# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 39226957
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2026-11-04

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | ROBLE INGENIERIA S.A.S | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 901526157 | D.V. | 4 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CRA 25 NO 65 110 | DEPARTAMENTO | CALDAS | MUNICIPIO | MANIZALES |
| ACTIVIDAD ECONÓMICA | 4210 | CORREO ELECTRÓNICO | ROBLEINGENIERIASAS@GMAIL.COM | TELÉFONO | 3135839391 |
| FAX | 0 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | SEGUROS COLPATRIA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 30284862 | PRIMER APELLIDO | PINEDA | SEGUNDO APELLIDO | AGUDELO |
| PRIMER NOMBRE | GLADYS | SEGUNDO NOMBRE | ESTELA | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2026 | Mes: 10 | Año: 2026 | Mes: 11 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 27 | | $91.112.543 | | 39226957 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1004579987 | 01 | No | No | No | 17 | 1 | 5421002 | Fijo | ACOSTA PEREZ MARLON ALDAHIR | $1.750.905 |
| CC-10251465 | 01 | 5 | No | No | 17 | 1 | 5711001 | Fijo | ALZATE ARCE JULIO CESAR | $4.500.000 |
| CC-1053810278 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | CANO CARDONA JUAN GABRIEL | $4.500.000 |
| CC-1130617693 | 01 | No | No | No | 17 | 1 | 5421002 | Fijo | DE LA ROCHE YEPES JHONATTAN | $1.750.905 |
| CC-1055837371 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | ECHEVERRY SANCHEZ NICOL FERNANDA | $3.616.767 |
| CC-1053819771 | 01 | No | No | No | 17 | 1 | 1711001 | Fijo | FERNANDEZ ALARCON LEONARDO | $4.670.973 |
| CC-1060652071 | 01 | No | No | No | 17 | 1 | 5421002 | Fijo | FLOREZ MOLANO JAKELINE | $3.600.000 |
| CC-1007233732 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | GARCIA MONTOYA SEBASTIAN | $4.500.000 |
| CC-1053817569 | 01 | No | No | No | 17 | 1 | 1711001 | Fijo | GIRALDO HERNANDEZ JORGE ANDRES | $6.700.000 |
| CC-10274461 | 01 | No | No | No | 17 | 1 | 5711001 | Fijo | GIRALDO YEPES ITURIEL | $1.750.905 |
| CC-10258290 | 01 | 5 | No | No | 17 | 1 | 5421002 | Fijo | GONZALEZ GONZALEZ JOSE REINEL | $3.600.000 |
| CC-24337576 | 01 | No | No | No | 17 | 1 | 5421002 | Fijo | GONZALEZ VALENCIA YULY VIVIANA | $3.600.000 |
| CC-1007226810 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | HERNANDEZ CASTAÑO DANIELA | $3.600.000 |
| CC-80843836 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | LARIOS GIRALDO PAULO SMITH | $1.800.000 |
| CC-1053802279 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | LONDOÑO JIMENEZ PAULA ALEXANDRA | $3.600.000 |
| CC-80247322 | 01 | No | No | No | 17 | 1 | 5421002 | Fijo | MARTINEZ VELANDIA EDGAR MAURICIO | $3.600.000 |
| CC-1067894062 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | MERCADO TEHERAN RICARDO JOSE | $3.616.767 |
| CC-1053791265 | 01 | No | No | No | 17 | 1 | 1711001 | Fijo | MONTES VALENCIA CINDY KATHERINE | $3.600.000 |
| CC-10235396 | 01 | 4 | No | No | 17 | 1 | 5421001 | Fijo | MOSQUERA GONZALEZ HUGO | $1.750.905 |
| CC-30324177 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | OCAMPO MARIN MONICA PATRICIA | $1.750.905 |
| CC-24347112 | 01 | No | No | No | 17 | 1 | 5711001 | Fijo | OSORIO ARIAS SANDRA MILENA | $3.600.000 |
| CC-30284862 | 01 | 5 | No | No | 17 | 1 | 5421001 | Fijo | PINEDA AGUDELO GLADYS STELLA | $6.700.000 |
| CC-1090374055 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | PINZON BECERRA ANA MARIA | $3.600.000 |
