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 901847597 | 9 | JL CANTERAS Y MAQUINARIAS SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | LA VIRGINIA KM 3 | LA VIRGINIA-RISARALDA | 3413061 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 618836343 | 9509008008 | E | 2026/08/26 | 2026/09/02 | BANCO DAVIVIENDA | | $2,807,500 |

## 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: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,000,000 | $480,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | | $208,800 | | $0 | $0 | | $928,800 |
| **Centro de Trabajo: Principal (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,000,000 | $480,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | | $208,800 | | $0 | $0 | | $928,800 |
| Ciudad: LA VIRGINIA Depto: RISARALDA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,000,000 | $480,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | | $208,800 | | $0 | $0 | | $928,800 |
| 1 | CC | 31433146 SANTOS RUIZ DIANA MARCELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,000,000 | $480,000 | ESSC24 | 30 | $3,000,000 | $120,000 | CCF44 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | 6.960% | $208,800 | 30 | $0 | $0 | Si | $928,800 |

## 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 | 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: MALAGANA (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,252,715 | $840,600 | | | $5,252,715 | $359,100 | | | $5,252,715 | $210,300 | | | $5,252,715 | | $365,700 | | $1,750,905 | $87,700 | | $1,863,400 |
| **Centro de Trabajo: MALAGANA (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $5,252,715 | $840,600 | | | $5,252,715 | $359,100 | | | $5,252,715 | $210,300 | | | $5,252,715 | | $365,700 | | $1,750,905 | $87,700 | | $1,863,400 |
| Ciudad: MAHATES Depto: BOLIVAR (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,252,715 | $840,600 | | | $5,252,715 | $359,100 | | | $5,252,715 | $210,300 | | | $5,252,715 | | $365,700 | | $1,750,905 | $87,700 | | $1,863,400 |
| 2 | CC | 73149292 GARCIA ESPIÑEIRA MANUEL ENRIQUE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | CCFC55 | 30 | $1,750,905 | $218,900 | CCF09 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $1,750,905 | $87,700 | No | $778,800 |
| 3 | CC | 1053791177 GIRALDO GUTIERREZ YENI MARITZA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF09 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 4 | CC | 1143404051 VALIENTE SARABIA DANIELA DE JESUS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF09 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| **Total** | | **Afiliados( 4)** | | | | | | | | | | | | | | | | | | | | $8,252,715 | $1,320,600 | | | $8,252,715 | $479,100 | | | $8,252,715 | $330,300 | | | $8,252,715 | | $574,500 | | $1,750,905 | $87,700 | | $2,792,200 |

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 4 | $1,320,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $280,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $560,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $480,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $574,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 4 | $574,500 |
| CCF (ADMINISTRADORAS: 2) | | | | 4 | $330,300 |
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | 3 | $210,300 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 1 | $120,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 4 | $479,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $120,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 1 | $218,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $52,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $52,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $35,100 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $35,100 |
| **TOTAL** | | | | **4** | **$2,792,200** |

compensar | miplanilla.com

# REPORTE DE LA PLANILLA DE AUTOLIQUIDACIÓN DE APORTES



| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| TIPO | NÚMERO | NOMBRE RAZÓN SOCIAL | DIRECCIÓN | TELÉFONO | FAX |
| NI | 890207641 | INGECAR S.A.S | CRA 28 N 50-43 PISO 301 | 6367666 | 6367666 |

| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |
|---|---|---|---|---|---|
| S | B | PRINCIPAL | PPAL | SANTANDER | BUCARAMANGA |

| DATOS DE LA PLANILLA | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PERIODO LIQUIDACIÓN | | | | TIPO PLANILLA | FECHA PAGO (DIA MES AÑO) | NÚMERO RADICACIÓN | EXONERADO PAGO PARAFISCALES Y SALUD | SE ACOGE A LOS BENEFICIOS DE LEY 1429 DE 2010 A CAJAS DE COMPENSACIÓN FAMILIAR |
| SALUD | | PENSIÓN, RIESGOS LAB, CAJA, SENA, ICBF | | | | | | |
| MES | AÑO | MES | AÑO | | | | | |
| 8 | 2026 | 7 | 2026 | E | 06 08 2026 | 93879327 | Si | No |

