

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901916186	1	OUTSOURCING GIAFMV5 UNION TEMPORAL	A - 200 O MAS COTIZANTES	UNICA	ANILLO VIAL KM 4 PARQUE IND ZIMURA BG 15	FLORIDABLANCA-SANTANDER	6000000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	156655603	9501766664	E	2026/03/19	2026/03/20	BANCOLOMBIA		\$275,539,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	ta	de	ta	vs	co	vs	sl	lge	lm	va	av	vc	vi	vp	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SENA ARAUCA (22 Afiliados)																				\$34,794,610	\$5,567,500			\$34,794,610	\$1,392,100		\$34,794,610	\$1,392,100		\$34,794,610		\$364,400		\$0	\$0		\$8,716,100			
Centro de Trabajo: SENA ARAUCA MNTO 2 (6 Afiliados)																				\$8,900,436	\$1,424,300			\$8,900,436	\$356,200		\$8,900,436	\$356,200		\$8,900,436		\$93,300		\$0	\$0		\$2,230,000			
Ciudad: ARAUCA Depto: ARAUCA (6 Afiliados)																				\$8,900,436	\$1,424,300			\$8,900,436	\$356,200		\$8,900,436	\$356,200		\$8,900,436		\$93,300		\$0	\$0		\$2,230,000			
1	CC	17584883	CASTAÑO LEONARDO	X															230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
2	CC	40514699	CIRO NUBIA	X															25-14	25	\$1,604,996	\$256,800	ESSC24	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
3	CC	1116795932	MOSQUERA JHONATHAN	X															231001	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
4	CC	96125437	OSORIO ISAI	X															231001	25	\$1,459,088	\$233,500	EPS041	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
5	CC	1076621510	QUINTERO JHOEL	X															230301	25	\$1,459,088	\$233,500	EPS041	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
6	CC	1115728522	ROPERO JORGE	X															25-14	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
Centro de Trabajo: SENA ASEO ARAUCA 2 (16 Afiliados)																				\$25,894,174	\$4,143,200			\$25,894,174	\$1,035,900		\$25,894,174	\$1,035,900		\$25,894,174		\$271,100		\$0	\$0		\$6,486,100			
Ciudad: ARAUCA Depto: ARAUCA (16 Afiliados)																				\$25,894,174	\$4,143,200			\$25,894,174	\$1,035,900		\$25,894,174	\$1,035,900		\$25,894,174		\$271,100		\$0	\$0		\$6,486,100			
7	CC	37399868	BARBOSA ARLEN	X															25-14	25	\$1,604,996	\$256,800	EPS005	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
8	CC	1122653785	CASTELLANOS INGRITH	X															230201	25	\$1,459,088	\$233,500	EPS041	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
9	CC	1116801512	CEDENO BRAULIO	X															230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
10	CC	1116788525	CELI VIVIANA	X															230301	25	\$1,604,996	\$256,800	EPS041	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
11	CC	1116502203	GUATEQUE YEINNY	X															230301	25	\$1,604,996	\$256,800	EPS041	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
12	CC	68298048	GUERRERO DELMIRA	X															230301	25	\$1,604,996	\$256,800	EPS041	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
13	CC	1098606798	JAIMES DORALBA	X															230201	25	\$1,604,996	\$256,800	ESSC24	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
14	CC	27738168	JIMENEZ NUBIA	X															230301	25	\$1,604,996	\$256,800	ESSC24	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
15	CC	68307028	LOPEZ NINY	X															230301	25	\$1,604,996	\$256,800	EPS037	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
16	CC	68297233	PELAYO DENY	X															230301	25	\$1,604,996	\$256,800	EPS037	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
17	CC	1116786253	PEREZ LEIDY	X															230301	25	\$1,604,996	\$256,800	EPS037	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
18	CC	1116774915	QUINTERO SULYS	X															230301	25	\$1,604,996	\$256,800	EPS041	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
19	CC	68294852	RUIZ DORALBA	X															230301	30	\$2,111,050	\$337,800	EPS005	30	\$2,111,050	\$84,500	CCF67	30	\$2,111,050	\$84,500	14-11	30	\$2,111,050	1.044%	\$22,100	30	\$0	\$0	Si	\$528,900
20	CC	68296227	SILVA TIANNA	X															230301	25	\$1,604,996	\$256,800	EPS037	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
