# ANEXO No.3
# PLANILLAS DE SEGURIDAD SOCIAL

# SEGURIDAD SOCIAL ENERO

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 |
| 2026-01 | 2026-02 | 105725800 | 9500334796 | E | 2026/02/23 | 2026/03/02 | BANCO DE BOGOTA | 7 | $6,221,000 |

## 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 | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 17587426 | ABRIL RIAY RUBEN DARIO | | X | | | | | X | | | | | | | | | | X | 230301 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $829,248 | $33,200 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,200 |
| 2 | CC | 17594018 | BERMUDEZ RODRIGUEZ DANNY YIRLEY | | X | | | | | X | | | | | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS005 | 1 | $58,364 | $2,400 | CCF67 | 1 | $58,364 | $2,400 | 14-23 | 1 | $58,364 | $4,100 | 1 | $0 | $0 | SI | $18,300 |
| 3 | CC | 1117460053 | CASTILLO RODRIGUEZ JAVIER OLMEDO | | X | | | | | X | | | | | | | | | | X | 25-14 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF67 | 2 | $238,318 | $9,600 | 14-23 | 2 | $116,727 | $8,200 | 2 | $0 | $0 | SI | $41,200 |
| 4 | CC | 1006499572 | CUBILLOS BELLO RAUL ANDRES | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 5 | CC | 17588477 | FLOREZ SAAVEDRA MANUEL CERAPIO | | X | | | | | X | | | | | | | | | | X | 230301 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $834,112 | $33,400 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,400 |
| 6 | CC | 1091653386 | GOMEZ SANCHEZ YEINY RUBIELA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1116821276 | GONZALEZ MARQUEZ ERCYS OLANDER | | X | | | | | X | | | | | | | | | | X | 25-14 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $829,248 | $33,200 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,200 |
| 8 | CC | 1065984959 | GONZALEZ CATAÑO LUIS MANUEL | | X | | | | | X | | | | | | | | | | X | 230201 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $834,112 | $33,400 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,400 |
| 9 | CC | 1090504346 | LINDARTE RODRIGUEZ SHIRLEY | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 10 | CC | 17584759 | LIZARAZO TARAZONA HUGO ALIRIO | | X | | | | | X | | | | | | | | | | X | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,947,882 | $78,000 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $550,200 |
| 11 | CC | 17594772 | MAHECHA ESPEJO ROMAN JAID | | X | | | | | X | | | | | | | | | | X | 25-14 | 12 | $700,362 | $112,100 | EPS005 | 12 | $700,362 | $28,100 | CCF67 | 12 | $829,248 | $33,200 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,200 |
| 12 | CC | 6609263 | PERDOMO GONZALEZ WILVER | | X | | | | | X | | | | | | | | | | X | 230301 | 12 | $700,362 | $112,100 | EPS037 | 12 | $700,362 | $28,100 | CCF67 | 12 | $834,112 | $33,400 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,400 |
| 13 | CC | 96165628 | PORTELA GONZALEZ WILLIAM | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 1018410919 | SANDOVAL URIBE FERNANDA NATALY | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 15 | CC | 1151206232 | SEQUERA MORILLO JOSE MANUEL | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 16 | CC | 1116786590 | TINEO LOPEZ EDUAR DUVAN | | X | | | | | X | | | | | | | | | | X | 25-14 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $853,566 | $34,200 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $223,200 |
| 17 | CC | 1113532171 | VALLECILLA BENITEZ ANDRES ARGENIS | | X | | | | | X | | | | | | | | | | X | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,947,882 | $78,000 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $550,200 |
| 18 | CC | 1116784652 | YERGEL GRANADOS ADRIAN CAMILO | | X | | | | | X | | | | | | | | | | X | 230301 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $829,248 | $33,200 | 14-23 | 12 | $700,362 | $48,800 | 12 | $0 | $0 | SI | $222,200 |
| Total | Afiliados( 18) | | | | | | | | | | | | | | | | | | | | | | $19,785,227 | $3,166,500 | | | $19,785,227 | $792,700 | | | $21,370,770 | $855,800 | | | $19,785,227 | $1,377,900 | | $0 | $0 | | $6,192,900 |



