ANEXO No.3
PLANILLAS DE SEGURIDAD SOCIAL

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901998698	1	CONSORCIO ESCENARIOS DEPORTIVOS ARAUCA	A - 200 O MAS COTIZANTES	ESCENARIOS DEPORTIVOS	CLL 23 N 20 37 PISO 2	ARAUCA-ARAUCA	3105544554	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	13154239	9498636697	E	2026/01/26	2026/01/28	BANCO DE BOGOTA	2	$8,832,100

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	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	17587426	ABRIL RIAY RUBEN DARIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
2	CC	17594018	BERMUDEZ RODRIGUEZ DANNY YIRLEY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
3	CC	1117460053	CASTILLO RODRIGUEZ JAVIER OLMEDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
4	CC	1006499572	CUBILLOS BELLO RAUL ANDRES																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
5	CC	10184834	CUELLAR ORTIZ DELWIN		X															X	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF67	15	$733,498	$29,400	14-23	15	$711,750	$49,600	15	$0	$0	SI	$221,400
6	CC	17588477	FLOREZ SAAVEDRA MANUEL CERAPIO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
7	CC	1091653386	GOMEZ SANCHEZ YEINY RUBIELA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
8	CC	1116821276	GONZALEZ MARQUEZ ERCYS OLANDER																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
9	CC	1065984959	GONZALEZ CATAÑO LUIS MANUEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
10	CC	1090504346	LINDARTE RODRIGUEZ SHIRLEY																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
11	CC	17584759	LIZARAZO TARAZONA HUGO ALIRIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
12	CC	17594772	MAHECHA ESPEJO ROMAN JAID																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
13	CC	1128468937	NIÑO RICO RAFAEL ANTONIO		X															X	230301	15	$711,750	$113,900	EPS041	15	$711,750	$28,500	CCF67	15	$733,498	$29,400	14-23	15	$711,750	$49,600	15	$0	$0	SI	$221,400
14	CC	6609263	PERDOMO GONZALEZ WILVER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
15	CC	1006455776	PINZON RINCON DIEGO ANDRES		X															X	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF67	30	$1,449,202	$58,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$441,900
16	CC	96165628	PORTELA GONZALEZ WILLIAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
17	CC	1018410919	SANDOVAL URIBE FERNANDA NATALY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
18	CC	1151206232	SEQUERA MORILLO JOSE MANUEL																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
19	CC	1116786590	TINEO LOPEZ EDUAR DUVAN																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
20	CC	1113532171	VALLECILLA BENITEZ ANDRES ARGENIS																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
21	CC	1116784652	VERGEL GRANADOS ADRIAN CAMILO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF67	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	SI	$440,900
Total	Afiliados(21)																					$28,470,000	$4,556,000			$28,470,000	$1,140,000			$28,539,198	$1,142,800			$28,470,000	$1,982,100		$0	$0		$8,820,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901998698	1	CONSORCIO ESCENARIOS DEPORTIVOS ARAUCA	A - 200 O MAS COTIZANTES	ESCENARIOS DEPORTIVOS	CLL 23 N 20 37 PISO 2	ARAUCA-ARAUCA	3105544554	SI

DATOS GENERALES DE LA LIQUIDACION

Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	13154239	9498636697	E	2026/01/26	2026/01/28	BANCO DE BOGOTA	2	$8,832,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$4,556,000	$5,700	$0	$4,561,700
COLFONDOS	231001	800,227,940	6	1	$227,800	$300	$0	$228,100
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$2,300	$0	$1,824,700
PORVENIR	230301	800,224,808	8	11	$2,278,000	$2,800	$0	$2,280,800
PROTECCION	230201	800,229,739	0	1	$227,800	$300	$0	$228,100
ARL (ADMINISTRADORAS: 1)				21	$1,982,100	$2,500	$0	$1,984,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$1,982,100	$2,500	$0	$1,984,600
CCF (ADMINISTRADORAS: 1)				21	$1,142,800	$1,400	$0	$1,144,200
COMFIAR	CCF67	800,219,488	4	21	$1,142,800	$1,400	$0	$1,144,200
EPS (ADMINISTRADORAS: 4)				21	$1,140,000	$1,600	$0	$1,141,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,000	$200	$0	$114,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$370,500	$500	$0	$371,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$484,500	$600	$0	$485,100
SANITAS	EPS005	800,251,440	6	3	$171,000	$300	$0	$171,300
TOTAL				21	$8,820,900	$11,200	$0	$8,832,100