| CC-1053837309 | 01 | No | No | No | 17 | 1 | 5421001 | Fijo | QUINTERO GRANADOS JHONY | $3.616.767 |
| CC-15901634 | 01 | 4 | No | No | 17 | 1 | 5429001 | Fijo | RUBIO ARANGO JULIAN | $3.350.000 |
| CC-1053781188 | 01 | No | No | No | 17 | 1 | 1711001 | Fijo | RUBIO MARIN JULIANA | $1.800.000 |
| CC-25233887 | 01 | No | No | No | 17 | 1 | 5421002 | Fijo | SALAZAR HERNANDEZ DORA EMERCY | $3.616.767 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1004579987 | X | 2026-10-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 10251465 | X | 2026-10-09 | X | 2026-10-30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1053810278 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1130617693 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1055837371 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1055837371 | | | | | | | | | | | | | | | | X | 2026-10-13 | 2026-10-14 | | | | | | | | | | | 0 | | |
| CC - 1053819771 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1060652071 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007233732 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053817569 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 10274461 | | | X | 2026-10-30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 10258290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 24337576 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 24337576 | | | | | | | | | | | | | | | | X | 2026-10-05 | 2026-10-06 | | | | | | | | | | | 0 | | |
| CC - 24337576 | | | | | | | | | | | | | | | | X | 2026-10-21 | 2026-10-22 | | | | | | | | | | | 0 | | |
| CC - 1007226810 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80843836 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053802279 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 80247322 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1067894062 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053791265 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 10235396 | | | X | 2026-10-30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 30324177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 24347112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 30284862 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1090374055 | | | X | 2026-10-30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053837309 | | | X | 2026-10-30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 15901634 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053781188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 25233887 | | | X | 2026-10-30 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1004579987 | PORVENIR | 11 | $641.999 | 0.1600000 | $102.800 | $0 | $0 | $102.800 | $0 | $0 | $0 |
| CC - 10251465 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1053810278 | PORVENIR | 30 | $4.500.000 | 0.1600000 | $720.000 | $0 | $0 | $720.000 | $0 | $0 | $0 |
| CC - 1130617693 | PORVENIR | 30 | $1.750.905 | 0.1600000 | $280.200 | $0 | $0 | $280.200 | $0 | $0 | $0 |
| CC - 1055837371 | PORVENIR | 28 | $3.375.650 | 0.1600000 | $540.200 | $0 | $0 | $540.200 | $0 | $0 | $0 |
| CC - 1055837371 | PORVENIR | 2 | $241.118 | 0.1600000 | $38.600 | $0 | $0 | $38.600 | $0 | $0 | $0 |
| CC - 1053819771 | COLPENSIONES | 30 | $4.670.973 | 0.1600000 | $747.400 | $0 | $0 | $747.400 | $0 | $0 | $0 |
| CC - 1060652071 | PORVENIR | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 1007233732 | COLPENSIONES | 30 | $4.500.000 | 0.1600000 | $720.000 | $0 | $0 | $720.000 | $0 | $0 | $0 |