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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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 2026-01 | 2026-02 | 105725800 | 9500334796 | E | 2026/02/23 | 2026/03/02 | BANCO DE BOGOTA | 7 | $6,221,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 18 | $3,166,500 | $14,300 | $0 | $3,180,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $280,200 | $1,300 | $0 | $281,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | $1,195,600 | $5,400 | $0 | $1,201,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,578,600 | $7,100 | $0 | $1,585,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $112,100 | $500 | $0 | $112,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $1,377,900 | $6,200 | $0 | $1,384,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 18 | $1,377,900 | $6,200 | $0 | $1,384,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 18 | $855,800 | $3,900 | $0 | $859,700 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 18 | $855,800 | $3,900 | $0 | $859,700 |
| EPS (ADMINISTRADORAS: 4) | | | | 18 | $792,700 | $3,700 | $0 | $796,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $70,100 | $400 | $0 | $70,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $313,200 | $1,400 | $0 | $314,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 8 | $308,800 | $1,400 | $0 | $310,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $100,600 | $500 | $0 | $101,100 |
| TOTAL | | | | 18 | $6,192,900 | $28,100 | $0 | $6,221,000 |

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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 2026-01 | 2026-01 | 2099500067 | 9498144518 | I | 2026/02/05 | 2026/01/21 | BANCO DE BOGOTA | 0 | $5,469,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | 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 | | | | | | | | | | | | | | | 230301 | 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 |