| CENTRO DE TRABAJO | Todos | NÚMERO DE EMPLEADOS | 2 | NIT EMPRESA CONVENIO | Todos |
|---|---|---|---|---|---|

| No | DOCUMENTO | APELLIDOS Y NOMBRES | TIPO COT | SUB COT | EXT | COL EXT | Exon | COD MUN | COD DEP | ING | RET | TDE | TAE | TDP | TAP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | EPS | AFP | ARL | CCF | CÓDIGO EPS | IBC EPS | TARIFA EPS | APORTE EPS | CÓDIGO AFP | IBC AFP | TARIFA AFP | APORTE AFP | FSP Solidaridad |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CC 1064110826 | ROJAS CARRASCAL CARLOS HUMBERTO | 1 | 0 | | | Si | 001 | 68 | | | | | | | | X | | | | | | | | 30 | 30 | 30 | 30 | EPS002 | $4,444,417 | 4.00% | $177,800 | 231001 | $4,444,417 | 16.00% | $711,200 | $0 |
| 2 | CC 1095919957 | PRADA RODRIGUEZ JOSE EDUARDO | 1 | 0 | | | Si | 001 | 68 | X | | | | | | | | | | | | | | | 8 | 8 | 8 | 8 | EPS046 | $960,955 | 4.00% | $38,500 | 230201 | $960,955 | 16.00% | $153,800 | $0 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $216,300 | | | | $865,000 | $0 |

PAGADO


Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

# REPORTE DE LA PLANILLA DE AUTOLIQUIDACIÓN DE APORTES



| CENTRO DE TRABAJO | Todos |
|---|---|

| No | DOCUMENTO | APELLIDOS Y NOMBRES | FSP Subsistencia | CÓDIGO ARL | IBC ARL | TARIFA ARL | CLASE RIE | APORTE ARL | CÓDIGO CCF | IBC CCF | TARIFA CCF | APORTE CCF | TARIFA SENA | APORTE SENA | TARIFA ICBF | APORTE ICBF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CC 1064110826 | ROJAS CARRASCAL CARLOS HUMBERTO | $0 | 14-4 | $4,444,417 | 6.96% | 5 | $309,400 | CCF39 | $4,444,417 | 4.00% | $177,800 | 0.00% | $0 | 0.00% | $0 |
| 2 | CC 1095919957 | PRADA RODRIGUEZ JOSE EDUARDO | $0 | 14-4 | $960,955 | 6.96% | 5 | $66,900 | CCF39 | $960,955 | 4.00% | $38,500 | 0.00% | $0 | 0.00% | $0 |
| | | | $0 | | | | | $376,300 | | | | $216,300 | | $0 | | $0 |

PAGADO


Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información

# CONSULTA EMPLEADO

| | |
|---|---|
| RAZÓN SOCIAL | CONCRESCOR SAS |
| IDENTIFICACIÓN APORTANTE | NI-900932882 |
| SUCURSAL | 0 |
| FECHA PAGO | 2026-08-24 |
| INDENTIFICACIÓN EMPLEADO | CC-15909961 |
| NOMBRE EMPLEADO | VICTOR DANIEL MARIN MARIN |
| EPS | NUEVA EMPRESA PROMOTORA DE SALUD S.A. |
| AFP | PROTECCION (ING+PROTECCION) |
| CAJA COMPENSACIÓN | Caja de Compensacion familiar de Caldas CONFAMILIARES |
| ARL | SEGUROS DE VIDA COLPATRIA S.A. |
| NÚMERO PLANILLA | 38416933 |
| REFERENCIA PAGO(PIN) | |
| TIPO PLANILLA | E |
| PERÍODO PENSIÓN | 2026-07 |
| PERÍODO SALUD | 2026-08 |
| TIPO COTIZANTE | Dependiente |
| SUBTIPO COTIZANTE | Sin Subtipo |
| ACTIVIDAD ECONÓMICA | 1466301 |
| NOVEDAD INGRESO INICIAL | |
| NOVEDAD INGRESO FINAL | |

| ING | Fecha ING | RET | Fecha RET | TDE | TAE | TDP | TAP | VSP | Fecha VSP | VTE | VST | SLN | Fecha Sln inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha LMA | Fecha LMA Fin | VAC | Fecha Vac Inicio | Fecha VAC Fin | AVP | VCT | Fecha VCT Inicio | Fecha VCT Fin | IRL | Fecha IRL Inicio | Fecha IRL Fin |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |

SISTEMA GENERAL DE PENSIONES

| Días Cot | IBC | Tarifa | Cot. Obligatoria | Cot. Voluntaria | | Total | Fondo de Solidaridad de | Fondo de Subsistencia | Valor no retenido |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Afiliado | Aportante | | | | |
| 30 | 2.053.330 | 0,1600000 | $ 328.600 | $ 0 | $ 0 | $ 328.600 | $ 0 | $ 0 | $ 0 |

SISTEMA GENERAL DE SALUD

| Días Cot | IBC | Tarifa | Cot. Obligatoria | UPC adicional | Incapacidades E.G | | Licencias de Maternidad o | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Número Autorización | Valor | Número Autorización | Valor |
| 30 | 2.053.330 | 0,0400000 | $ 82.200 | $ 0 | 0 | $ 0 | 0 | $ 0 |

SISTEMA GENERAL DE RIESGOS LABORALES

| Días Cot | IBC | Tarifa | Cot. Obligatoria | Código de centro de trabajo |
|---|---|---|---|---|
| 30 | 2.053.330 | 0,0696000 | $ 143.000 | 1 |

