25-14	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$0	14-4	30	\$1,423,500	\$0	30	\$0	\$0
12	CC	1042442146	BAYTER EVELYN	230301	15	\$711,750	\$113,900	ESSC07	15	\$711,750	\$28,500	CCF08	15	\$711,750	\$28,500	14-4	15	\$711,750	\$49,600	15	\$0	\$0
13	CC	1042442146	BAYTER EVELYN	230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF08	9	\$427,050	\$17,100	14-4	9	\$427,050	\$0	9	\$0	\$0
14	CC	1042442146	BAYTER EVELYN	230301	1	\$47,450	\$7,600	ESSC07	1	\$47,450	\$1,900	CCF08	1	\$47,450	\$1,900	14-4	1	\$47,450	\$0	1	\$0	\$0
15	CC	1042442146	BAYTER EVELYN	230301	5	\$237,250	\$38,000	ESSC07	5	\$237,250	\$9,500	CCF08	5	\$237,250	\$9,500	14-4	5	\$237,250	\$0	5	\$0	\$0
16	CC	1104407240	CALDERIN ALBYEIRYS	230301	21	\$1,593,182	\$255,000	CCFC55	21	\$1,593,182	\$63,800	CCF08	21	\$1,593,182	\$63,800	14-4	21	\$1,593,182	\$110,900	21	\$0	\$0
17	CC	1104407240	CALDERIN ALBYEIRYS	230301	3	\$220,910	\$35,400	CCFC55	3	\$220,910	\$8,900	CCF08	3	\$200,000	\$8,000	14-4	3	\$220,910	\$0	3	\$0	\$0
18	CC	1104407240	CALDERIN ALBYEIRYS	230301	5	\$368,183	\$59,000	CCFC55	5	\$368,183	\$14,800	CCF08	5	\$333,333	\$13,400	14-4	5	\$368,183	\$0	5	\$0	\$0
19	CC	1104407240	CALDERIN ALBYEIRYS	230301	1	\$73,637	\$11,800	CCFC55	1	\$73,637	\$3,000	CCF08	1	\$66,667	\$2,700	14-4	1	\$73,637	\$0	1	\$0	\$0
20	CC	1085050438	CASTRO BRAYAN	230301	2	\$136,031	\$21,800	ESSC07	2	\$136,031	\$5,500	CCF08	2	\$94,900	\$3,800	14-4	2	\$136,031	\$0	2	\$0	\$0
21	CC	1085050438	CASTRO BRAYAN	230301	1	\$68,015	\$10,900	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
22	CC	1085050438	CASTRO BRAYAN	230301	5	\$340,076	\$54,500	ESSC07	5	\$340,076	\$13,700	CCF08	5	\$237,250	\$9,500	14-4	5	\$340,076	\$0	5	\$0	\$0
23	CC	1085050438	CASTRO BRAYAN	230301	1	\$68,015	\$10,900	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
24	CC	1085050438	CASTRO BRAYAN	230301	21	\$1,415,412	\$226,500	ESSC07	21	\$1,415,412	\$56,700	CCF08	21	\$1,415,412	\$56,700	14-4	21	\$1,415,412	\$98,600	21	\$0	\$0
25	CC	1131073935	CORRALES ANA	230301	21	\$1,876,000	\$300,200	CCFC55	21	\$1,876,000	\$75,100	CCF08	21	\$1,876,000	\$75,100	14-4	21	\$1,876,000	\$130,600	21	\$0	\$0
26	CC	1131073935	CORRALES ANA	230301	2	\$178,667	\$28,600	CCFC55	2	\$178,667	\$7,200	CCF08	2	\$178,667	\$7,200	14-4	2	\$178,667	\$0	2	\$0	\$0
27	CC	1131073935	CORRALES ANA	230301	1	\$89,333	\$14,300	CCFC55	1	\$89,333	\$3,600	CCF08	1	\$89,333	\$3,600	14-4	1	\$89,333	\$0	1	\$0	\$0
28	CC	1131073935	CORRALES ANA	230301	5	\$446,667	\$71,500	CCFC55	5	\$446,667	\$17,900	CCF08	5	\$446,667	\$17,900	14-4	5	\$446,667	\$0	5	\$0	\$0
29	CC	1131073935	CORRALES ANA	230301	1	\$89,333	\$14,300	CCFC55	1	\$89,333	\$3,600	CCF08	1	\$89,333	\$3,600	14-4	1	\$89,333	\$0	1	\$0	\$0
30	CC	19772109	DELGADO ISAEI	25-14	15	\$1,785,034	\$285,700	EPS048	15	\$1,785,034	\$71,500	CCF08	15	\$1,785,034	\$71,500	14-4	15	\$1,785,034	\$124,300	15	\$0	\$0
31	CC	19772109	DELGADO ISAEI	25-14	9	\$1,071,020	\$171,400	EPS048	9	\$1,071,020	\$42,900	CCF08	9	\$1,071,020	\$42,900	14-4	9	\$1,071,020	\$0	9	\$0	\$0
