CONSTRUCTORA ALPON S.A.S.

NIT. 901364270

ANEXO 4

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 901364270	2	CONSTRUCTORA ALPON SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle central	POPAYAN-CAUCA	8820079	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	45067955	9499386578	E	2026/02/17	2026/02/09	BANCOLOMBIA	0	$875,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)																								$3,034,902	$485,900			$3,034,902	$151,500			$3,034,902	$121,800			$3,034,902		$98,700		$350,181	$17,700		$875,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	76307001	MONTENEGRO JOSE							X												25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 5 (4 Afiliados)																								$1,283,997	$205,700			$1,283,997	$81,400			$1,283,997	$51,700			$1,283,997		$89,500		$350,181	$17,700		$446,000
Ciudad: POPAYAN Depto: CAUCA (4 Afiliados)																								$1,283,997	$205,700			$1,283,997	$81,400			$1,283,997	$51,700			$1,283,997		$89,500		$350,181	$17,700		$446,000
2	CC	1061803626	AVILA ALEJANDRO	X																		230301	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF14	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
3	CC	80025571	FRANCO WILSON	X																		230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF14	4	$233,454	$9,400	14-11	4	$233,454	6.960%	$16,300	4	$0	$0	Si	$72,500
4	CC	1061755293	LUNA EULER	X																		230301	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF14	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
5	CC	1080933708	PASTRANA LAURA	X																		230301	6	$350,181	$56,100	EPS005	6	$350,181	$43,800	CCF14	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$350,181	$17,700	No	$156,100
Total			**Afiliados(5)**																					$3,034,902	$485,900			$3,034,902	$151,500			$3,034,902	$121,800			$3,034,902		$98,700		$350,181	$17,700		$875,600

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: 3)				5	$485,900	$0	$0	$485,900
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	3	$168,300	$0	$0	$168,300
PROTECCION	230201	800,229,739	0	1	$37,400	$0	$0	$37,400
ARL (ADMINISTRADORAS: 1)				5	$98,700	$0	$0	$98,700
ARL SURA	14-11	890,903,790	5	5	$98,700	$0	$0	$98,700
CCF (ADMINISTRADORAS: 1)				5	$121,800	$0	$0	$121,800
COMFACAUCA	CCF14	891,500,182	0	5	$121,800	$0	$0	$121,800
EPS (ADMINISTRADORAS: 3)				5	$151,500	$0	$0	$151,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$9,400	$0	$0	$9,400
SANITAS	EPS005	800,251,440	6	3	$72,000	$0	$0	$72,000
ICBF (ADMINISTRADORAS: 1)				1	$10,600	$0	$0	$10,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$10,600	$0	$0	$10,600
SENA (ADMINISTRADORAS: 1)				1	$7,100	$0	$0	$7,100
SENA	PASENA	899,999,034	1	1	$7,100	$0	$0	$7,100
TOTAL				**5**	**$875,600**	**$0**	**$0**	**$875,600**

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 901364270	2	CONSTRUCTORA ALPON SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle central	POPAYAN-CAUCA	8820079	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	140760897	9501447560	E	2026/03/17	2026/03/16	BANCOLOMBIA	0	$2,328,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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 (6 Afiliados)																							$7,879,073	$1,261,000			$7,879,073	$315,600			$7,879,073	$315,600			$7,879,073		$435,900		$0	$0		$2,328,100
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	76307001	MONTENEGRO JOSE																		25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 5 (5 Afiliados)																							$6,128,168	$980,800			$6,128,168	$245,500			$6,128,168	$245,500			$6,128,168		$426,700		$0	$0		$1,898,500
Ciudad: POPAYAN Depto: CAUCA (5 Afiliados)																							$6,128,168	$980,800			$6,128,168	$245,500			$6,128,168	$245,500			$6,128,168		$426,700		$0	$0		$1,898,500
2	CC	1061803626	AVILA ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	80025571	FRANCO WILSON		X																230201	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF14	9	$525,272	$21,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
4	CC	1004593736	GUERRERO LUIS	X																	230301	6	$350,181	$56,100	ESSC18	6	$350,181	$14,100	CCF14	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
5	CC	1061755293	LUNA EULER																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1080933708	PASTRANA LAURA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(6)**																				$7,879,073	$1,261,000			$7,879,073	$315,600			$7,879,073	$315,600			$7,879,073		$435,900		$0	$0		$2,328,100