APORTES PARAFISCALES

| Días Cot | Caja de Compensación Familiar | | | Sena | | | ICBF | | ESAP | | MIN DE EDUCACIÓN | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | IBC | Tarifa | Cot.Obligatori | IBC | Tarifa | Cot. Obligatoria | Tarifa | Cot. Obligatori | Tarifa | Cot. | Tarifa | Cot. Obligatori |
| 30 | 2.053.330 | 0,0400000 | $ 82.200 | 0 | 0,0000000 | $ 0 | 0,0000000 | $ 0 | 0,0000000 | $ 0 | 0,0000000 | $ 0 |

TOTAL COTIZACIÓN EMPLEADO

| Pensión | Salud | Riesgos | Parafiscales | Total |
|---|---|---|---|---|
| $ 328.600 | $ 82.200 | $ 143.000 | $ 82.200 | $ 636.000 |



DOSQ_LFMEJIA-02461287153250-417195-000796954-A
DOSQ_LFMEJIA-02461288111947-417195-000797589-A

DOSQ_LFMEJIA-024612871532504417195-00079695 4-A
DOSQ_LFMEJIA-024612881119474417195-00079758 9-A

# CONSTANCIA DE PAGO DE AFILIADO

## DATOS GENERALES

| RAZÓN SOCIAL | IDENTIFICACIÓN | Nro PLANILLA | TIPO DE PLANILLA | PERÍODO PENSIÓN | PERÍODO SALUD | FECHA DE PAGO | CENTRO DE COSTO |
|---|---|---|---|---|---|---|---|
| CONCRESCOR SAS | NI 900932882 - 0 | 38416933 | E: Planillas empleados empresas | 2026-07 | 2026-08 | 2026-08-24 | ARL SURA V |

Se certifica que en la fecha 2026-08-24, la empresa CONCRESCOR SAS con documento de identificación NI 900932882, canceló los aportes de seguridad social correspondientes al siguiente empleado y dirigido a las siguientes entidades:

| DOCUMENTO | APELLIDOS Y NOMBRES | AFP | EPS | ARL | CCF | PAGÓ ICBF | PAGÓ SENA | PAGÓ FSP | PAGÓ MEN | PAGÓ ESAP |
|---|---|---|---|---|---|---|---|---|---|---|
| 15909961 | MARIN MARIN VICTOR DANIEL | PROTECCION | NUEVA E.P.S. S.A. | SEGUROS COLPATRIA | CCF DE CALDAS | NO | NO | NO | NO | NO |

PAGADO

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901812233 | 2 | SERVICIOS Y MATERIALES DEL VALLE SAS | B - MENOS DE 200 COTIZANTES | ELVIS GAVIRIA SALAZAR | Carrera 2 e n 1 b - 13 | ZARZAL-VALLE | 3136636704 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 556963568 | 9509344019 | E | 2026/08/11 | 2026/08/11 | BANCO DAVIVIENDA | 0 | $4,582,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

# Planilla Integrada

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | | | | SALUD | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fecha Inicio vct | Fecha Fin vct | irl | Fecha Inicio irl | Fecha Fin irl | vip | Valor | Integral | Tipo de Salario | Administradora | Días | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Valor UPC |
| | | | | | | | | | | | | | | | | | | | | $2,600,300 | | | | | | $650,500 | |
| | | | | | | | | | | | | | | | | | | | | $2,600,300 | | | | | | $650,500 | |
| | | | | | | | | | | | | | | | | | | | | $2,600,300 | | | | | | $650,500 | |
| | | | | | | $1,750,905 | No | Fijo | PORVENIR | 3 | $175,091 | 16% | SIN RIESGO | $28,100 | $0 | $0 | $0 | $0 | $0 | $28,100 | | NUEVA E.P.S. | 3 | $175,091 | 4% | $7,100 | |
| | | | | | | $1,750,905 | No | Fijo | PORVENIR | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | NUEVA E.P.S. | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | $3,000,000 | No | Fijo | PORVENIR | 30 | $3,000,000 | 16% | SIN RIESGO | $480,000 | $0 | $0 | $0 | $0 | $0 | $480,000 | | NUEVA E.P.S. | 30 | $3,000,000 | 4% | $120,000 | |
| | | | | | | $1,750,905 | No | Fijo | PORVENIR | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | NUEVA EPS MOVILIDAD | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | $1,750,905 | No | Fijo | PORVENIR | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | EMSSANAR | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | $1,423,500 | No | Fijo | COLPENSIONES | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | $1,750,905 | No | Fijo | COLPENSIONES | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | COOSALUD MOVILIDAD | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | $1,750,905 | No | Fijo | PORVENIR | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | EMSSANAR | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | $1,750,905 | No | Fijo | COLPENSIONES | 14 | $817,089 | 16% | SIN RIESGO | $130,800 | $0 | $0 | $0 | $0 | $0 | $130,800 | | S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | 14 | $817,089 | 4% | $32,700 | |
| | | | | | | $1,423,500 | No | Fijo | PORVENIR | 30 | $1,750,905 | 16% | SIN RIESGO | $280,200 | $0 | $0 | $0 | $0 | $0 | $280,200 | | EMSSANAR | 30 | $1,750,905 | 4% | $70,100 | |
| | | | | | | | | | | | | | | | | | | | | $2,600,300 | | | | | | $650,500 | |



2026/08/11 11:40 a. m.