32	CC	19772109	DELGADO ISAEI	25-14	1	\$119,002	\$19,100	EPS048	1	\$119,002	\$4,800	CCF08	1	\$119,002	\$4,800	14-4	1	\$119,002	\$0	1	\$0	\$0
33	CC	19772109	DELGADO ISAEI	25-14	5	\$595,011	\$95,300	EPS048	5	\$595,011	\$23,900	CCF08	5	\$595,011	\$23,900	14-4	5	\$595,011	\$0	5	\$0	\$0
34	CC	1002496937	GOMEZCASSERES DANIELA	230301	2	\$142,933	\$22,900	ESSC07	2	\$142,933	\$5,800	CCF08	2	\$142,933	\$5,800	14-4	2	\$142,933	\$0	2	\$0	\$0
35	CC	1002496937	GOMEZCASSERES DANIELA	230301	1	\$71,467	\$11,500	ESSC07	1	\$71,467	\$2,900	CCF08	1	\$71,467	\$2,900	14-4	1	\$71,467	\$0	1	\$0	\$0
36	CC	1002496937	GOMEZCASSERES DANIELA	230301	5	\$357,333	\$57,200	ESSC07	5	\$357,333	\$14,300	CCF08	5	\$357,333	\$14,300	14-4	5	\$357,333	\$0	5	\$0	\$0
37	CC	1002496937	GOMEZCASSERES DANIELA	230301	1	\$71,467	\$11,500	ESSC07	1	\$71,467	\$2,900	CCF08	1	\$71,467	\$2,900	14-4	1	\$71,467	\$0	1	\$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	
38	CC	1002496937	GOMEZCASSERES DANIELA	230301	21	\$1,500,800	\$240,200	ESSC07	21	\$1,500,800	\$60,100	CCF08	21	\$1,500,800	\$60,100	14-4	21	\$1,500,800	\$104,500	21	\$0	\$0
39	CC	1063959902	GUETTE OSBALDO	230301	21	\$2,430,120	\$388,900	EPS002	21	\$2,430,120	\$97,300	CCF08	21	\$2,430,120	\$97,300	14-4	21	\$2,430,120	\$169,200	21	\$0	\$0
40	CC	1063959902	GUETTE OSBALDO	230301	2	\$231,440	\$37,100	EPS002	2	\$231,440	\$9,300	CCF08	2	\$231,440	\$9,300	14-4	2	\$231,440	\$0	2	\$0	\$0
41	CC	1063959902	GUETTE OSBALDO	230301	1	\$115,720	\$18,600	EPS002	1	\$115,720	\$4,700	CCF08	1	\$115,720	\$4,700	14-4	1	\$115,720	\$0	1	\$0	\$0
42	CC	1063959902	GUETTE OSBALDO	230301	5	\$578,600	\$92,600	EPS002	5	\$578,600	\$23,200	CCF08	5	\$578,600	\$23,200	14-4	5	\$578,600	\$0	5	\$0	\$0
43	CC	1063959902	GUETTE OSBALDO	230301	1	\$115,720	\$18,600	EPS002	1	\$115,720	\$4,700	CCF08	1	\$115,720	\$4,700	14-4	1	\$115,720	\$0	1	\$0	\$0
44	CC	1051671431	HERNANDEZ EDINSON	230301	27	\$1,426,735	\$228,300	ESSC07	27	\$1,426,735	\$57,100	CCF08	27	\$1,426,735	\$57,100	14-4	27	\$1,426,735	\$99,400	27	\$0	\$0
45	CC	1051671431	HERNANDEZ EDINSON	230301	1	\$54,568	\$8,800	ESSC07	1	\$54,568	\$2,200	CCF08	1	\$47,450	\$1,900	14-4	1	\$54,568	\$0	1	\$0	\$0
46	CC	1051671431	HERNANDEZ EDINSON	230301	2	\$109,135	\$17,500	ESSC07	2	\$109,135	\$4,400	CCF08	2	\$94,900	\$3,800	14-4	2	\$109,135	\$0	2	\$0	\$0
47	CC	1050456899	LEON SIMON	230301	1	\$66,991	\$10,800	EPS037	1	\$66,991	\$2,700	CCF08	1	\$47,450	\$1,900	14-4	1	\$66,991	\$0	1	\$0	\$0
48	CC	1050456899	LEON SIMON	230301	1	\$66,991	\$10,800	EPS037	1	\$66,991	\$2,700	CCF08	1	\$47,450	\$1,900	14-4	1	\$66,991	\$0	1	\$0	\$0
49	CC	1050456899	LEON SIMON	230301	28	\$1,747,562	\$279,700	EPS037	28	\$1,747,562	\$70,000	CCF08	28	\$1,747,562	\$70,000	14-4	28	\$1,747,562	\$121,700	28	\$0	\$0
50	CC	1049644254	LOPEZ SERGIO	25-14	21	\$3,141,600	\$502,700	EPS010	21	\$3,141,600	\$125,700	CCF08	21	\$3,141,600	\$125,700	14-4	21	\$3,141,600	\$218,700	21	\$0	\$0