| CC - 1053817569 | COLFONDOS | 30 | $6.700.000 | 0.1600000 | $1.072.000 | $0 | $0 | $1.072.000 | $0 | $0 | $0 |
| CC - 10274461 | PORVENIR | 30 | $1.750.905 | 0.1600000 | $280.200 | $0 | $0 | $280.200 | $0 | $0 | $0 |
| CC - 10258290 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 24337576 | PORVENIR | 26 | $3.120.000 | 0.1600000 | $499.200 | $0 | $0 | $499.200 | $0 | $0 | $0 |
| CC - 24337576 | PORVENIR | 2 | $240.000 | 0.1600000 | $38.400 | $0 | $0 | $38.400 | $0 | $0 | $0 |
| CC - 24337576 | PORVENIR | 2 | $240.000 | 0.1600000 | $38.400 | $0 | $0 | $38.400 | $0 | $0 | $0 |
| CC - 1007226810 | PORVENIR | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 80843836 | COLPENSIONES | 30 | $1.800.000 | 0.1600000 | $288.000 | $0 | $0 | $288.000 | $0 | $0 | $0 |
| CC - 1053802279 | PROTECCION | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 80247322 | COLFONDOS | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 1067894062 | PORVENIR | 30 | $3.616.767 | 0.1600000 | $578.700 | $0 | $0 | $578.700 | $0 | $0 | $0 |
| CC - 1053791265 | PORVENIR | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 10235396 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 30324177 | PROTECCION | 30 | $1.750.905 | 0.1600000 | $280.200 | $0 | $0 | $280.200 | $0 | $0 | $0 |
| CC - 24347112 | COLPENSIONES | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 30284862 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 1090374055 | PORVENIR | 30 | $3.600.000 | 0.1600000 | $576.000 | $0 | $0 | $576.000 | $0 | $0 | $0 |
| CC - 1053837309 | PORVENIR | 30 | $3.616.767 | 0.1600000 | $578.700 | $0 | $0 | $578.700 | $0 | $0 | $0 |
| CC - 15901634 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 1053781188 | PROTECCION | 30 | $1.800.000 | 0.1600000 | $288.000 | $0 | $0 | $288.000 | $0 | $0 | $0 |
| CC - 25233887 | COLPENSIONES | 30 | $3.616.767 | 0.1600000 | $578.700 | $0 | $0 | $578.700 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1004579987 | EPS-S MALLAMAS | 11 | $641.999 | 0.0400000 | $25.700 | $0 | 0 | $0 | 0 | $0 | 11 | $641.999 | 1 | 0.0696000 | $44.700 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 10251465 | SALUD TOTAL | 22 | $3.300.000 | 0.0400000 | $132.000 | $0 | 0 | $0 | 0 | $0 | 22 | $3.300.000 | 1 | 0.0696000 | $229.700 |
| CC - 1053810278 | SANITAS | 30 | $4.500.000 | 0.0400000 | $180.000 | $0 | 0 | $0 | 0 | $0 | 30 | $4.500.000 | 1 | 0.0696000 | $313.200 |
| CC - 1130617693 | EPS SURA | 30 | $1.750.905 | 0.0400000 | $70.100 | $0 | 0 | $0 | 0 | $0 | 30 | $1.750.905 | 1 | 0.0696000 | $121.900 |
| CC - 1055837371 | SANITAS | 28 | $3.375.650 | 0.0400000 | $135.100 | $0 | 0 | $0 | 0 | $0 | 28 | $3.375.650 | 1 | 0.0696000 | $235.000 |
| CC - 1055837371 | SANITAS | 2 | $241.118 | 0.0400000 | $9.700 | $0 | 0 | $0 | 0 | $0 | 2 | $241.118 | 1 | 0.0000000 | $0 |
| CC - 1053819771 | SANITAS | 30 | $4.670.973 | 0.0400000 | $186.900 | $0 | 0 | $0 | 0 | $0 | 30 | $4.670.973 | 1 | 0.0696000 | $325.100 |
| CC - 1060652071 | NUEVA E.P.S. S.A. | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 1007233732 | EPS SURA | 30 | $4.500.000 | 0.0400000 | $180.000 | $0 | 0 | $0 | 0 | $0 | 30 | $4.500.000 | 1 | 0.0696000 | $313.200 |
| CC - 1053817569 | EPS SURA | 30 | $6.700.000 | 0.0400000 | $268.000 | $0 | 0 | $0 | 0 | $0 | 30 | $6.700.000 | 1 | 0.0696000 | $466.400 |
| CC - 10274461 | SALUD TOTAL | 30 | $1.750.905 | 0.0400000 | $70.100 | $0 | 0 | $0 | 0 | $0 | 30 | $1.750.905 | 1 | 0.0696000 | $121.900 |