**DOSQ_LFMEJIA-02461287153250-417195-000796954-A**
**DOSQ_LFMEJIA-02461288111947-417195-000797589-A**

| | | | CCF | | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| | $650,500 | | | | | | $624,300 | | | | | | $707,200 | | | | $0 | | $0 | | $0 | | $0 | |
| | $650,500 | | | | | | $624,300 | | | | | | $707,200 | | | | $0 | | $0 | | $0 | | $0 | |
| | $650,500 | | | | | | $624,300 | | | | | | $707,200 | | | | $0 | | $0 | | $0 | | $0 | |
| $0 | $7,100 | | COMFANDI | 3 | $175,091 | 4% | $7,100 | ARL SURA | 3 | $175,091 | 4.35% | 4 | $7,700 | 3 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,750,905 | 4% | $70,100 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $120,000 | | COMFANDI | 30 | $3,000,000 | 4% | $120,000 | ARL SURA | 30 | $3,000,000 | 4.35% | 4 | $130,500 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,750,905 | 4% | $70,100 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,750,905 | 4% | $70,100 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,423,500 | 4% | $57,000 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,750,905 | 4% | $70,100 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,750,905 | 4% | $70,100 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $32,700 | | COMFANDI | 14 | $817,089 | 4% | $32,700 | ARL SURA | 14 | $817,089 | 4.35% | 4 | $35,600 | 14 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| $0 | $70,100 | | COMFANDI | 30 | $1,423,500 | 4% | $57,000 | ARL SURA | 30 | $1,750,905 | 4.35% | 4 | $76,200 | 30 | $0 | 0% | $0 | 0% | $0 | 0% | $0 | 0% | $0 | Si |
| | $650,500 | | | | | | $624,300 | | | | | | $707,200 | | | | $0 | | $0 | | $0 | | $0 | |



DOSQ_LFMEJIA-02461287153250-417195-000796954-A
DOSQ_LFMEJIA-02461288111947-417195-000797589-A

aportes en línea

# Planilla Integrada

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901812233 | 2 | SERVICIOS Y MATERIALES DEL VALLE SAS | B - MENOS DE 200 COTIZANTES | ELVIS GAVIRIA SALAZAR | Carrera 2 e n 1 b - 13 | ZARZAL-VALLE | 3136636704 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 556963568 | 9509344019 | E | 2026/08/11 | 2026/08/11 | BANCO DAVIVIENDA | 0 | $4,582,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS I INCAPACIDA |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 10 | $2,600,300 | $0 | | | | | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $691,200 | $0 | $0 | $0 | $0 | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,909,100 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $707,200 | $0 | | | | | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $707,200 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $624,300 | $0 | | | | | |
| COMFANDI | CCF57 | 890,303,208 | 5 | 10 | $624,300 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 5) | | | | 10 | $650,500 | $0 | | | | | |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $70,100 | $0 | $0 | $0 | $0 | $0 | |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $210,300 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $197,200 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $0 | $0 | $0 | $0 | $0 | |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 2 | $102,800 | $0 | $0 | $0 | $0 | $0 | |
| **TOTAL** | | | | **10** | **$4,582,300** | **$0** | **$0** | **$0** | **$0** | **$0** | |



DOSQ_LFMEJIA-02461287153250-417195-000796954-A
DOSQ_LFMEJIA-02461288111947-417195-000797589-A

| ADES | VALOR A PAGAR |
|---|---|
| $0 | $2,600,300 |
| $0 | $691,200 |
| $0 | $1,909,100 |
| $0 | $707,200 |
| $0 | $707,200 |
| $0 | $624,300 |
| $0 | $624,300 |
| $0 | $650,500 |
| $0 | $70,100 |
| $0 | $210,300 |
| $0 | $197,200 |
| $0 | $70,100 |
| $0 | $102,800 |
| **$0** | **$4,582,300** |