51	CC	1049644254	LOPEZ SERGIO	25-14	2	\$299,200	\$47,900	EPS010	2	\$299,200	\$12,000	CCF08	2	\$299,200	\$12,000	14-4	2	\$299,200	\$0	2	\$0	\$0
52	CC	1049644254	LOPEZ SERGIO	25-14	1	\$149,600	\$24,000	EPS010	1	\$149,600	\$6,000	CCF08	1	\$149,600	\$6,000	14-4	1	\$149,600	\$0	1	\$0	\$0
53	CC	1049644254	LOPEZ SERGIO	25-14	5	\$748,000	\$119,700	EPS010	5	\$748,000	\$30,000	CCF08	5	\$748,000	\$30,000	14-4	5	\$748,000	\$0	5	\$0	\$0
54	CC	1049644254	LOPEZ SERGIO	25-14	1	\$149,600	\$24,000	EPS010	1	\$149,600	\$6,000	CCF08	1	\$149,600	\$6,000	14-4	1	\$149,600	\$0	1	\$0	\$0
55	CC	19614228	MARENCO OMAR	25-14	21	\$2,499,425	\$400,000	EPS002	21	\$2,499,425	\$100,000	CCF08	21	\$2,499,425	\$100,000	14-4	21	\$2,499,425	\$174,000	21	\$0	\$0
56	CC	19614228	MARENCO OMAR	25-14	2	\$238,040	\$38,100	EPS002	2	\$238,040	\$9,600	CCF08	2	\$238,040	\$9,600	14-4	2	\$238,040	\$0	2	\$0	\$0
57	CC	19614228	MARENCO OMAR	25-14	1	\$119,020	\$19,100	EPS002	1	\$119,020	\$4,800	CCF08	1	\$119,020	\$4,800	14-4	1	\$119,020	\$0	1	\$0	\$0
58	CC	19614228	MARENCO OMAR	25-14	5	\$595,101	\$95,300	EPS002	5	\$595,101	\$23,900	CCF08	5	\$595,101	\$23,900	14-4	5	\$595,101	\$0	5	\$0	\$0
59	CC	19614228	MARENCO OMAR	25-14	1	\$119,020	\$19,100	EPS002	1	\$119,020	\$4,800	CCF08	1	\$119,020	\$4,800	14-4	1	\$119,020	\$0	1	\$0	\$0
60	CC	92545520	MARTINEZ ANGILBERTO	230301	2	\$420,800	\$71,800	EPS002	2	\$420,800	\$16,900	CCF08	2	\$420,800	\$16,900	14-4	2	\$420,800	\$0	2	\$0	\$0
61	CC	92545520	MARTINEZ ANGILBERTO	230301	1	\$210,400	\$35,900	EPS002	1	\$210,400	\$8,500	CCF08	1	\$210,400	\$8,500	14-4	1	\$210,400	\$0	1	\$0	\$0
62	CC	92545520	MARTINEZ ANGILBERTO	230301	5	\$1,052,000	\$179,000	EPS002	5	\$1,052,000	\$42,100	CCF08	5	\$1,052,000	\$42,100	14-4	5	\$1,052,000	\$0	5	\$0	\$0
63	CC	92545520	MARTINEZ ANGILBERTO	230301	1	\$210,400	\$35,900	EPS002	1	\$210,400	\$8,500	CCF08	1	\$210,400	\$8,500	14-4	1	\$210,400	\$0	1	\$0	\$0
64	CC	92545520	MARTINEZ ANGILBERTO	230301	21	\$4,418,400	\$751,200	EPS002	21	\$4,418,400	\$176,800	CCF08	21	\$4,418,400	\$176,800	14-4	21	\$4,418,400	\$307,600	21	\$0	\$0
65	CC	1098780299	MAYORGA ERIC	230301	1	\$144,115	\$23,100	EPS037	1	\$144,115	\$5,800	CCF08	1	\$144,115	\$5,800	14-4	1	\$144,115	\$0	1	\$0	\$0
66	CC	1098780299	MAYORGA ERIC	230301	2	\$288,230	\$46,200	EPS037	2	\$288,230	\$11,600	CCF08	2	\$288,230	\$11,600	14-4	2	\$288,230	\$0	2	\$0	\$0
67	CC	1098780299	MAYORGA ERIC	230301	1	\$144,115	\$23,100	EPS037	1	\$144,115	\$5,800	CCF08	1	\$144,115	\$5,800	14-4	1	\$144,115	\$0	1	\$0	\$0
68	CC	1098780299	MAYORGA ERIC	230301	5	\$720,574	\$115,300	EPS037	5	\$720,574	\$28,900	CCF08	5	\$720,574	\$28,900	14-4	5	\$720,574	\$0	5	\$0	\$0
69	CC	1098780299	MAYORGA ERIC	230301	21	\$3,026,413	\$484,300	EPS037	21	\$3,026,413	\$121,100	CCF08	21	\$3,026,413	\$121,100	14-4	21	\$3,026,413	\$210,700	21	\$0	\$0
70	CC	85167197	MORENO IVES	231001	2	\$136,031	\$21,800	ESSC07	2	\$136,031	\$5,500	CCF08	2	\$94,900	\$3,800	14-4	2	\$136,031	\$0	2	\$0	\$0