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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: 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 |
| 2026-01 | 2026-02 | 75537575 | 9499910013 | E | 2026/02/05 | 2026/02/19 | BANCO DE BOGOTA | 14 | $20,692,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tap | tdp | tap | 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 | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CONSTRUCTORES (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $62,708,697 | $10,035,100 | | | $64,459,602 | $2,580,400 | | | $69,632,067 | $2,787,200 | | | $64,459,602 | | $4,487,900 | | $0 | $0 | | $19,890,600 |
| **Centro de Trabajo: CONSTRUCTORES (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $62,708,697 | $10,035,100 | | | $64,459,602 | $2,580,400 | | | $69,632,067 | $2,787,200 | | | $64,459,602 | | $4,487,900 | | $0 | $0 | | $19,890,600 |
| Ciudad: ARAUCA Depto: ARAUCA (39 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $62,708,697 | $10,035,100 | | | $64,459,602 | $2,580,400 | | | $69,632,067 | $2,787,200 | | | $64,459,602 | | $4,487,900 | | $0 | $0 | | $19,890,600 |
| 1 | CC | 17560306 | ACOSTA INOJOSA YEISON ALFREDO | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1116809927 | ACUA MONROY CARLOS ANDRES | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 1116786605 | ARGUELLO QUENZA JAKSON FELIPE | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 4 | CC | 1007191453 | ARIAS CORDERO JEFERSON DANIEL | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 5 | CC | 1116787948 | BARONI TRILLO JESSICA PAOLA | | X | | | | | X | | | | | | | | | | | X | 230301 | 13 | $758,726 | $121,400 | EPS005 | 13 | $758,726 | $30,400 | CCF67 | 13 | $3,526,129 | $141,100 | 14-23 | 13 | $758,726 | 6.960% | $52,900 | 13 | $0 | $0 | SI | $345,800 |
| 6 | CC | 1116788125 | BECERRA MENDOZA MARIA MARIA | X | | | | | | | | | | | | | | | | | | 25-14 | 16 | $1,066,667 | $170,700 | EPS005 | 16 | $1,066,667 | $42,700 | CCF67 | 16 | $1,066,667 | $42,700 | 14-23 | 16 | $1,066,667 | 6.960% | $74,300 | 16 | $0 | $0 | SI | $330,400 |
| 7 | CC | 17594018 | BERMUDEZ RODRIGUEZ DANNY YIRLEY | X | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | CC | 80128027 | CARDENAS VARGAS JIMMY ALBERT | X | | | | | | | | | | | | | | | | | | 25-14 | 14 | $817,089 | $130,800 | EPS008 | 14 | $817,089 | $32,700 | CCF67 | 14 | $817,089 | $32,700 | 14-23 | 14 | $817,089 | 6.960% | $56,900 | 14 | $0 | $0 | SI | $253,100 |
| 9 | CC | 1049645968 | CARRILLO PABON SORETH DANIELA | X | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 10 | CC | 71793398 | CONSUEGRA OJEDA GEANCARLO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 11 | CC | 1094275959 | CORREA MADRID KEVIN YORDALIN | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF67 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | SI | $619,200 |
| 12 | CC | 1098764006 | ESPINOSA FABIAN LEONARDO | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 13 | CC | 88227539 | FLORIAN PALOMINO FREDIS | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 1116811786 | GARRIDO HURTADO KENDY LISETH | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF67 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | SI | $619,200 |
| 15 | CC | 63537795 | GELVEZ OSORIO LUISA FERNANDA | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $4,276,500 | $684,300 | EPS005 | 30 | $4,276,500 | $171,100 | CCF67 | 30 | $4,276,500 | $171,100 | 14-23 | 30 | $4,276,500 | 6.960% | $297,700 | 30 | $0 | $0 | SI | $1,324,200 |
| 16 | CC | 1091653386 | GOMEZ SANCHEZ YEINY RUBIELA | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 17 | CC | 1116792227 | GONZALEZ RODRIGUEZ CINDY FABIOLA | | X | | | | | X | | | | | | | | | | | X | 230301 | 12 | $700,362 | $112,100 | EPS041 | 12 | $700,362 | $28,100 | CCF67 | 12 | $1,021,361 | $40,900 | 14-23 | 12 | $700,362 | 6.960% | $48,800 | 12 | $0 | $0 | SI | $229,900 |
| 18 | CC | 96191750 | GONZALEZ PAEZ JORGE EDUARDO | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 19 | CC | 17591544 | GRANADOS GARCIA ERALDO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 20 | CC | 96195544 | GRANADOS TRUJILLO LUIS CARLOS DE JESUS | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 21 | CC | 68294811 | GUTIERREZ LUNA DOLORES AMPARO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 22 | CC | 1049395601 | HERNANDEZ CAÑAS ESNEIDER EDUARDO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 23 | CC | 1007957548 | HUNDA TINEO JOSE DAVID RAFAEL | X | | | | | | | | | | | | | | | | | | 25-14 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF67 | 2 | $116,727 | $4,700 | 14-23 | 2 | $116,727 | 6.960% | $8,200 | 2 | $0 | $0 | SI | $36,300 |
| 24 | CC | 1115737171 | JAIME CAÑA ESNEYDER | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |

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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: 3) | | | | 39 | $10,355,100 | $92,100 | $0 | $10,447,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $2,684,000 | $23,900 | $0 | $2,707,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | $6,942,600 | $61,700 | $0 | $7,004,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $728,500 | $6,500 | $0 | $735,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 40 | $4,627,100 | $41,200 | $0 | $4,668,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 40 | $4,627,100 | $41,200 | $0 | $4,668,300 |
| CCF (ADMINISTRADORAS: 2) | | | | 40 | $2,867,200 | $25,600 | $0 | $2,892,800 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 1 | $80,000 | $800 | $0 | $80,800 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 39 | $2,787,200 | $24,800 | $0 | $2,812,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 40 | $2,660,400 | $23,900 | $0 | $2,684,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $32,700 | $300 | $0 | $33,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $70,100 | $700 | $0 | $70,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 15 | $976,900 | $8,700 | $0 | $985,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $248,300 | $2,300 | $0 | $250,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 19 | $1,332,400 | $11,900 | $0 | $1,344,300 |
| TOTAL | | | | 40 | $20,509,800 | $182,800 | $0 | $20,692,600 |