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 79954920		PEREZ PARRA ANDRES GILBERTO	INDEPENDIENTE	PRINCIPAL	cra 27 n°11-58	BUCARAMANGA-SANTANDER	6325799	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2025-12	1999496444	9496264565	I	2026/01/07	2025/12/11	BANCO DE BOGOTA	0	$5,469,000

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																						$15,000,000	$2,550,000			$15,000,000	$1,875,000			$0	$0			$15,000,000		$1,044,000		$0	$0		$5,469,000
Centro de Trabajo: PYR INGENIERIA SAS (1 Afiliados)																						$15,000,000	$2,550,000			$15,000,000	$1,875,000			$0	$0			$15,000,000		$1,044,000		$0	$0		$5,469,000
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$15,000,000	$2,550,000			$15,000,000	$1,875,000			$0	$0			$15,000,000		$1,044,000		$0	$0		$5,469,000
1	CC	79954920	PEREZ PARRA ANDRES GILBERTO																	23030 1	30	$15,000,000	$2,550,000	EPS010	30	$15,000,000	$1,875,000		0	$0	$0	14-23	30	$15,000,000	6.960%	$1,044,000	0	$0	$0	No	$5,469,000
Total			**Afiliados(1)**																			$15,000,000	$2,550,000			$15,000,000	$1,875,000			$0	$0			$15,000,000		$1,044,000		$0	$0		$5,469,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$2,550,000	$0	$0	$2,550,000
PORVENIR	230301	800,224,808	8	1	$2,550,000	$0	$0	$2,550,000
ARL (ADMINISTRADORAS: 1)				1	$1,044,000	$0	$0	$1,044,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$1,044,000	$0	$0	$1,044,000
EPS (ADMINISTRADORAS: 1)				1	$1,875,000	$0	$0	$1,875,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,875,000	$0	$0	$1,875,000
TOTAL				1	$5,469,000	$0	$0	$5,469,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901618120	8	AGPP CONSTRUCTORES SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORES	CALLE 23 N 37 PISO 2	ARAUCA-ARAUCA	8850273	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	2099432844	9498144192	E	2026/01/07	2026/01/21	BANCO DE BOGOTA	14	$15,913,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSTRUCTORES (34 Afiliados)																						$48,205,000	$7,714,000			$49,628,500	$1,987,000			$50,028,928	$2,003,000			$49,628,500		$3,454,900		$0	$0		$15,158,900
Centro de Trabajo: CONSTRUCTORES (34 Afiliados)																						$48,205,000	$7,714,000			$49,628,500	$1,987,000			$50,028,928	$2,003,000			$49,628,500		$3,454,900		$0	$0		$15,158,900
Ciudad: ARAUCA Depto: ARAUCA (34 Afiliados)																						$48,205,000	$7,714,000			$49,628,500	$1,987,000			$50,028,928	$2,003,000			$49,628,500		$3,454,900		$0	$0		$15,158,900

aportes en línea

Planilla Resumen

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aportes en línea

Planilla Resumen

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	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: BUCARAMANGA (1 Afiliados)																					$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
Centro de Trabajo: BUCARAMANGA (1 Afiliados)																					$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																					$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
35	CC	1062909488	CORONEL LOPEZ LUIS DANIEL																23030 t	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total Afiliados(35)																					$50,205,000	$8,034,000			$51,628,500	$2,067,000			$52,028,928	$2,083,000			$51,628,500		$3,594,100		$0	$0		$15,778,100