71	CC	85167197	MORENO IVES	231001	1	\$68,015	\$10,900	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
72	CC	85167197	MORENO IVES	231001	5	\$340,076	\$54,500	ESSC07	5	\$340,076	\$13,700	CCF08	5	\$237,250	\$9,500	14-4	5	\$340,076	\$0	5	\$0	\$0
73	CC	85167197	MORENO IVES	231001	1	\$68,015	\$10,900	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
74	CC	85167197	MORENO IVES	231001	21	\$1,399,236	\$223,900	ESSC07	21	\$1,399,236	\$56,000	CCF08	21	\$1,399,236	\$56,000	14-4	21	\$1,399,236	\$97,400	21	\$0	\$0
75	CC	19772512	NAVARRO ADITH	230301	2	\$104,282	\$16,700	ESSC07	2	\$104,282	\$4,200	CCF08	2	\$94,981	\$3,800	14-4	2	\$104,282	\$0	2	\$0	\$0
76	CC	19772512	NAVARRO ADITH	230301	1	\$52,141	\$8,400	ESSC07	1	\$52,141	\$2,100	CCF08	1	\$47,450	\$1,900	14-4	1	\$52,141	\$0	1	\$0	\$0
77	CC	19772512	NAVARRO ADITH	230301	5	\$260,705	\$41,800	ESSC07	5	\$260,705	\$10,500	CCF08	5	\$237,452	\$9,500	14-4	5	\$260,705	\$0	5	\$0	\$0
78	CC	19772512	NAVARRO ADITH	230301	1	\$52,141	\$8,400	ESSC07	1	\$52,141	\$2,100	CCF08	1	\$47,450	\$1,900	14-4	1	\$52,141	\$0	1	\$0	\$0
79	CC	19772512	NAVARRO ADITH	230301	21	\$1,142,035	\$182,800	ESSC07	21	\$1,142,035	\$45,700	CCF08	21	\$1,142,035	\$45,700	14-4	21	\$1,142,035	\$79,500	21	\$0	\$0
80	CC	1007648608	NAVARRO JOCELYN	230201	21	\$1,069,243	\$171,100	ESSC07	21	\$1,069,243	\$42,800	CCF08	21	\$1,069,243	\$42,800	14-4	21	\$1,069,243	\$74,500	21	\$0	\$0
81	CC	1007648608	NAVARRO JOCELYN	230201	2	\$103,959	\$16,700	ESSC07	2	\$103,959	\$4,200	CCF08	2	\$94,981	\$3,800	14-4	2	\$103,959	\$0	2	\$0	\$0
82	CC	1007648608	NAVARRO JOCELYN	230201	1	\$51,979	\$8,400	ESSC07	1	\$51,979	\$2,100	CCF08	1	\$47,450	\$1,900	14-4	1	\$51,979	\$0	1	\$0	\$0
83	CC	1007648608	NAVARRO JOCELYN	230201	5	\$259,897	\$41,600	ESSC07	5	\$259,897	\$10,400	CCF08	5	\$237,452	\$9,500	14-4	5	\$259,897	\$0	5	\$0	\$0
84	CC	1007648608	NAVARRO JOCELYN	230201	1	\$51,979	\$8,400	ESSC07	1	\$51,979	\$2,100	CCF08	1	\$47,450	\$1,900	14-4	1	\$51,979	\$0	1	\$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	
85	CC	91232434	ORTEGA ANGEL	25-14	15	\$8,240,000	\$1,400,800	EPS048	15	\$8,240,000	\$1,030,000	CCF08	15	\$8,240,000	\$329,600	14-4	15	\$8,240,000	\$573,600	15	\$8,240,000	\$412,000
86	CC	91232434	ORTEGA ANGEL	25-14	9	\$4,944,000	\$840,700	EPS048	9	\$4,944,000	\$618,000	CCF08	9	\$4,944,000	\$197,800	14-4	9	\$4,944,000	\$0	9	\$4,944,000	\$247,300
87	CC	91232434	ORTEGA ANGEL	25-14	1	\$549,333	\$93,500	EPS048	1	\$549,333	\$68,700	CCF08	1	\$549,333	\$22,000	14-4	1	\$549,333	\$0	1	\$549,333	\$27,500
88	CC	91232434	ORTEGA ANGEL	25-14	5	\$2,746,667	\$467,100	EPS048	5	\$2,746,667	\$343,400	CCF08	5	\$2,746,667	\$109,900	14-4	5	\$2,746,667	\$0	5	\$2,746,667	\$137,500
89	CC	1005231591	ORTEGA ANGIE	230301	27	\$1,353,943	\$216,700	ESSC07	27	\$1,353,943	\$54,200	CCF08	27	\$1,353,943	\$54,200	14-4	27	\$1,353,943	\$94,300	27	\$0	\$0
90	CC	1005231591	ORTEGA ANGIE	230301	1	\$52,680	\$8,500	ESSC07	1	\$52,680	\$2,200	CCF08	1	\$47,450	\$1,900	14-4	1	\$52,680	\$0	1	\$0	\$0