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# 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 |
| 2026-01 | 2026-02 | 9503448772 | 9503448772 | N | 2026/02/05 | 2026/04/22 | BANCO DE BOGOTA | 75 | $96,600 |

## 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 | 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 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $298,190 | $47,600 | | | $298,190 | $11,800 | | | $298,190 | $11,800 | | | $298,190 | | $20,700 | | $0 | $0 | | $91,900 |
| **Centro de Trabajo: CONSTRUCTORES (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $298,190 | $47,600 | | | $298,190 | $11,800 | | | $298,190 | $11,800 | | | $298,190 | | $20,700 | | $0 | $0 | | $91,900 |
| Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $298,190 | $47,600 | | | $298,190 | $11,800 | | | $298,190 | $11,800 | | | $298,190 | | $20,700 | | $0 | $0 | | $91,900 |
| 1 | CC | 17560306 | ACOSTA YEISON | | | | | | | X | A | | | | ¤ | ¤ | | | | | 230201 | 30 | ($1,750,905) | ($280,200) | EPS037 | 30 | ($1,750,905) | ($70,100) | CCF67 | 30 | ($1,750,905) | ($70,100) | 14-23 | 30 | ($1,750,905) | 6.960% | ($121,900) | 30 | $0 | $0 | Si | ($542,300) |
| 2 | CC | 17560306 | ACOSTA YEISON | | | | | | | | C | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF67 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 3 | CC | 1116798376 | RIVEROS CARLOS | | | | | | | X | A | | | | ¤ | ¤ | | | | | 230301 | 30 | ($1,750,905) | ($280,200) | EPS037 | 30 | ($1,750,905) | ($70,100) | CCF67 | 30 | ($1,750,905) | ($70,100) | 14-23 | 30 | ($1,750,905) | 6.960% | ($121,900) | 30 | $0 | $0 | Si | ($542,300) |
| 4 | CC | 1116798376 | RIVEROS CARLOS | | | | | | | | C | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF67 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | $298,190 | $47,600 | | | $298,190 | $11,800 | | | $298,190 | $11,800 | | | $298,190 | | $20,700 | | $0 | $0 | | $91,900 |

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) | | | | 2 | $47,600 | $2,400 | $0 | $50,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $7,800 | $400 | $0 | $8,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $39,800 | $2,000 | $0 | $41,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $20,700 | $1,100 | $0 | $21,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $20,700 | $1,100 | $0 | $21,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $11,800 | $600 | $0 | $12,400 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 2 | $11,800 | $600 | $0 | $12,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $11,800 | $600 | $0 | $12,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $11,800 | $600 | $0 | $12,400 |
| TOTAL | | | | 2 | $91,900 | $4,700 | $0 | $96,600 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 2026-01 | 2026-02 | 76624229 | 9499373476 | E | 2026/02/13 | 2026/02/19 | BANCO DE BOGOTA | 6 | $2,487,700 |

## 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)** | | | | | | | | | | | | | | | | | | | | | $8,001,810 | $1,280,400 | | | $8,001,810 | $320,200 | | | $8,001,810 | $320,200 | | | $8,001,810 | | $557,000 | | $0 | $0 | | $2,477,800 |
| **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)** | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $243,800 | | $0 | $0 | | $1,084,600 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $243,800 | | $0 | $0 | | $1,084,600 |
| 2 | CC | 1099377035 | LEON DAVID JHONNIER FERNEY | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 3 | CC | 1098659413 | SANCHEZ AYALA NARLY JOHANA | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF39 | 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: 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)** | | | | | | | | | | | | | | | | | | | $8,001,810 | $1,280,400 | | | $8,001,810 | $320,200 | | | $8,001,810 | $320,200 | | | $8,001,810 | | $557,000 | | $0 | $0 | | $2,477,800 |



