

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901057471	1	EQUICON INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	urb baru mz f lote 07 la concepcion	CARTAGENA-BOLIVAR	6812093	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	401808698	9506463907	E	2026/06/18	2026/06/18	BANCO DAVIVIENDA	0	\$5,063,800

LIQUIDACION DETALLADA DE APORTES																																		
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta	de	ta
SUCURSAL: PRINCIPAL (10 Afiliados)													\$16,733,598		\$2,677,900		\$16,733,598		\$670,000		\$16,733,598		\$670,000		\$16,733,598		\$1,045,900		\$0		\$0		\$5,063,800	
Centro de Trabajo: RIESGO CINCO (9 Afiliados)													\$14,882,693		\$2,381,700		\$14,882,693		\$595,900		\$14,882,693		\$595,900		\$14,882,693		\$1,036,200		\$0		\$0		\$4,609,700	
Ciudad: CARTAGENA Depto: BOLIVAR (9 Afiliados)													\$14,882,693		\$2,381,700		\$14,882,693		\$595,900		\$14,882,693		\$595,900		\$14,882,693		\$1,036,200		\$0		\$0		\$4,609,700	
1	CC 73188160	ALTAMAR ANGEL											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
2	CC 1019081151	BELTRAN LUIS	X										230301	15	\$875,453	\$140,100	ESSC07	15	\$875,453	\$35,100	CCF08	15	\$875,453	\$35,100	14-4	15	\$875,453	6.960%	\$61,000	15	\$0	\$0	Si	\$271,300
3	CC 1002244245	COLON ANDRES											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
4	CC 1002243270	COLON JUAN											230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
5	CC 1128055650	MERLANO ANGEL											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
6	CC 73163863	PUELLO ANIBAL											230301	30	\$1,750,905	\$280,200	CCFC33	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
7	CC 1029500021	QUESADA ANA											230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
8	CC 9146099	TOSCANO JHONIS											230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
9	CC 1143335617	VANEGAS JAIR											230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
Centro de Trabajo: RIESGO UNO (1 Afiliados)													\$1,850,905		\$296,200		\$1,850,905		\$74,100		\$1,850,905		\$74,100		\$1,850,905		\$9,700		\$0		\$0		\$454,100	
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)													\$1,850,905		\$296,200		\$1,850,905		\$74,100		\$1,850,905		\$74,100		\$1,850,905		\$9,700		\$0		\$0		\$454,100	
10	CC 32938854	PERALTA LINA											230201	30	\$1,850,905	\$296,200	EPS010	30	\$1,850,905	\$74,100	CCF08	30	\$1,850,905	\$74,100	14-4	30	\$1,850,905	0.522%	\$9,700	30	\$0	\$0	Si	\$454,100
Total Afiliados(10)													\$16,733,598		\$2,677,900		\$16,733,598		\$670,000		\$16,733,598		\$670,000		\$16,733,598		\$1,045,900		\$0		\$0		\$5,063,800	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	\$2,677,900	\$0	\$0	\$2,677,900
PORVENIR	230301	800,224,808	8	9	\$2,381,700	\$0	\$0	\$2,381,700
PROTECCION	230201	800,229,739	0	1	\$296,200	\$0	\$0	\$296,200
ARL (ADMINISTRADORAS: 1)				10	\$1,045,900	\$0	\$0	\$1,045,900
COLPATRIA ARP	14-4	860,002,183	9	10	\$1,045,900	\$0	\$0	\$1,045,900
CCF (ADMINISTRADORAS: 1)				10	\$670,000	\$0	\$0	\$670,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	10	\$670,000	\$0	\$0	\$670,000
EPS (ADMINISTRADORAS: 6)				10	\$670,000	\$0	\$0	\$670,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$70,100	\$0	\$0	\$70,100
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$144,200	\$0	\$0	\$144,200
MUTUAL SER	ESSC07	806,008,394	7	3	\$175,300	\$0	\$0	\$175,300
SALUD TOTAL	EPS002	800,130,907	4	2	\$140,200	\$0	\$0	\$140,200
SANITAS	EPS005	800,251,440	6	1	\$70,100	\$0	\$0	\$70,100
TOTAL				10	\$5,063,800	\$0	\$0	\$5,063,800