91	CC	1005231591	ORTEGA ANGIE	230301	2	\$105,361	\$16,900	ESSC07	2	\$105,361	\$4,300	CCF08	2	\$94,900	\$3,800	14-4	2	\$105,361	\$0	2	\$0	\$0
92	CC	1102808616	PEREZ AQUILINO	230301	21	\$4,786,600	\$813,900	EPS002	21	\$4,786,600	\$191,500	CCF08	21	\$4,786,600	\$191,500	14-4	21	\$4,786,600	\$333,200	21	\$0	\$0
93	CC	1102808616	PEREZ AQUILINO	230301	2	\$349,508	\$59,600	EPS002	2	\$349,508	\$14,000	CCF08	2	\$455,867	\$18,300	14-4	2	\$349,508	\$0	2	\$0	\$0
94	CC	1102808616	PEREZ AQUILINO	230301	1	\$174,754	\$29,800	EPS002	1	\$174,754	\$7,000	CCF08	1	\$227,933	\$9,200	14-4	1	\$174,754	\$0	1	\$0	\$0
95	CC	1102808616	PEREZ AQUILINO	230301	5	\$873,771	\$148,700	EPS002	5	\$873,771	\$35,000	CCF08	5	\$1,139,667	\$45,600	14-4	5	\$873,771	\$0	5	\$0	\$0
96	CC	1102808616	PEREZ AQUILINO	230301	1	\$174,754	\$29,800	EPS002	1	\$174,754	\$7,000	CCF08	1	\$227,933	\$9,200	14-4	1	\$174,754	\$0	1	\$0	\$0
97	CC	37399355	PIEDRAHITA JOHANA	230301	21	\$1,297,035	\$207,600	CCFC55	21	\$1,297,035	\$51,900	CCF08	21	\$1,297,034	\$51,900	14-4	21	\$1,297,035	\$90,300	21	\$0	\$0
98	CC	37399355	PIEDRAHITA JOHANA	230301	2	\$123,527	\$19,800	CCFC55	2	\$123,527	\$5,000	CCF08	2	\$123,527	\$5,000	14-4	2	\$123,527	\$0	2	\$0	\$0
99	CC	37399355	PIEDRAHITA JOHANA	230301	1	\$61,764	\$9,900	CCFC55	1	\$61,764	\$2,500	CCF08	1	\$61,764	\$2,500	14-4	1	\$61,764	\$0	1	\$0	\$0
100	CC	37399355	PIEDRAHITA JOHANA	230301	5	\$308,818	\$49,500	CCFC55	5	\$308,818	\$12,400	CCF08	5	\$308,818	\$12,400	14-4	5	\$308,818	\$0	5	\$0	\$0
101	CC	37399355	PIEDRAHITA JOHANA	230301	1	\$61,764	\$9,900	CCFC55	1	\$61,764	\$2,500	CCF08	1	\$61,764	\$2,500	14-4	1	\$61,764	\$0	1	\$0	\$0
102	CC	1085168003	RIOS MONICA	230301	28	\$1,747,563	\$279,700	ESSC07	28	\$1,747,563	\$70,000	CCF08	28	\$1,747,563	\$70,000	14-4	28	\$1,747,563	\$121,700	28	\$0	\$0
103	CC	1085168003	RIOS MONICA	230301	1	\$68,015	\$10,900	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
104	CC	1085168003	RIOS MONICA	230301	1	\$68,015	\$10,900	ESSC07	1	\$68,015	\$2,800	CCF08	1	\$47,450	\$1,900	14-4	1	\$68,015	\$0	1	\$0	\$0
105	CC	1004499277	SUAREZ ANGEL	25-14	1	\$66,452	\$10,700	EPS041	1	\$66,452	\$2,700	CCF08	1	\$47,450	\$1,900	14-4	1	\$66,452	\$0	1	\$0	\$0
106	CC	1004499277	SUAREZ ANGEL	25-14	1	\$66,452	\$10,700	EPS041	1	\$66,452	\$2,700	CCF08	1	\$47,450	\$1,900	14-4	1	\$66,452	\$0	1	\$0	\$0
107	CC	1004499277	SUAREZ ANGEL	25-14	28	\$1,747,562	\$279,700	EPS041	28	\$1,747,562	\$70,000	CCF08	28	\$1,747,562	\$70,000	14-4	28	\$1,747,562	\$121,700	28	\$0	\$0
108	CC	85439024	TORRES NELSON	25-14	28	\$2,245,144	\$359,300	ESSC07	28	\$2,245,144	\$89,900	CCF08	28	\$2,245,144	\$89,900	14-4	28	\$2,245,144	\$156,300	28	\$0	\$0
109	CC	85439024	TORRES NELSON	25-14	1	\$84,977	\$13,600	ESSC07	1	\$84,977	\$3,400	CCF08	1	\$50,145	\$2,100	14-4	1	\$84,977	\$0	1	\$0	\$0
110	CC	85439024	TORRES NELSON	25-14	1	\$84,977	\$13,600	ESSC07	1	\$84,977	\$3,400	CCF08	1	\$50,145	\$2,100	14-4	1	\$84,977	\$0	1	\$0	\$0
