DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900305491	8	PROCONSTRUCTORES S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 9A	OCAÑA-NORTE DE SANTANDER	5626728	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	158882777	9500943921	E	2026/03/20	2026/03/24	BANCOLOMBIA	4	$1,936,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (4 Afiliados)						$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$250,000		$0	$0		$1,931,600
Centro de Trabajo: PRINCIPAL R5 (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
1	CC	77155670	DIAZ EFRAIN	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
Centro de Trabajo: RIESGO 3 (3 Afiliados)						**$5,252,715**	**$840,600**			**$5,252,715**	**$210,300**			**$5,252,715**	**$210,300**			**$5,252,715**		**$128,100**		**$0**	**$0**		**$1,389,300**
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (3 Afiliados)						**$5,252,715**	**$840,600**			**$5,252,715**	**$210,300**			**$5,252,715**	**$210,300**			**$5,252,715**		**$128,100**		**$0**	**$0**		**$1,389,300**
2	CC	1091683202	OSCURO MARCOS	25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
3	CC	88285933	PACHECO WILDER	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
4	CC	1065879471	RINCON LUIS	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
Total		**Afiliados(4)**				$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$250,000		$0	$0		$1,931,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$1,120,800	$3,000	$0	$1,123,800
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$1,500	$0	$561,900
PROTECCION	230201	800,229,739	0	2	$560,400	$1,500	$0	$561,900
ARL (ADMINISTRADORAS: 1)				4	$250,000	$700	$0	$250,700
ARL SURA	14-11	890,903,790	5	4	$250,000	$700	$0	$250,700
CCF (ADMINISTRADORAS: 1)				4	$280,400	$800	$0	$281,200
COMFAORIENTE	CCF36	890,500,675	6	4	$280,400	$800	$0	$281,200
EPS (ADMINISTRADORAS: 4)				4	$280,400	$800	$0	$281,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$70,100	$200	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$200	$0	$70,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$200	$0	$70,300
SANITAS	EPS005	800,251,440	6	1	$70,100	$200	$0	$70,300
TOTAL				4	$1,931,600	$5,300	$0	$1,936,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900305491	8	PROCONSTRUCTORES S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 9A	OCAÑA-NORTE DE SANTANDER	5626728	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-03	2026-04	247196421	9502543516	E	2026/04/23	2026/04/23	BANCOLOMBIA	0	$1,931,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$250,000		$0	$0		$1,931,600
Centro de Trabajo: PRINCIPAL R5 (1 Afiliados)																						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
1	CC	77155670	DIAZ EFRAIN																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
Centro de Trabajo: RIESGO 3 (3 Afiliados)																						**$5,252,715**	**$840,600**			**$5,252,715**	**$210,300**			**$5,252,715**	**$210,300**			**$5,252,715**		**$128,100**		**$0**	**$0**		**$1,389,300**
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (3 Afiliados)																						**$5,252,715**	**$840,600**			**$5,252,715**	**$210,300**			**$5,252,715**	**$210,300**			**$5,252,715**		**$128,100**		**$0**	**$0**		**$1,389,300**
2	CC	1091683202	OSCURO MARCOS																		25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
3	CC	88285933	PACHECO WILDER																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
4	CC	1065879471	RINCON LUIS																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
Total			**Afiliados(4)**																				$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$250,000		$0	$0		$1,931,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$1,120,800	$0	$0	$1,120,800
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				4	$250,000	$0	$0	$250,000
ARL SURA	14-11	890,903,790	5	4	$250,000	$0	$0	$250,000
CCF (ADMINISTRADORAS: 1)				4	$280,400	$0	$0	$280,400
COMFAORIENTE	CCF36	890,500,675	6	4	$280,400	$0	$0	$280,400
EPS (ADMINISTRADORAS: 4)				4	$280,400	$0	$0	$280,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				4	$1,931,600	$0	$0	$1,931,600