1183

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$8,034,000	$68,800	$0	$8,102,800
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$15,600	$0	$1,838,000
PORVENIR	230301	800,224,808	8	24	$5,756,000	$49,300	$0	$5,805,300
PROTECCION	230201	800,229,739	0	2	$455,600	$3,900	$0	$459,500
ARL (ADMINISTRADORAS: 1)				35	$3,594,100	$30,800	$0	$3,624,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$3,594,100	$30,800	$0	$3,624,900
CCF (ADMINISTRADORAS: 2)				35	$2,083,000	$17,900	$0	$2,100,900
CAJASAN	CCF39	890,200,106	1	1	$80,000	$700	$0	$80,700
COMFIAR	CCF67	800,219,488	4	34	$2,003,000	$17,200	$0	$2,020,200
EPS (ADMINISTRADORAS: 4)				35	$2,067,000	$17,800	$0	$2,084,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$500	$0	$57,500
NUEVA E.P.S.	EPS037	900,156,264	2	12	$710,000	$6,100	$0	$716,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$228,000	$2,000	$0	$230,000
SANITAS	EPS005	800,251,440	6	18	$1,072,000	$9,200	$0	$1,081,200
TOTAL				35	$15,778,100	$135,300	$0	$15,913,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901633457	7	MAKRO INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 30 24 38	FLORIDABLANCA-SANTANDER	6000000	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	2073395746	9497595695	E	2026/01/16	2026/01/13	BANCO DE BOGOTA	0	$2,275,000

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (4 Afiliados)							$7,347,000	$1,175,600			$7,347,000	$294,000			$7,347,000	$294,000			$7,347,000		$511,400		$0	$0		$2,275,000
Centro de Trabajo: PG SAS (1 Afiliados)							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$174,000		$0	$0		$774,000
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$174,000		$0	$0		$774,000
1	CC	1007590305	ANGARITA COLMENARES CARLOS FABIAN		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	SI	$774,000
Centro de Trabajo: SINCOMAQ (2 Afiliados)							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$198,200		$0	$0		$881,800
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$198,200		$0	$0		$881,800
2	CC	1099377035	LEON DAVID JHONNIER FERNEY		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
3	CC	1098659413	SANCHEZ AYALA NARLY JOHANA		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
Centro de Trabajo: VIAS DE BARRANCABERMEJA (1 Afiliados)							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)							$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000		$139,200		$0	$0		$619,200
4	CC	1096185920	LEON GUERRERO EDINSON		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF39	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total Afiliados(4)							$7,347,000	$1,175,600			$7,347,000	$294,000			$7,347,000	$294,000			$7,347,000		$511,400		$0	$0		$2,275,000