111	CC	1103101512	TOVAR MARISABEL	230301	21	\$3,332,063	\$533,200	EPS037	21	\$3,332,063	\$133,300	CCF08	21	\$3,332,063	\$133,300	14-4	21	\$3,332,063	\$232,000	21	\$0	\$0
112	CC	1103101512	TOVAR MARISABEL	230301	2	\$317,339	\$50,800	EPS037	2	\$317,339	\$12,700	CCF08	2	\$317,339	\$12,700	14-4	2	\$317,339	\$0	2	\$0	\$0
113	CC	1103101512	TOVAR MARISABEL	230301	1	\$158,670	\$25,400	EPS037	1	\$158,670	\$6,400	CCF08	1	\$158,670	\$6,400	14-4	1	\$158,670	\$0	1	\$0	\$0
114	CC	1103101512	TOVAR MARISABEL	230301	5	\$793,348	\$127,000	EPS037	5	\$793,348	\$31,800	CCF08	5	\$793,348	\$31,800	14-4	5	\$793,348	\$0	5	\$0	\$0
115	CC	1103101512	TOVAR MARISABEL	230301	1	\$158,670	\$25,400	EPS037	1	\$158,670	\$6,400	CCF08	1	\$158,670	\$6,400	14-4	1	\$158,670	\$0	1	\$0	\$0
Total Afiliados(27)					\$87,586,539	\$14,312,300			\$87,586,539	\$4,910,100			\$86,913,877	\$3,424,100			\$87,586,539	\$4,091,500		\$16,480,000	\$824,300	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901552699	4	CONSORCIO BMC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 11 100 121	MANGUE-BOLIVAR	3106805831	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2084724563	9497945772	E	2026/01/26	2026/01/15	BANCO GNB SUDAMERIS	0	\$27,562,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				27	\$14,312,300	\$0	\$0	\$14,312,300	
COLFONDOS	231001	800,227,940	6	1	\$322,000	\$0	\$0	\$322,000	
COLPENSIONES	25-14	900,336,004	7	7	\$5,578,900	\$0	\$0	\$5,578,900	
PORVENIR	230301	800,224,808	8	17	\$7,840,600	\$0	\$0	\$7,840,600	
PROTECCION	230201	800,229,739	0	2	\$570,800	\$0	\$0	\$570,800	
ARL (ADMINISTRADORAS: 1)				27	\$4,091,500	\$0	\$0	\$4,091,500	
COLPATRIA ARP	14-4	860,002,183	9	27	\$4,091,500	\$0	\$0	\$4,091,500	
CCF (ADMINISTRADORAS: 1)				27	\$3,424,100	\$0	\$0	\$3,424,100	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	27	\$3,424,100	\$0	\$0	\$3,424,100	
EPS (ADMINISTRADORAS: 7)				27	\$4,910,100	\$0	\$0	\$4,910,100	
CAJACOPI	CCFC55	901,543,211	6	3	\$272,200	\$0	\$0	\$272,200	
EPS MUTUAL SER	EPS048	806,008,394	7	3	\$2,284,700	\$0	\$0	\$2,284,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$179,700	\$0	\$0	\$179,700	
MUTUAL SER	ESSC07	806,008,394	7	12	\$869,300	\$0	\$0	\$869,300	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$439,200	\$0	\$0	\$439,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$75,400	\$0	\$0	\$75,400	
SALUD TOTAL	EPS002	800,130,907	4	4	\$789,600	\$0	\$0	\$789,600	
ICBF (ADMINISTRADORAS: 1)				1	\$494,600	\$0	\$0	\$494,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$494,600	\$0	\$0	\$494,600	
SENA (ADMINISTRADORAS: 1)				1	\$329,700	\$0	\$0	\$329,700	
SENA	PASENA	899,999,034	1	1	\$329,700	\$0	\$0	\$329,700	
TOTAL				27	\$27,562,300	\$0	\$0	\$27,562,300	

Se certifica que ORTIZ CONSTRUCCIONES Y PROYECTOS S A SUCURSAL COLOMBIA identificado(a) con NI 900356846 realizó los siguientes aportes al Sistema de Seguridad Social para DANNY GABRIEL RUIZ LEON identificado(a) con CC 79741984