# SuAporte | Informe Histórico Resumido

**Fecha de Creación del Informe:** lunes, 24 de agosto de 2026 11:44:18 AM

**Período del informe: 202607**

**Pagada** 04/08/2026

DOSQ_LFMEJIA-02461281325477355009969420260715-0009759-A

DOSQ_LFMEJIA-02461281325477355009969420260715-0009759-A

## I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | EXCAVACIONES CONSTRUCCION SAS | **Sucursal** | 010203 01 |
| **Documento** | NI901393708 | **Dirección** | CR 35 #15 B - 143 VIA LA PALMAS |
| **Tipo de Empresa** | | **Teléfono** | 4884587 |
| **Tipo Persona** | | **Forma Presentación** | |
| **Ciudad** | MEDELLIN | **Departamento** | ANTIOQUIA |
| **Representante Legal** | ALVAREZ EVERTH | **Identificación** | CC14679743 |

## II. DETALLE DEL APORTANTE

| Datos del Afiliado | | Información del Pago | | | | Novedades | | | | | | | | | | | | | | | | Administradoras | | | | | | | | IBC | | | | Liquidación de Aportes | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación del Cotizante | Apellidos y Nombres | Referencia pago (PIN) / Número planilla | Fecha de Pago | Período de Cot. | Período Serv. | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | AFP | EPS | ARP | CCF | IBC Pensión | IBC Salud | IBC Riesgos | IBC Caja | Aporte Pensión | Aporte Salud | Aporte Riesgos | Aporte Caja | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte Ministerio | TOTAL |
| CC 1192779078 | DARAVIÑA SIERRA LUIS EDUARDO | 87330424 | 04/08/2026 | 202607 | 202608 | X | | | | | | | | | | | | | | | | | 23 | 23 | 23 | 23 | 25-14 | EPS037 | 14-4 | CCF04 | $1.342.361 | $1.342.361 | $1.342.361 | $1.342.361 | $214.800 | $53.700 | $93.500 | $53.700 | $0 | $0 | $0 | $0 | $415.700 |



**Enlace Operativo – Línea Expertos en PILA: Barranquilla (605) 385 24 44 · Bogotá (601) 742 44 88 · Bucaramanga (607) 697 87 27 · Cali (602) 485 94 44 · Cartagena (605) 693 77 27 · Pereira (606) 340 13 27 · Manizales (606) 892 80 27 · Medellín (604) 604 27 27 · Desde otras ciudades: 01 8000 51 99 77 · WhatsApp: 3164416952**

**Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.**

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 13257801 | 4 | LUIS ALBERTO ROJAS MACHUCA | B - MENOS DE 200 COTIZANTES | MACHUCA | AV 9 E 6 19 AP 502 ED DIANA CAROLINA | CUCUTA-NORTE DE SANTANDER | 5755136 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-07 | 568655132 | 9509503511 | Y | 2026/08/04 | 2026/08/18 | BANCOLOMBIA | 14 | $627,700 |

## 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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MACHUCA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $621,000 |
| **Centro de Trabajo: MACHUCA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $621,000 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $621,000 |
| 1 | CC | 1054924162 | ARBOLEDA VELEZ EDWARD JOHAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 0 | $0 | $0 | No | $621,000 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $621,000 |

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 | $280,200 | $3,000 | $0 | $283,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $3,000 | $0 | $283,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $121,900 | $1,300 | $0 | $123,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $121,900 | $1,300 | $0 | $123,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $2,400 | $0 | $221,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $218,900 | $2,400 | $0 | $221,300 |
| TOTAL | | | | 1 | $621,000 | $6,700 | $0 | $627,700 |

DOSQ_LFMEJIA-02461287-1120-CTA-1995-0007995995-A
DOSQ_LFMEJIA-02461287-1120-CTA-1995-0007995995-A

# PAGOSIMPLE | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2026-08-13, 01:40:46 PM **Tipo Planilla:** E: PLANILLA EMPLEADOS EMPRESAS. **Numéro Planilla:** 1083580989

**Periodo Cotización:** julio de 2026 **Periodo Servicio:** agosto de 2026

## PAGADO 13/08/2026

## I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | WG SAS | | |
| **Documento** | NI901451249 | **Dirección** | CR 5A #4 - 56 |
| **Tipo de Empresa** | EMPLEADOR | **Teléfono** | 2175709 |
| **Tipo Persona** | JURÍDICA | **Forma Presentación** | ÚNICO |
| **Ciudad** | CARTAGO | **Departamento** | VALLE DEL CAUCA |
| **Representante Legal** | GARCIA CASTAÑEDA WILLIAM DE JESUS | **Identificación** | CC 16221484 |
| **Total Afiliados** | 15 | **ARP** | ARL SURA |