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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 | $1,280,400 | $5,000 | $0 | $1,285,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $880,400 | $3,400 | $0 | $883,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $400,000 | $1,600 | $0 | $401,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $557,000 | $2,200 | $0 | $559,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $557,000 | $2,200 | $0 | $559,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $320,200 | $1,300 | $0 | $321,500 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 4 | $320,200 | $1,300 | $0 | $321,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $320,200 | $1,400 | $0 | $321,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $170,100 | $700 | $0 | $170,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $80,000 | $400 | $0 | $80,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $300 | $0 | $70,400 |
| TOTAL | | | | 4 | $2,477,800 | $9,900 | $0 | $2,487,700 |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 2026-01 | 2026-02 | 76212362 | 9499221079 | E | 2026/02/06 | 2026/02/19 | BANCO DE BOGOTA | 13 | $1,905,500 |

## 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: 01 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |
| **Centro de Trabajo: 01 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |
| 1 | CC | 1096195920 | GOMEZ VILORIA JORGE LUIS | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1098743876 | PEREZ PARRA DIEGO JULIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,600,000 | $416,000 | EPS010 | 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 |
| 3 | CC | 91540402 | PEREZ PARRA JUAN CAMILO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |



PLANILLA PAGADA

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) | | | | 3 | $976,400 | $8,100 | $0 | $984,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $976,400 | $8,100 | $0 | $984,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $424,800 | $3,600 | $0 | $428,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 3 | $424,800 | $3,600 | $0 | $428,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $244,200 | $2,100 | $0 | $246,300 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 3 | $244,200 | $2,100 | $0 | $246,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $244,200 | $2,100 | $0 | $246,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $174,100 | $1,500 | $0 | $175,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $600 | $0 | $70,700 |
| TOTAL | | | | 3 | $1,889,600 | $15,900 | $0 | $1,905,500 |

| | | |
|---|---|---|
| | MAYDA DURLEY JARA RAMIREZ | MDJR |
| | INFORME DE SEGUIMIENTO No. 03 AL CONTRATO DE OBRA No. 000-648 DE 2025 | |

# SEGURIDAD SOCIAL FEBRERO

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 |
| 2026-02 | 2026-03 | 158771935 | 9501818375 | E | 2026/03/24 | 2026/03/24 | BANCO DE BOGOTA | 0 | $2,991,300 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1006499572 | CUBILLOS BELLO RAUL ANDRES | | X | | | | | | | | | | | | | | | X | 25-14 | 15 | $875,453 | $140,100 | ESSC24 | 15 | $875,453 | $35,100 | CCF67 | 15 | $1,089,453 | $43,600 | 14-23 | 15 | $875,453 | $61,000 | 15 | $0 | $0 | SI | $279,800 |
| 2 | CC | 1091653386 | GOMEZ SANCHEZ YEINY RUBIELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 1090504346 | LINDARTE RODRIGUEZ SHIRLEY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 4 | CC | 96165628 | PORTELA GONZALEZ WILLIAM | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 5 | CC | 1018410919 | SANDOVAL URIBE FERNANDA NATALY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 6 | CC | 1151206232 | SEQUERA MORILLO JOSE MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | **Afiliados( 6)** | | | | | | | | | | | | | | | | | | | | | | $9,629,978 | $1,541,100 | | | $9,629,978 | $385,600 | | | $9,843,978 | $394,100 | | | $9,629,978 | $670,500 | | $0 | $0 | | $2,991,300 |



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PLANILLA PAGADA

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 |
| 2026-02 | 2026-03 | 158771935 | 9501818375 | E | 2026/03/24 | 2026/03/24 | BANCO DE BOGOTA | 0 | $2,991,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 6 | $1,541,100 | $0 | $0 | $1,541,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $700,500 | $0 | $0 | $700,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $840,600 | $0 | $0 | $840,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $670,500 | $0 | $0 | $670,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 6 | $670,500 | $0 | $0 | $670,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $394,100 | $0 | $0 | $394,100 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 6 | $394,100 | $0 | $0 | $394,100 |
| EPS (ADMINISTRADORAS: 4) | | | | 6 | $385,600 | $0 | $0 | $385,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $35,100 | $0 | $0 | $35,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $140,200 | $0 | $0 | $140,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $140,200 | $0 | $0 | $140,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $0 | $0 | $70,100 |
| TOTAL | | | | 6 | $2,991,300 | $0 | $0 | $2,991,300 |

