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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901919693	8	CONSORCIO SOFAN C-046	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 13 A # 89 - 38 OF 4-14	BOGOTA-BOGOTA D.E.	3213282157	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	520238061	9508813167	E	2026/07/23	2026/07/29	BANCO DE BOGOTA	6	$28,954,500

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	Dias	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: PRINCIPAL (34 Afiliados)																						$95,759,289	$15,402,900			$95,759,289	$3,831,700			$73,123,937	$2,926,300			$95,759,289		$6,666,300		$0	$0		$28,827,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$15,402,900	$67,900	$0	$15,470,800
COLPENSIONES	25-14	900,336,004	7	8	$4,075,500	$18,000	$0	$4,093,500
PORVENIR	230301	800,224,808	8	15	$6,109,200	$26,900	$0	$6,136,100
PROTECCION	230201	800,229,739	0	11	$5,218,200	$23,000	$0	$5,241,200
ARL (ADMINISTRADORAS: 1)				34	$6,666,300	$29,300	$0	$6,695,600
COLMENA	14-25	800,226,175	3	34	$6,666,300	$29,300	$0	$6,695,600
CCF (ADMINISTRADORAS: 1)				34	$2,926,300	$12,900	$0	$2,939,200
CAFAM	CCF21	860,013,570	3	34	$2,926,300	$12,900	$0	$2,939,200
EPS (ADMINISTRADORAS: 7)				34	$3,831,700	$17,200	$0	$3,848,900
COMPENSAR	EPS008	860,066,942	7	11	$1,425,600	$6,300	$0	$1,431,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$56,800	$300	$0	$57,100
FAMISANAR	EPS017	830,003,564	7	11	$1,102,700	$4,900	$0	$1,107,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$209,100	$1,000	$0	$210,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$335,100	$1,500	$0	$336,600
SALUD TOTAL	EPS002	800,130,907	4	2	$232,400	$1,100	$0	$233,500
SANITAS	EPS005	800,251,440	6	4	$470,000	$2,100	$0	$472,100
TOTAL				**34**	**$28,827,200**	**$127,300**	**$0**	**$28,954,500**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800012888	7	SOFAN INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOSA	CRA 13A No 89 - 38	BOGOTA-BOGOTA D.E.	7037007	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	520183963	9508812503	E	2026/07/23	2026/07/29	BANCO DE BOGOTA	6	$48,633,800

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: BOSA (2 Afiliados)																								$5,887,640	$942,100			$5,887,640	$235,600			$5,887,640	$235,600			$5,887,640		$30,800		$0	$0		$1,444,100
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																								$5,887,640	$942,100			$5,887,640	$235,600			$5,887,640	$235,600			$5,887,640		$30,800		$0	$0		$1,444,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$5,887,640	$942,100			$5,887,640	$235,600			$5,887,640	$235,600			$5,887,640		$30,800		$0	$0		$1,444,100
1	CC	1034576197	GIRALDO SANTIAGO																			230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	52348840	LOPEZ MAYERLY																			25-14	30	$4,136,735	$661,900	EPS017	30	$4,136,735	$165,500	CCF21	30	$4,136,735	$165,500	14-25	30	$4,136,735	0.522%	$21,600	30	$0	$0	Si	$1,014,500