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)				6	$1,261,000	$0	$0	$1,261,000
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	4	$896,700	$0	$0	$896,700
PROTECCION	230201	800,229,739	0	1	$84,100	$0	$0	$84,100
ARL (ADMINISTRADORAS: 1)				6	$435,900	$0	$0	$435,900
ARL SURA	14-11	890,903,790	5	6	$435,900	$0	$0	$435,900
CCF (ADMINISTRADORAS: 1)				6	$315,600	$0	$0	$315,600
COMFACAUCA	CCF14	891,500,182	0	6	$315,600	$0	$0	$315,600
EPS (ADMINISTRADORAS: 4)				6	$315,600	$0	$0	$315,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	1	$14,100	$0	$0	$14,100
SALUD TOTAL	EPS002	800,130,907	4	1	$21,100	$0	$0	$21,100
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
TOTAL				**6**	**$2,328,100**	**$0**	**$0**	**$2,328,100**

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 901364270	2	CONSTRUCTORA ALPON SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle central	POPAYAN-CAUCA	8820079	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	207017101	9502351732	E	2026/04/20	2026/04/08	BANCOLOMBIA	0	$2,598,800

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: PRINCIPAL (5 Afiliados)																								$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$496,800		$0	$0		$2,598,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	76307001	MONTENEGRO JOSE																			25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 5 (4 Afiliados)																								$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$487,600		$0	$0		$2,169,200
Ciudad: POPAYAN Depto: CAUCA (4 Afiliados)																								$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$487,600		$0	$0		$2,169,200
2	CC	1061803626	AVILA ALEJANDRO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1004593736	GUERRERO LUIS																			230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1061755293	LUNA EULER																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1080933708	PASTRANA LAURA																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(5)**																					$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$496,800		$0	$0		$2,598,800

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)				5	$1,401,000	$0	$0	$1,401,000
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				5	$496,800	$0	$0	$496,800
ARL SURA	14-11	890,903,790	5	5	$496,800	$0	$0	$496,800
CCF (ADMINISTRADORAS: 1)				5	$350,500	$0	$0	$350,500
COMFACAUCA	CCF14	891,500,182	0	5	$350,500	$0	$0	$350,500
EPS (ADMINISTRADORAS: 3)				5	$350,500	$0	$0	$350,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
TOTAL				**5**	**$2,598,800**	**$0**	**$0**	**$2,598,800**

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 901364270	2	CONSTRUCTORA ALPON SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle central	POPAYAN-CAUCA	8820079	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	293040664	9504529020	E	2026/05/20	2026/05/08	BANCOLOMBIA	0	$3,033,000

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	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 (7 Afiliados)																							$10,155,249	$1,625,200			$10,155,249	$406,700			$10,155,249	$406,700			$10,155,249		$594,400		$0	$0		$3,033,000
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	76307001	MONTENEGRO JOSE																		25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 5 (6 Afiliados)																							$8,404,344	$1,345,000			$8,404,344	$336,600			$8,404,344	$336,600			$8,404,344		$585,200		$0	$0		$2,603,400
Ciudad: POPAYAN Depto: CAUCA (6 Afiliados)																							$8,404,344	$1,345,000			$8,404,344	$336,600			$8,404,344	$336,600			$8,404,344		$585,200		$0	$0		$2,603,400
2	CC	1061803626	AVILA ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1067462287	GONZALEZ IRENE	X																	230301	12	$700,362	$112,100	ESSC62	12	$700,362	$28,100	CCF14	12	$700,362	$28,100	14-11	12	$700,362	6.960%	$48,800	12	$0	$0	Si	$217,100
4	CC	1004593736	GUERRERO LUIS																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1061755293	LUNA EULER		X																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1080933708	PASTRANA LAURA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1067469685	VALENCIA LINA	X																	230201	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF14	12	$700,362	$28,100	14-11	12	$700,362	6.960%	$48,800	12	$0	$0	Si	$217,100
Total			**Afiliados(7)**																				$10,155,249	$1,625,200			$10,155,249	$406,700			$10,155,249	$406,700			$10,155,249		$594,400		$0	$0		$3,033,000

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: 3)				7	$1,625,200	$0	$0	$1,625,200
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	5	$1,232,900	$0	$0	$1,232,900
PROTECCION	230201	800,229,739	0	1	$112,100	$0	$0	$112,100
ARL (ADMINISTRADORAS: 1)				7	$594,400	$0	$0	$594,400
ARL SURA	14-11	890,903,790	5	7	$594,400	$0	$0	$594,400
CCF (ADMINISTRADORAS: 1)				7	$406,700	$0	$0	$406,700
COMFACAUCA	CCF14	891,500,182	0	7	$406,700	$0	$0	$406,700
EPS (ADMINISTRADORAS: 4)				7	$406,700	$0	$0	$406,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$98,200	$0	$0	$98,200
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$28,100	$0	$0	$28,100
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
TOTAL				**7**	**$3,033,000**	**$0**	**$0**	**$3,033,000**