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 |
| 2026-02 | 2026-02 | 68257727 | 9499733027 | I | 2026/03/05 | 2026/02/16 | BANCO DE BOGOTA | 0 | $5,469,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tap | 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 | EPS01 0 | 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 |



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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: 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 |
| 2026-02 | 2026-03 | 157184508 | 9501793597 | E | 2026/03/05 | 2026/03/20 | BANCO DE BOGOTA | 15 | $21,427,400 |

## 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 (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $65,674,580 | $10,509,900 | | | $67,425,485 | $2,699,400 | | | $67,425,485 | $2,699,400 | | | $67,425,485 | | $4,694,400 | | $0 | $0 | | $20,603,100 |
| **Céntro de Trabajo: CONSTRUCTORES (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $65,674,580 | $10,509,900 | | | $67,425,485 | $2,699,400 | | | $67,425,485 | $2,699,400 | | | $67,425,485 | | $4,694,400 | | $0 | $0 | | $20,603,100 |
| Ciudad: ARAUCA Depto: ARAUCA (39 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $65,674,580 | $10,509,900 | | | $67,425,485 | $2,699,400 | | | $67,425,485 | $2,699,400 | | | $67,425,485 | | $4,694,400 | | $0 | $0 | | $20,603,100 |
| 1 | CC | 17560306 | ACOSTA INOJOSA YEISON ALFREDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1116809927 | ACUA MONROY CARLOS ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 1116786605 | ARGUELLO QUENZA JAKSON FELIPE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 4 | CC | 1007191453 | ARIAS CORDERO JEFERSON DANIEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 5 | CC | 1116784235 | BALTA BALLESTEROS FREDY ALEXIS | X | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF67 | 29 | $1,692,542 | $67,800 | 14-23 | 29 | $1,692,542 | 6.960% | $117,900 | 29 | $0 | $0 | SI | $524,400 |
| 6 | CC | 1116788125 | BECERRA MENDOZA MARIA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF67 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | SI | $619,200 |
| 7 | CC | 17594018 | BERMUDEZ RODRIGUEZ DANNY YIRLEY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | CC | 80128027 | CARDENAS VARGAS JIMMY ALBERT | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS008 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 1049645968 | CARRILLO PABON SORETH DANIELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 10 | CC | 71793398 | CONSUEGRA OJEDA GEANCARLO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 11 | CC | 1094275959 | CORREA MADRID KEVIN YORDALIN | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 12 | CC | 1098764006 | ESPINOSA FABIAN LEONARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 13 | CC | 88227539 | FLORIAN PALOMINO FREDIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 1116811786 | GARRIDO HURTADO KENDY LISETH | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 15 | CC | 63537795 | GELVEZ OSORIO LUISA FERNANDA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $3,501,810 | $560,300 | EPS005 | 30 | $3,501,810 | $140,100 | CCF67 | 30 | $3,501,810 | $140,100 | 14-23 | 30 | $3,501,810 | 6.960% | $243,800 | 30 | $0 | $0 | SI | $1,084,300 |
| 16 | CC | 1091653386 | GOMEZ SANCHEZ YEINY RUBIELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 17 | CC | 96191750 | GONZALEZ PAEZ JORGE EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 18 | CC | 17591544 | GRANADOS GARCIA ERALDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 19 | CC | 96195544 | GRANADOS TRUJILLO LUIS CARLOS DE JESUS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 20 | CC | 1116809290 | GUARDIAS RAMIREZ JHONATHAN DAVID | X | | | | | | | | | | | | | | | | | 230301 | 5 | $291,818 | $46,700 | EPS037 | 5 | $291,818 | $11,700 | CCF67 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | 6.960% | $20,400 | 5 | $0 | $0 | SI | $90,500 |
| 21 | CC | 68294811 | GUTIERREZ LUNA DOLORES AMPARO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 22 | CC | 1049395601 | HERNANDEZ CAÑAS ESNEIDER EDUARDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 23 | CC | 1007957548 | HUNDA TINEO JOSE DAVID RAFAEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF67 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |



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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: 3) | | | | 39 | $10,829,900 | $104,600 | $0 | $10,934,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 13 | $3,598,400 | $34,700 | $0 | $3,633,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 23 | $6,390,900 | $61,700 | $0 | $6,452,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $840,600 | $8,200 | $0 | $848,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 40 | $4,833,600 | $46,600 | $0 | $4,880,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 40 | $4,833,600 | $46,600 | $0 | $4,880,200 |
| CCF (ADMINISTRADORAS: 2) | | | | 40 | $2,779,400 | $26,900 | $0 | $2,806,300 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 1 | $80,000 | $800 | $0 | $80,800 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 39 | $2,699,400 | $26,100 | $0 | $2,725,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 40 | $2,779,400 | $27,000 | $0 | $2,806,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $70,100 | $700 | $0 | $70,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $70,100 | $700 | $0 | $70,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 15 | $968,000 | $9,400 | $0 | $977,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 6 | $399,600 | $3,900 | $0 | $403,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 17 | $1,271,600 | $12,300 | $0 | $1,283,900 |
| TOTAL | | | | 40 | $21,222,300 | $205,100 | $0 | $21,427,400 |



PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 2026-02 | 2026-03 | 220073373 | 9502991297 | N | 2026/03/05 | 2026/04/13 | BANCO DE BOGOTA | 39 | $173,500 |

## 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 | ima | 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: CONSTRUCTORES (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $547,285 | $87,400 | | | $547,285 | $21,700 | | | $547,285 | $21,700 | | | $547,285 | | $38,000 | | $0 | $0 | | $168,800 |
| **Centro de Trabajo: CONSTRUCTORES (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $547,285 | $87,400 | | | $547,285 | $21,700 | | | $547,285 | $21,700 | | | $547,285 | | $38,000 | | $0 | $0 | | $168,800 |
| Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $547,285 | $87,400 | | | $547,285 | $21,700 | | | $547,285 | $21,700 | | | $547,285 | | $38,000 | | $0 | $0 | | $168,800 |
| 1 | CC | 17560306 | ACOSTA INOJOSA YEISON ALFREDO | | | | | | | | A | | | | | | | | | | 230201 | 30 | ($1,750,905) | ($280,200) | EPS037 | 30 | ($1,750,905) | ($70,100) | CCF67 | 30 | ($1,750,905) | ($70,100) | 14-23 | 30 | ($1,750,905) | 6.960% | ($121,900) | 30 | $0 | $0 | SI | ($542,300) |
| 2 | CC | 17560306 | ACOSTA INOJOSA YEISON ALFREDO | | | | | | | | C | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF67 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | SI | $619,200 |
| 3 | CC | 1116811786 | GARRIDO HURTADO KENDY LISETH | | | | | | | X | A | | | | | | | | | | 230301 | 30 | ($1,750,905) | ($280,200) | EPS041 | 30 | ($1,750,905) | ($70,100) | CCF67 | 30 | ($1,750,905) | ($70,100) | 14-23 | 30 | ($1,750,905) | 6.960% | ($121,900) | 30 | $0 | $0 | SI | ($542,300) |
| 4 | CC | 1116811786 | GARRIDO HURTADO KENDY LISETH | | | | | | | | C | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF67 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | SI | $619,200 |
| 5 | CC | 1116798376 | RIVEROS OSORIO CARLOS JOSE | | | | | | | | A | | | | | | | | | | 230301 | 30 | ($1,750,905) | ($280,200) | EPS037 | 30 | ($1,750,905) | ($70,100) | CCF67 | 30 | ($1,750,905) | ($70,100) | 14-23 | 30 | ($1,750,905) | 6.960% | ($121,900) | 30 | $0 | $0 | SI | ($542,300) |
| 6 | CC | 1116798376 | RIVEROS OSORIO CARLOS JOSE | | | | | | | | C | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF67 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | SI | $557,300 |
| **Total** | | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | $547,285 | $87,400 | | | $547,285 | $21,700 | | | $547,285 | $21,700 | | | $547,285 | | $38,000 | | $0 | $0 | | $168,800 |