| CC - 10258290 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 24337576 | EPS SURA | 26 | $3.120.000 | 0.0400000 | $124.800 | $0 | 0 | $0 | 0 | $0 | 26 | $3.120.000 | 1 | 0.0696000 | $217.200 |
| CC - 24337576 | EPS SURA | 2 | $240.000 | 0.0400000 | $9.600 | $0 | 0 | $0 | 0 | $0 | 2 | $240.000 | 1 | 0.0000000 | $0 |
| CC - 24337576 | EPS SURA | 2 | $240.000 | 0.0400000 | $9.600 | $0 | 0 | $0 | 0 | $0 | 2 | $240.000 | 1 | 0.0000000 | $0 |
| CC - 1007226810 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 80843836 | EPS SURA | 30 | $1.800.000 | 0.0400000 | $72.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.800.000 | 1 | 0.0696000 | $125.300 |
| CC - 1053802279 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 80247322 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 1067894062 | EPS SURA | 30 | $3.616.767 | 0.0400000 | $144.700 | $0 | 0 | $0 | 0 | $0 | 30 | $3.616.767 | 1 | 0.0696000 | $251.800 |
| CC - 1053791265 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 10235396 | EPS SURA | 30 | $1.750.905 | 0.0400000 | $70.100 | $0 | 0 | $0 | 0 | $0 | 30 | $1.750.905 | 1 | 0.0696000 | $121.900 |
| CC - 30324177 | SANITAS | 30 | $1.750.905 | 0.0400000 | $70.100 | $0 | 0 | $0 | 0 | $0 | 30 | $1.750.905 | 1 | 0.0696000 | $121.900 |
| CC - 24347112 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 30284862 | EPS SURA | 30 | $6.700.000 | 0.0400000 | $268.000 | $0 | 0 | $0 | 0 | $0 | 30 | $6.700.000 | 1 | 0.0696000 | $466.400 |
| CC - 1090374055 | EPS SURA | 30 | $3.600.000 | 0.0400000 | $144.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.600.000 | 1 | 0.0696000 | $250.600 |
| CC - 1053837309 | NUEVA E.P.S. S.A. | 30 | $3.616.767 | 0.0400000 | $144.700 | $0 | 0 | $0 | 0 | $0 | 30 | $3.616.767 | 1 | 0.0696000 | $251.800 |
| CC - 15901634 | EPS SURA | 30 | $3.350.000 | 0.0400000 | $134.000 | $0 | 0 | $0 | 0 | $0 | 30 | $3.350.000 | 1 | 0.0696000 | $233.200 |
| CC - 1053781188 | EPS SURA | 30 | $1.800.000 | 0.0400000 | $72.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.800.000 | 1 | 0.0696000 | $125.300 |
| CC - 25233887 | EPS SURA | 30 | $3.616.767 | 0.0400000 | $144.700 | $0 | 0 | $0 | 0 | $0 | 30 | $3.616.767 | 1 | 0.0696000 | $251.800 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1004579987 | CCF DE CALDAS | 11 | $641.999 | 0.0400000 | $25.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-10251465 | CCF DE CALDAS | 22 | $3.300.000 | 0.0400000 | $132.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053810278 | CCF DE CALDAS | 30 | $4.500.000 | 0.0400000 | $180.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1130617693 | CCF DE CALDAS | 30 | $1.750.905 | 0.0400000 | $70.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1055837371 | CCF DE CALDAS | 28 | $3.375.650 | 0.0400000 | $135.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1055837371 | CCF DE CALDAS | 2 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053819771 | CCF DE CALDAS | 30 | $4.670.973 | 0.0400000 | $186.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1060652071 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007233732 | CCF DE CALDAS | 30 | $4.500.000 | 0.0400000 | $180.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1053817569 | CCF DE CALDAS | 30 | $6.700.000 | 0.0400000 | $268.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-10274461 | CCF DE CALDAS | 30 | $1.750.905 | 0.0400000 | $70.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-10258290 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-24337576 | CCF DE CALDAS | 26 | $3.120.000 | 0.0400000 | $124.