## II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 1017189556 | ANDREA GARCIA DUARTE | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (230201) PROTECCION | $ 2.211.304 | $ 353.900 | (EPS010) EPS SURA | $ 2.211.304 | $ 88.500 | 0,522 | $ 2.211.304 | $ 11.600 | (CCF56) COMFENALCO VALLE | $ 2.211.304 | $ 88.500 | $ 0 | $ 0 | $ 0 | $ 0 | $ 542.500 |
| CC 1060651491 | LUIS ENRIQUE MORALES ARIAS | 01 | 00 | | X | | | | | | | | | | | | | | 0 | 8 | 8 | 8 | 8 | (230301) PORVENIR | $ 466.908 | $ 74.800 | (EPS037) NUEVA EPS S.A. | $ 466.908 | $ 18.700 | 6,960 | $ 466.908 | $ 32.500 | (CCF56) COMFENALCO VALLE | $ 379.467 | $ 15.200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 141.200 |
| CC 1088327018 | DANIEL GARCIA ZAPATA | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (25-14) COLPENSIONES | $ 1.750.905 | $ 280.200 | (EPS010) EPS SURA | $ 1.750.905 | $ 70.100 | 0,522 | $ 1.750.905 | $ 9.200 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 429.600 |
| CC 1112128039 | ADRIANA MARIA ARIAS MONCADA | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (230201) PROTECCION | $ 1.750.905 | $ 280.200 | (EPS018) S.O.S EPS | $ 1.750.905 | $ 70.100 | 0,522 | $ 1.750.905 | $ 9.200 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 429.600 |
| CC 1112782655 | LUIS FELIPE PERENGUEZA QUICENO | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (230301) PORVENIR | $ 1.750.905 | $ 280.200 | (EPS018) S.O.S EPS | $ 1.750.905 | $ 70.100 | 6,960 | $ 1.750.905 | $ 121.900 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 542.300 |
| CC 1114095220 | ALEJANDRO VILLEGAS CASTAÑO | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (230301) PORVENIR | $ 1.750.905 | $ 280.200 | (ESSC24) EPS-S COOSALUD | $ 1.750.905 | $ 70.100 | 6,960 | $ 1.750.905 | $ 121.900 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 542.300 |
| CC 16216509 | DIDIER JESUS ARANGO MONTOYA | 01 | 01 | | | | | | | | | | | | | | | | 0 | 0 | 30 | 30 | 30 | (NIN-AF) NINGUNA AFP | $ 0 | $ 0 | (EPS037) NUEVA EPS S.A. | $ 1.750.905 | $ 70.100 | 6,960 | $ 1.750.905 | $ 121.900 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 262.100 |
| CC 16220561 | JOSE EIDER OSPINA CORTES | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (230301) PORVENIR | $ 1.750.905 | $ 280.200 | (ESSC24) EPS-S COOSALUD | $ 1.750.905 | $ 70.100 | 0,522 | $ 1.750.905 | $ 9.200 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 429.600 |
| CC 16221484 | WILLIAM DE JESUS GARCIA CASTAÑEDA | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (25-14) COLPENSIONES | $ 6.041.282 | $ 966.700 | (EPS010) EPS SURA | $ 6.041.282 | $ 241.700 | 0,522 | $ 6.041.282 | $ 31.600 | (CCF56) COMFENALCO VALLE | $ 6.041.282 | $ 241.700 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1.481.700 |
| CC 16222062 | BIRGILIO MIGUEL FLOR LONDOÑO | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (25-14) COLPENSIONES | $ 1.750.905 | $ 280.200 | (EPS037) NUEVA EPS S.A. | $ 1.750.905 | $ 70.100 | 6,960 | $ 1.750.905 | $ 121.900 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 542.300 |
| CC 16225850 | WILTON HENRY ARANGO MONTOYA | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (25-14) COLPENSIONES | $ 1.750.905 | $ 280.200 | (EPS018) S.O.S EPS | $ 1.750.905 | $ 70.100 | 6,960 | $ 1.750.905 | $ 121.900 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 542.300 |
| CC 18394434 | JORGE OLMEDO LOPEZ HERNANDEZ | 01 | 00 | X | | | | | | | | | | | | | | | 0 | 15 | 15 | 15 | 15 | (25-14) COLPENSIONES | $ 875.453 | $ 140.100 | (EPS002) SALUD TOTAL EPS | $ 875.453 | $ 35.100 | 6,960 | $ 875.453 | $ 61.000 | (CCF56) COMFENALCO VALLE | $ 875.453 | $ 35.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 271.300 |
| CC 31436965 | ANGELICA MARIA LONGA BENITEZ | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (25-14) COLPENSIONES | $ 1.750.905 | $ 280.200 | (EPS037) NUEVA EPS S.A. | $ 1.750.905 | $ 70.100 | 0,522 | $ 1.750.905 | $ 9.200 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 429.600 |
| CC 38903100 | MARIA LUZ ARIAS MONCADA | 01 | 00 | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 30 | (25-14) COLPENSIONES | $ 1.750.905 | $ 280.200 | (EPS037) NUEVA EPS S.A. | $ 1.750.905 | $ 70.100 | 0,522 | $ 1.750.905 | $ 9.200 | (CCF56) COMFENALCO VALLE | $ 1.750.905 | $ 70.100 | $ 0 | $ 0 | $ 0 | $ 0 | $ 429.600 |
| CC 6241872 | RAMON ANTONIO SEPULVEDA | 01 | 00 | | X | | | | | | | | | | | | | | 0 | 1 | 1 | 1 | 1 | (25-14) COLPENSIONES | $ 58.364 | $ 9.400 | (EPS018) S.O.S EPS | $ 58.364 | $ 2.400 | 6,960 | $ 58.364 | $ 4.100 | (CCF56) COMFENALCO VALLE | $ 58.364 | $ 2.400 | $ 0 | $ 0 | $ 0 | $ 0 | $ 18.300 |



Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

DOSQ_LFMEJIA-024612871532 50-417195-000796954-A

DOSQ_LFMEJIA-024612881119 47-417195-000797589-A

## II.TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 25.411.456 | $ 27.162.361 | $ 27.162.361 | $ 27.074.920 | $ 4.066.700 | $ 1.087.400 | $ 796.300 | $ 1.083.900 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 7.034.300 | $ 0 | $ 7.034.300 |

aportes en línea

# Resumen General de Pago

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901514060 | 7 | INVERTRANS DEL EJE S.AS | B - MENOS DE 200 COTIZANTES | COMFAMILIAR RISARALDA | CARRERA 9 10-16 BR RESTREPO | LA VIRGINIA-RISARALDA | 1234567 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 566856135 | 9509495148 | E | 2026/08/18 | 2026/08/14 | BANCOLOMBIA | 0 | $5,937,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFAMILIAR RISARALDA (11 Afiliados)** | | | | | | $19,259,955 | $3,082,200 | | | $19,259,955 | $771,100 | | | $19,259,955 | $771,100 | | | $19,259,955 | $771,200 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 10 Afiliados)** | | | | | | $17,509,050 | $2,802,000 | | | $17,509,050 | $701,000 | | | $17,509,050 | $701,000 | | | $17,509,050 | $762,000 | | $0 | $0 |
| Ciudad: LA VIRGINIA Depto: RISARALDA ( 10 Afiliados) | | | | | | $17,509,050 | $2,802,000 | | | $17,509,050 | $701,000 | | | $17,509,050 | $701,000 | | | $17,509,050 | $762,000 | | $0 | $0 |
| 1 | CC | 1035066163 | CASTAÑEDA ERIC | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 2 | CC | 98602637 | CASTAÑEDA HENRY | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 3 | CC | 1087553881 | HERNANDEZ EDGAR | 230201 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 4 | CC | 79748882 | HINCAPIE DAVID | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 5 | CC | 1087561380 | MARULANDA JOSE | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 6 | CC | 10050772 | MORALES JAIR | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 7 | CC | 10198738 | RUIZ DIEGO | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 8 | CC | 1007820883 | SILVA BRAYAN | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 9 | CC | 1007630617 | SILVA JHON | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 10 | CC | 1090149499 | ZAMORA JHONNATAN | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO1 ( 1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $0 | $0 |
| Ciudad: LA VIRGINIA Depto: RISARALDA ( 1 Afiliados) | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $9,200 | | $0 | $0 |
| 11 | CC | 1087558004 | CAÑIZALES DANIELA | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF44 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFANDI (1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $0 | $0 |
| Ciudad: CARTAGO Depto: VALLE ( 1 Afiliados) | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $0 | $0 |
| 12 | CC | 14566375 | MONTOYA JOHN | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 12)** | | | $21,010,860 | $3,362,400 | | | $21,010,860 | $841,200 | | | $21,010,860 | $841,200 | | | $21,010,860 | $893,100 | | $0 | $0 |