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días
9497682199	2080842971	E	2026-01-14	EPS	EPS037	NUEVA E.P.S.	COTIZACIÓN OBLIGATORIA	2026-01	28
9497682199	2080842971	E	2026-01-14	EPS	EPS037	NUEVA E.P.S.	COTIZACIÓN OBLIGATORIA	2026-01	1
9497682199	2080842971	E	2026-01-14	EPS	EPS037	NUEVA E.P.S.	COTIZACIÓN OBLIGATORIA	2026-01	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	FONDO DE SOLIDARIDAD PENSIONAL	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	FONDO DE SOLIDARIDAD PENSIONAL	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	FONDO DE SOLIDARIDAD PENSIONAL	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA AFILADO	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA AFILADO	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA AFILADO	2025-12	1
9497682199	2080842971	E	2026-01-14	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	CCF	CCF24	COMPENSAR	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	CCF	CCF24	COMPENSAR	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	CCF	CCF24	COMPENSAR	COTIZACIÓN OBLIGATORIA	2025-12	1

Este certificado se expide el día 2026-01-22 a las 09:22.

Se certifica que ORTIZ CONSTRUCCIONES Y PROYECTOS S A SUCURSAL COLOMBIA identificado(a) con NI 900356846 realizó los siguientes aportes al Sistema de Seguridad Social para SHEILA VANESSA ALZATE RODRIGUEZ identificado(a) con CC 52853064

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días
9497682199	2080842971	E	2026-01-14	EPS	EPS010	EPS SURA (ANTES SUSALUD)	COTIZACIÓN OBLIGATORIA	2026-01	28
9497682199	2080842971	E	2026-01-14	EPS	EPS010	EPS SURA (ANTES SUSALUD)	COTIZACIÓN OBLIGATORIA	2026-01	1
9497682199	2080842971	E	2026-01-14	EPS	EPS010	EPS SURA (ANTES SUSALUD)	COTIZACIÓN OBLIGATORIA	2026-01	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	FONDO DE SOLIDARIDAD PENSIONAL	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	FONDO DE SOLIDARIDAD PENSIONAL	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	FONDO DE SOLIDARIDAD PENSIONAL	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA AFILADO	2025-12	28
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA AFILADO	2025-12	1
9497682199	2080842971	E	2026-01-14	AFP	25-14	COLPENSIONES	COTIZACIÓN VOLUNTARIA AFILADO	2025-12	1
9497682199	2080842971	E	2026-01-14	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	CCF	CCF24	COMPENSAR	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	CCF	CCF24	COMPENSAR	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	CCF	CCF24	COMPENSAR	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2025-12	28

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días
9497682199	2080842971	E	2026-01-14	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2025-12	28
9497682199	2080842971	E	2026-01-14	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2025-12	1
9497682199	2080842971	E	2026-01-14	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2025-12	1

Este certificado se expide el día 2026-01-22 a las 09:21.