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-24337576 | CCF DE CALDAS | 2 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-24337576 | CCF DE CALDAS | 2 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007226810 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80843836 | CCF DE CALDAS | 30 | $1.800.000 | 0.0400000 | $72.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053802279 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-80247322 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1067894062 | CCF DE CALDAS | 30 | $3.616.767 | 0.0400000 | $144.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053791265 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-10235396 | CCF DE CALDAS | 30 | $1.750.905 | 0.0400000 | $70.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-30324177 | CCF DE CALDAS | 30 | $1.750.905 | 0.0400000 | $70.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-24347112 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-30284862 | CCF DE CALDAS | 30 | $6.700.000 | 0.0400000 | $268.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1090374055 | CCF DE CALDAS | 30 | $3.600.000 | 0.0400000 | $144.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053837309 | CCF DE CALDAS | 30 | $3.616.767 | 0.0400000 | $144.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-15901634 | CCF DE CALDAS | 30 | $3.350.000 | 0.0400000 | $134.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053781188 | CCF DE CALDAS | 30 | $1.800.000 | 0.0400000 | $72.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-25233887 | CCF DE CALDAS | 30 | $3.616.767 | 0.0400000 | $144.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2026 - 10 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| COLFONDOS | 2 | $1.648.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.648.000 |
| COLPENSIONES | 5 | $2.910.100 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $2.910.100 |
| SINAFP | 5 | $0 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $0 |
| PROTECCION | 3 | $1.144.200 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.144.200 |
| PORVENIR | 12 | $5.999.400 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $5.999.400 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| NUEVA E.P.S. S.A. | 2 | $288.700 | $0 | 0 | $0 | 0 | $0 | $288.700 | 0 | $0 | $0 | $288.700 | $0 | 0 | $0 | $0 | $288.700 | $0 | $0 | $288.700 |
| EPS SURA | 18 | $2.575.600 | $0 | 0 | $0 | 0 | $0 | $2.575.600 | 0 | $0 | $0 | $2.575.600 | $0 | 0 | $0 | $0 | $2.575.600 | $0 | $0 | $2.575.600 |
| SANITAS | 4 | $581.800 | $0 | 0 | $0 | 0 | $0 | $581.800 | 0 | $0 | $0 | $581.800 | $0 | 0 | $0 | $0 | $581.800 | $0 | $0 | $581.800 |
| EPS-S MALLAMAS | 1 | $25.700 | $0 | 0 | $0 | 0 | $0 | $25.700 | 0 | $0 | $0 | $25.700 | $0 | 0 | $0 | $0 | $25.700 | $0 | $0 | $25.700 |
| SALUD TOTAL | 2 | $202.100 | $0 | 0 | $0 | 0 | $0 | $202.100 | 0 | $0 | $0 | $202.100 | $0 | 0 | $0 | $0 | $202.100 | $0 | $0 | $202.100 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| SEGUROS COLPATRIA | 27 | $6.342.500 | 0 | $0 | $0 | $6.342.500 | 0 | $0 | $6.342.500 | 0 | $0 | $0 | $6.342.500 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| CCF DE CALDAS | 27 | $3.645.000 | 0 | $0 | $3.645.000 |
| SENA | 0 | $0 | 0 | $0 | $0 |
| ICBF | 0 | $0 | 0 | $0 | $0 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 5 | $3.673.900 |
| PENSIONES | 4 | $11.701.700 |
| RIESGOS PROFESIONALES | 1 | $6.342.500 |
| CAJAS DE COMPENSACIÓN | 1 | $3.645.000 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $25.363.100 |