**DOSQ_LFMEJIA-02461287153250-417195-000796954-A**
**DOSQ_LFMEJIA-02461288111947-417195-000797589-A**

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 12 | $3,362,400 | $0 | $0 | $3,362,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $280,200 | $0 | $0 | $280,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,681,200 | $0 | $0 | $1,681,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,401,000 | $0 | $0 | $1,401,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $893,100 | $0 | $0 | $893,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 12 | $893,100 | $0 | $0 | $893,100 |
| CCF (ADMINISTRADORAS: 2) | | | | 12 | $841,200 | $0 | $0 | $841,200 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 11 | $771,100 | $0 | $0 | $771,100 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $70,100 | $0 | $0 | $70,100 |
| EPS (ADMINISTRADORAS: 5) | | | | 12 | $841,200 | $0 | $0 | $841,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $140,200 | $0 | $0 | $140,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $420,600 | $0 | $0 | $420,600 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $140,200 | $0 | $0 | $140,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $0 | $0 | $70,100 |
| **TOTAL** | | | | **12** | **$5,937,900** | **$0** | **$0** | **$5,937,900** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900714438 | 1 | EXCAVACIONES HCB S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | CRA 6 7 58 | EL CERRITO-VALLE | 2572408 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 566506054 | 9509486954 | E | 2026/08/12 | 2026/08/14 | BANCOLOMBIA | 2 | $10,120,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: PRINCIPAL (18 Afiliados)** | | | | | | $31,780,075 | $5,085,700 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $2,334,400 | | $0 | $0 |
| **Centro de Trabajo: RIESGO5 ( 18 Afiliados)** | | | | | | $31,780,075 | $5,085,700 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $2,334,400 | | $0 | $0 |
| Ciudad: EL CERRITO Depto: VALLE ( 18 Afiliados) | | | | | | $31,780,075 | $5,085,700 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $2,334,400 | | $0 | $0 |
| 1 | CC | 7937696 | ACOSTA DIEGO | 25-14 | 30 | $1,750,905 | $280,200 | ESSC62 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 2 | CC | 98555469 | AGUDELO JOHNNY | 25-14 | 30 | $3,000,000 | $480,000 | EPS037 | 30 | $3,000,000 | $120,000 | CCF57 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 3 | CC | 1112225505 | BETANCOURT CRISTIAN | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 4 | CC | 14891165 | CALLES DIEGO | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 5 | CC | 1114819502 | CANO PEDRO | 25-14 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 6 | CC | 16863332 | CATAÑO HUSSEINN | 230301 | 30 | $2,516,500 | $402,700 | EPS005 | 30 | $2,516,500 | $100,700 | CCF57 | 30 | $2,516,500 | $100,700 | 14-11 | 30 | $2,516,500 | $175,200 | 30 | $0 | $0 |
| 7 | PT | 4927943 | COLINA GREGORIO | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 8 | CC | 94315460 | GARCIA ISRAEL | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 9 | CC | 16858837 | GRACIANO JOSE | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 10 | CC | 1114833524 | HURTADO JUAN | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 11 | CC | 1114840102 | MEJIA DIEGO | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 12 | CC | 1006307848 | MURCIA DUBERNEY | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 13 | CC | 1112968860 | OSPINA JOSE | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 14 | CC | 6325375 | PLAZA FREDY | | 0 | $0 | $0 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 15 | CC | 1114837566 | SALCEDO DANIELA | 25-14 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 16 | CC | 16862476 | SOLIS YEMER | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 17 | CC | 14650916 | TOBAR LUIS | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 18 | CC | 1112957438 | TOVAR DARWIN | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 18)** | | | $31,780,075 | $5,085,700 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $1,342,300 | | | $33,530,980 | $2,334,400 | | $0 | $0 |

**DOSQ_LFMEJIA-02461287153250-417195-000796954-A**
**DOSQ_LFMEJIA-02461288111947-417195-000797589-A**

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900714438 | 1 | EXCAVACIONES HCB S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | CRA 6 7 58 | EL CERRITO-VALLE | 2572408 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 566506054 | 9509486954 | E | 2026/08/12 | 2026/08/14 | BANCOLOMBIA | 2 | $10,120,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 17 | $5,085,700 | $7,800 | | | | | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 10 | $3,001,800 | $4,600 | $0 | $0 | $0 | $0 | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $2,083,900 | $3,200 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $2,334,400 | $3,600 | | | | | $0 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 18 | $2,334,400 | $3,600 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 18 | $1,342,300 | $2,100 | | | | | $0 | |
| COMFANDI | CCF57 | 890,303,208 | 5 | 18 | $1,342,300 | $2,100 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 6) | | | | 18 | $1,342,300 | $2,400 | | | | | $0 | |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $70,100 | $200 | $0 | $0 | $0 | $0 | $0 | |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 4 | $280,400 | $500 | $0 | $0 | $0 | $0 | $0 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $140,200 | $300 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $330,300 | $500 | $0 | $0 | $0 | $0 | $0 | |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $280,400 | $500 | $0 | $0 | $0 | $0 | $0 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $240,900 | $400 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 18 | $10,104,700 | $15,900 | $0 | $0 | $0 | $0 | $0 | |

**DOSQ_LFMEJIA-02461287153250-417195-000796954-A**
**DOSQ_LFMEJIA-02461288111947-417195-000797589-A**

# Resumen General de Pago

| LOR A PAGAR |
|---|
| $5,093,500 |
| $3,006,400 |
| $2,087,100 |
| $2,338,000 |
| $2,338,000 |
| $1,344,400 |
| $1,344,400 |
| $1,344,700 |
| $70,300 |
| $280,900 |
| $140,500 |
| $330,800 |
| $280,900 |
| $241,300 |
| $10,120,600 |

DOSQ_LFMEJIA-02461287153250-417195-000796954-A
DOSQ_LFMEJIA-02461288111947-417195-000797589-A