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2063485067	9497614309	E	2026/01/06	2026/01/06	BANCO DAVIVIENDA	0	\$6,639,400

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No	Identificación	Nombre	in	re	ta	de	td	pa	vs	co	vs	li	lm	va	av	vc	lr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: BOGOTA (2 Afiliados)																							\$14,616,003	\$2,486,300			\$14,616,003	\$585,100			\$14,616,003	\$551,400			\$14,616,003		\$382,800		\$0	\$0			\$4,005,600
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							\$6,200,001	\$1,054,300			\$6,200,001	\$248,100			\$6,200,001	\$248,100			\$6,200,001		\$31,300		\$0	\$0			\$1,581,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$6,200,001	\$1,054,300			\$6,200,001	\$248,100			\$6,200,001	\$248,100			\$6,200,001		\$31,300		\$0	\$0			\$1,581,800
4	CC	1031166686	BUIRAGO LEIDY																23030 1	29	\$5,993,334	\$1,019,000	EPS01 7	29	\$5,993,334	\$239,800	CCF24	29	\$5,993,334	\$239,800	14-11	29	\$5,993,334	0.522%	\$31,300	29	\$0	\$0	Si	\$1,529,900			
5	CC	1031166686	BUIRAGO LEIDY												L				23030 1	1	\$206,667	\$35,300	EPS01 7	1	\$206,667	\$8,300	CCF24	1	\$206,667	\$8,300	14-11	1	\$206,667	0.000%	\$0	1	\$0	\$0	Si	\$51,900			
Centro de Trabajo: SURA RIESGO 5 (1 Afiliados)																							\$8,416,002	\$1,432,000			\$8,416,002	\$337,000			\$8,416,002	\$303,300			\$8,416,002		\$351,500		\$0	\$0			\$2,423,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$8,416,002	\$1,432,000			\$8,416,002	\$337,000			\$8,416,002	\$303,300			\$8,416,002		\$351,500		\$0	\$0			\$2,423,800
6	CC	80797662	MONTOYA ANDRES														X		23030 1	3	\$841,600	\$143,300	EPS00 8	3	\$841,600	\$33,700	CCF24	3	\$841,600	\$0	14-11	3	\$841,600	0.000%	\$0	3	\$0	\$0	Si	\$177,000			
7	CC	80797662	MONTOYA ANDRES																23030 1	18	\$5,049,600	\$858,600	EPS00 8	18	\$5,049,600	\$202,000	CCF24	18	\$5,049,600	\$202,000	14-11	18	\$5,049,600	6.960%	\$351,500	18	\$0	\$0	Si	\$1,614,100			
8	CC	80797662	MONTOYA ANDRES												L				23030 1	2	\$561,067	\$95,600	EPS00 8	2	\$561,067	\$22,500	CCF24	2	\$561,067	\$22,500	14-11	2	\$561,067	0.000%	\$0	2	\$0	\$0	Si	\$140,600			
9	CC	80797662	MONTOYA ANDRES												L				23030 1	1	\$280,534	\$47,900	EPS00 8	1	\$280,534	\$11,300	CCF24	1	\$280,534	\$11,300	14-11	1	\$280,534	0.000%	\$0	1	\$0	\$0	Si	\$70,500			
10	CC	80797662	MONTOYA ANDRES												L				23030 1	1	\$280,534	\$47,900	EPS00 8	1	\$280,534	\$11,300	CCF24	1	\$280,534	\$11,300	14-11	1	\$280,534	0.000%	\$0	1	\$0	\$0	Si	\$70,500			
11	CC	80797662	MONTOYA ANDRES												X				23030 1	5	\$1,402,667	\$238,700	EPS00 8	5	\$1,402,667	\$56,200	CCF24	5	\$1,402,667	\$56,200	14-11	5	\$1,402,667	0.000%	\$0	5	\$0	\$0	Si	\$351,100			
Total Afiliados (3)																							\$22,976,253	\$3,907,800			\$22,976,253	\$919,700			\$22,976,253	\$886,000			\$22,976,253		\$925,900		\$0	\$0			\$6,639,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	\$3,907,800	\$0	\$0	\$3,907,800
COLPENSIONES	25-14	900,336,004	7	1	\$1,421,500	\$0	\$0	\$1,421,500
PORVENIR	230301	800,224,808	8	2	\$2,486,300	\$0	\$0	\$2,486,300
ARL (ADMINISTRADORAS: 1)				3	\$925,900	\$0	\$0	\$925,900
ARL SURA	14-11	890,903,790	5	3	\$925,900	\$0	\$0	\$925,900
CCF (ADMINISTRADORAS: 2)				3	\$886,000	\$0	\$0	\$886,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$334,600	\$0	\$0	\$334,600
COMPENSAR	CCF24	860,066,942	7	2	\$551,400	\$0	\$0	\$551,400
EPS (ADMINISTRADORAS: 3)				3	\$919,700	\$0	\$0	\$919,700
COMPENSAR	EPS008	860,066,942	7	1	\$337,000	\$0	\$0	\$337,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$334,600	\$0	\$0	\$334,600
FAMISANAR	EPS017	830,003,564	7	1	\$248,100	\$0	\$0	\$248,100
TOTAL				3	\$6,639,400	\$0	\$0	\$6,639,400