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) | | | | 3 | $87,400 | $2,400 | $0 | $89,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $47,600 | $1,300 | $0 | $48,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $39,800 | $1,100 | $0 | $40,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $38,000 | $1,000 | $0 | $39,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $38,000 | $1,000 | $0 | $39,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $21,700 | $600 | $0 | $22,300 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 3 | $21,700 | $600 | $0 | $22,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $21,700 | $700 | $0 | $22,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $11,800 | $400 | $0 | $12,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $9,900 | $300 | $0 | $10,200 |
| TOTAL | | | | 3 | $168,800 | $4,700 | $0 | $173,500 |

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 |
| 2026-02 | 2026-03 | 132810452 | 9500499568 | E | 2026/03/13 | 2026/03/11 | BANCO DE BOGOTA | 0 | $2,477,800 |

## 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)** | | | | | | | | | | | | | | | | | | | | | | $8,001,810 | $1,280,400 | | | $8,001,810 | $320,200 | | | $8,001,810 | $320,200 | | | $8,001,810 | | $557,000 | | $0 | $0 | | $2,477,800 |
| **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)** | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $243,800 | | $0 | $0 | | $1,084,600 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $243,800 | | $0 | $0 | | $1,084,600 |
| 2 | CC | 1099377035 | LEON DAVID JHONNIER FERNEY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 3 | CC | 1098659413 | SANCHEZ AYALA NARLY JOHANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF39 | 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: 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)** | | | | | | | | | | | | | | | | | | | $8,001,810 | $1,280,400 | | | $8,001,810 | $320,200 | | | $8,001,810 | $320,200 | | | $8,001,810 | | $557,000 | | $0 | $0 | | $2,477,800 |

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 | $1,280,400 | $0 | $0 | $1,280,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $880,400 | $0 | $0 | $880,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $400,000 | $0 | $0 | $400,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $557,000 | $0 | $0 | $557,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $557,000 | $0 | $0 | $557,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $320,200 | $0 | $0 | $320,200 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 4 | $320,200 | $0 | $0 | $320,200 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $320,200 | $0 | $0 | $320,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $170,100 | $0 | $0 | $170,100 |
| 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 | $70,100 | $0 | $0 | $70,100 |
| TOTAL | | | | 4 | $2,477,800 | $0 | $0 | $2,477,800 |

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 | A - 200 O MAS 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 |
| 2026-02 | 2026-03 | 147786880 | 9501283522 | E | 2026/03/06 | 2026/03/17 | BANCO DE BOGOTA | 11 | $1,903,300 |

## 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 | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: 01 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |
| **Centro de Trabajo: 01 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |
| 1 | CC | 1096195920 | GOMEZ VILORIA JORGE LUIS | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 2 | CC | 1098743876 | PEREZ PARRA DIEGO JULIAN | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,600,000 | $416,000 | EPS010 | 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 |
| 3 | CC | 91540402 | PEREZ PARRA JUAN CAMILO | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | $6,101,810 | $976,400 | | | $6,101,810 | $244,200 | | | $6,101,810 | $244,200 | | | $6,101,810 | | $424,800 | | $0 | $0 | | $1,889,600 |

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) | | | | 3 | $976,400 | $7,000 | $0 | $983,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $976,400 | $7,000 | $0 | $983,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $424,800 | $3,100 | $0 | $427,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 3 | $424,800 | $3,100 | $0 | $427,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $244,200 | $1,800 | $0 | $246,000 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 3 | $244,200 | $1,800 | $0 | $246,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $244,200 | $1,800 | $0 | $246,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $174,100 | $1,300 | $0 | $175,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $500 | $0 | $70,600 |
| **TOTAL** | | | | **3** | **$1,889,600** | **$13,700** | **$0** | **$1,903,300** |