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: SUBCONTRATISTA (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Centro de Trabajo: SUBCONTRATISTA (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
3	CC	4993377	POTES DIOMEDES																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROYECTOS (42 Afiliados)																								$152,244,896	$24,543,500			$154,035,595	$6,163,100			$125,054,810	$5,003,900			$154,035,595		$10,723,100		$0	$0		$46,433,600
Centro de Trabajo: RIESGO 5 (42 Afiliados)																								$152,244,896	$24,543,500			$154,035,595	$6,163,100			$125,054,810	$5,003,900			$154,035,595		$10,723,100		$0	$0		$46,433,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																								$152,244,896	$24,543,500			$154,035,595	$6,163,100			$125,054,810	$5,003,900			$154,035,595		$10,723,100		$0	$0		$46,433,600
4	CC	79917550	APARICIO CARLOS																			25-14	30	$6,300,000	$1,008,000	EPS017	30	$6,300,000	$252,000	CCF21	30	$6,300,000	$252,000	14-25	30	$6,300,000	6.960%	$438,500	30	$0	$0	Si	$1,950,500
5	CC	80577128	ARANDIA CARLOS									X										230201	30	$2,334,194	$373,500	EPS017	30	$2,334,194	$93,400	CCF21	30	$1,973,190	$79,000	14-25	30	$2,334,194	6.960%	$162,500	30	$0	$0	Si	$708,400
6	CC	80270202	ATUESTA JORGE									X										25-14	30	$3,621,546	$579,500	EPS017	30	$3,621,546	$144,900	CCF21	30	$2,800,000	$112,000	14-25	30	$3,621,546	6.960%	$252,100	30	$0	$0	Si	$1,088,500
7	CC	1033714161	BELTRAN LUIS									X										230201	30	$3,450,429	$552,100	EPS002	30	$3,450,429	$138,100	CCF21	30	$2,344,150	$93,800	14-25	30	$3,450,429	6.960%	$240,200	30	$0	$0	Si	$1,024,200
8	CC	1013595553	CALDERON JOHN									X										231001	30	$4,005,957	$641,000	EPS002	30	$4,005,957	$160,300	CCF21	30	$2,895,714	$115,900	14-25	30	$4,005,957	6.960%	$278,900	30	$0	$0	Si	$1,196,100
9	CC	1023861282	CARRASQUILLA VICTOR									X										231001	30	$3,642,546	$582,900	EPS002	30	$3,642,546	$145,800	CCF21	30	$3,392,000	$135,700	14-25	30	$3,642,546	6.960%	$253,600	30	$0	$0	Si	$1,118,000
10	CC	1010208807	CASTAÑEDA ANGIE	X																		230201	9	$1,050,000	$168,000	EPS002	9	$1,050,000	$42,000	CCF21	9	$1,050,000	$42,000	14-25	9	$1,050,000	6.960%	$73,100	9	$0	$0	Si	$325,100
11	CC	1013594757	CASTELLANOS DAVID																			230301	30	$9,106,020	$1,548,200	EPS005	30	$9,106,020	$364,300	CCF21	30	$9,106,020	$364,300	14-25	30	$9,106,020	6.960%	$633,800	30	$0	$0	Si	$2,910,600
12	CC	80442669	CASTILLO ORLANDO									X										231001	30	$2,254,050	$360,700	EPS008	30	$2,254,050	$90,200	CCF21	30	$2,068,367	$82,800	14-25	30	$2,254,050	6.960%	$156,900	30	$0	$0	Si	$690,600
13	CC	4208490	ESCAMILLA DANILO									X										25-14	30	$4,409,383	$705,600	EPS017	30	$4,409,383	$176,400	CCF21	30	$2,895,714	$115,900	14-25	30	$4,409,383	6.960%	$306,900	30	$0	$0	Si	$1,304,800
14	CC	15669240	FERIA SEBASTIAN									X										25-14	30	$2,914,677	$466,400	EPS001	30	$2,914,677	$116,600	CCF21	30	$2,321,400	$92,900	14-25	30	$2,914,677	6.960%	$202,900	30	$0	$0	Si	$878,800
15	CC	88277245	GALVAN WILDER									X											0	$0	$0	MIN001	30	$1,790,699	$71,700	CCF21	30	$1,750,905	$70,100	14-25	30	$1,790,699	6.960%	$124,700	30	$0	$0	Si	$266,500
16	CC	1024572126	GOMEZ JORGE									X										230301	30	$2,666,945	$426,800	EPS008	30	$2,666,945	$106,700	CCF21	30	$1,973,190	$79,000	14-25	30	$2,666,945	6.960%	$185,700	30	$0	$0	Si	$798,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$25,765,800	$113,800	$0	$25,879,600
COLFONDOS	231001	800,227,940	6	6	$2,665,500	$11,800	$0	$2,677,300
COLPENSIONES	25-14	900,336,004	7	17	$11,009,800	$48,600	$0	$11,058,400
PORVENIR	230301	800,224,808	8	12	$7,267,700	$32,200	$0	$7,299,900
PROTECCION	230201	800,229,739	0	9	$4,822,800	$21,200	$0	$4,844,000
ARL (ADMINISTRADORAS: 1)				45	$10,875,800	$47,800	$0	$10,923,600
COLMENA	14-25	800,226,175	3	45	$10,875,800	$47,800	$0	$10,923,600
CCF (ADMINISTRADORAS: 1)				45	$5,309,600	$23,400	$0	$5,333,000
CAFAM	CCF21	860,013,570	3	45	$5,309,600	$23,400	$0	$5,333,000
EPS (ADMINISTRADORAS: 8)				45	$6,468,800	$28,800	$0	$6,497,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$116,600	$600	$0	$117,200
COMPENSAR	EPS008	860,066,942	7	6	$677,500	$3,000	$0	$680,500
FAMISANAR	EPS017	830,003,564	7	17	$2,331,500	$10,300	$0	$2,341,800
FOSYGA	MIN001	901,037,916	1	1	$71,700	$400	$0	$72,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$259,100	$1,200	$0	$260,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$151,200	$700	$0	$151,900
SALUD TOTAL	EPS002	800,130,907	4	9	$1,404,500	$6,200	$0	$1,410,700
SANITAS	EPS005	800,251,440	6	7	$1,456,700	$6,400	$0	$1,463,100
TOTAL				**45**	**$48,420,000**	**$213,800**	**$0**	**$48,633,800**