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$1,175,600	$0	$0	$1,175,600
PORVENIR	230301	800,224,808	8	3	$775,600	$0	$0	$775,600
PROTECCION	230201	800,229,739	0	1	$400,000	$0	$0	$400,000
ARL (ADMINISTRADORAS: 1)				4	$511,400	$0	$0	$511,400
ARL SURA	14-11	890,903,790	5	4	$511,400	$0	$0	$511,400
CCF (ADMINISTRADORAS: 1)				4	$294,000	$0	$0	$294,000
CAJASAN	CCF39	890,200,106	1	4	$294,000	$0	$0	$294,000
EPS (ADMINISTRADORAS: 3)				4	$294,000	$0	$0	$294,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$157,000	$0	$0	$157,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$0	$0	$80,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
TOTAL				4	$2,275,000	$0	$0	$2,275,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900921822	4	PG S.A.S	B - MENOS DE 200 COTIZANTES	01	CALLE 72 No. 19-93	FLORIDABLANCA-SANTANDER	6114163	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	2073463872	9497656879	E	2026/01/08	2026/01/13	BANCO DE BOGOTA	5	$6,037,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ins	ret	tde	tap	tpp	vsp	cor	vst	sln	ige	ima	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 01 (11 Afiliados)																							$19,102,000	$3,056,600			$19,102,000	$764,500			$21,690,926	$868,000			$19,102,000		$1,329,800			$0	$0		$6,018,900
Centro de Trabajo: 01 (11 Afiliados)																							$19,102,000	$3,056,600			$19,102,000	$764,500			$21,690,926	$868,000			$19,102,000		$1,329,800			$0	$0		$6,018,900
Ciudad: FLORIDABLANCA Depto: SANTANDER (11 Afiliados)																							$19,102,000	$3,056,600			$19,102,000	$764,500			$21,690,926	$868,000			$19,102,000		$1,329,800			$0	$0		$6,018,900
1	CC	1005542647	ARDILA GUALDRON JUAN DANIEL	X														X		23020 1	30	$1,423,500	$227,800	EPS01 0	30	$1,423,500	$57,000	CCF39	30	$1,644,933	$65,800	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$449,700
2	CC	1096195920	GOMEZ VILORIA JORGE LUIS																	23030 1	30	$1,423,500	$227,800	EPS03 7	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
3	CC	1030520075	GUERRERO CANO BRIGITH LORENA	X														X		23020 1	30	$1,423,500	$227,800	EPS00 5	30	$1,423,500	$57,000	CCF39	30	$1,534,217	$61,400	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$445,300
4	CC	1001098284	LOPEZ PACHECO YAMILET ROCIO	X														X		23020 1	30	$1,423,500	$227,800	EPS03 7	30	$1,423,500	$57,000	CCF39	30	$1,534,217	$61,400	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$445,300
5	CC	28393328	MOJICA MANRIQUE ANA DELCY	X														X		25-14	30	$1,423,500	$227,800	EPS04 1	30	$1,423,500	$57,000	CCF39	30	$1,615,277	$64,700	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$448,600
6	CC	1098743876	PEREZ PARRA DIEGO JULIAN																	23030 1	30	$2,600,000	$416,000	EPS01 0	30	$2,600,000	$104,000	CCF39	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	SI	$805,000
7	CC	91540402	PEREZ PARRA JUAN CAMILO																	23030 1	30	$1,423,500	$227,800	EPS01 0	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
8	CC	91181482	RUEDA MARTINEZ REYNALDO	X														X		23020 1	30	$1,423,500	$227,800	EPS01 0	30	$1,423,500	$57,000	CCF39	30	$2,105,594	$84,300	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$468,200
9	CC	1093783784	SUAREZ CONTRERAS YURLEY CAROLINA	X														X		23030 1	30	$2,000,000	$320,000	EPS00 2	30	$2,000,000	$80,000	CCF39	30	$2,675,000	$107,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$646,200
10	CC	1096219821	TORRES DIAZ LINA MAYERLI	X														X		23030 1	30	$2,737,500	$438,000	EPS03 7	30	$2,737,500	$109,500	CCF39	30	$3,079,688	$123,200	14-11	30	$2,737,500	6.960%	$190,600	30	$0	$0	SI	$861,300
11	CC	1098663000	TORRES MEJIA NUBIA JANNETH	X														X		23020 1	30	$1,800,000	$288,000	EPS00 5	30	$1,800,000	$72,000	CCF39	30	$2,055,000	$82,200	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	SI	$567,500
Total			**Afiliados(11)**																				$19,102,000	$3,056,600			$19,102,000	$764,500			$21,690,926	$868,000			$19,102,000		$1,329,800			$0	$0		$6,018,900

1185

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$3,056,600	$9,400	$0	$3,066,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$700	$0	$228,500
PORVENIR	230301	800,224,808	8	5	$1,629,600	$5,000	$0	$1,634,600
PROTECCION	230201	800,229,739	0	5	$1,199,200	$3,700	$0	$1,202,900
ARL (ADMINISTRADORAS: 1)				11	$1,329,800	$4,100	$0	$1,333,900
ARL SURA	14-11	890,903,790	5	11	$1,329,800	$4,100	$0	$1,333,900
CCF (ADMINISTRADORAS: 1)				11	$868,000	$2,700	$0	$870,700
CAJASAN	CCF39	890,200,106	1	11	$868,000	$2,700	$0	$870,700
EPS (ADMINISTRADORAS: 5)				11	$764,500	$2,500	$0	$767,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$275,000	$900	$0	$275,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$223,500	$700	$0	$224,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000	$300	$0	$80,300
SANITAS	EPS005	800,251,440	6	2	$129,000	$400	$0	$129,400
TOTAL				11	$6,018,900	$18,700	$0	$6,037,600