21	CC	68299406	VANEGAS MATILDE	X															230301	25	\$1,604,996	\$256,800	EPS005	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
22	CC	33481142	VEGA YAJAIRA	X															230301	25	\$1,604,996	\$256,800	EPS037	25	\$1,604,996	\$64,200	CCF67	25	\$1,604,996	\$64,200	14-11	25	\$1,604,996	1.044%	\$16,800	25	\$0	\$0	Si	\$402,000
Total Afiliados (22)																				\$34,794,610	\$5,567,500			\$34,794,610	\$1,392,100		\$34,794,610	\$1,392,100		\$34,794,610		\$364,400		\$0	\$0		\$8,716,100			

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				22	\$5,567,500
COLFONDOS	231001	800,227,940	6	2	\$467,000
COLPENSIONES	25-14	900,336,004	7	3	\$747,100
PORVENIR	230301	800,224,808	8	15	\$3,863,100
PROTECCION	230201	800,229,739	0	2	\$490,300
ARL (ADMINISTRADORAS: 1)				22	\$364,400
ARL SURA	14-11	890,903,790	5	22	\$364,400
CCF (ADMINISTRADORAS: 1)				22	\$1,392,100
COMFIAR	CCF67	800,219,488	4	22	\$1,392,100
EPS (ADMINISTRADORAS: 4)				22	\$1,392,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$192,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$554,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$432,000
SANITAS	EPS005	800,251,440	6	3	\$212,900
TOTAL				22	\$8,716,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901916186	1	OUTSOURCING GIAFMV5 UNION TEMPORAL	A - 200 O MAS COTIZANTES	UNICA	ANILLO VIAL KM 4 PARQUE IND ZIMURA BG 15	FLORIDABLANCA-SANTANDER	6000000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-03	2026-04	243158251		9503398273	E	2026/04/22	2026/04/21	BANCOLOMBIA	\$305,490,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	ta	de	ta	vs	co	sl	lge	lm	va	av	vc	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SENA ARAUCA (23 Afiliados)																			\$43,082,220	\$6,894,200			\$43,082,220	\$1,724,700			\$43,082,220	\$1,724,700			\$43,082,220		\$451,300		\$0	\$0		\$10,794,900
Centro de Trabajo: SENA ARAUCA MNT0 2 (6 Afiliados)																			\$10,680,520	\$1,709,200			\$10,680,520	\$427,600			\$10,680,520	\$427,600			\$10,680,520		\$111,700		\$0	\$0		\$2,676,100
Ciudad: ARAUCA Depto: ARAUCA (6 Afiliados)																			\$10,680,520	\$1,709,200			\$10,680,520	\$427,600			\$10,680,520	\$427,600			\$10,680,520		\$111,700		\$0	\$0		\$2,676,100
1	CC	17584883															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
2	CC	40514699															25-14	30	\$1,925,995	\$308,200	ESSC24	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
3	CC	1116795932															231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
4	CC	96125437															231001	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
5	CC	1076621510															230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
6	CC	1115728522															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
Centro de Trabajo: SENA ASEO ARAUCA 2 (17 Afiliados)																			\$32,401,700	\$5,185,000			\$32,401,700	\$1,297,100			\$32,401,700	\$1,297,100			\$32,401,700		\$339,600		\$0	\$0		\$8,118,800
Ciudad: ARAUCA Depto: ARAUCA (17 Afiliados)																			\$32,401,700	\$5,185,000			\$32,401,700	\$1,297,100			\$32,401,700	\$1,297,100			\$32,401,700		\$339,600		\$0	\$0		\$8,118,800
7	CC	37399868															25-14	30	\$1,925,995	\$308,200	EPS005	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
8	CC	1122653785															230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
9	CC	1116801512															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
10	CC	1116788525															230301	30	\$1,925,995	\$308,200	EPS041	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
11	CC	1116502203															230301	30	\$1,925,995	\$308,200	EPS041	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
12	CC	68298048															230301	30	\$1,925,995	\$308,200	EPS041	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
13	CC	1098606798															230201	30	\$1,925,995	\$308,200	ESSC24	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
14	CC	27738168															230301	30	\$1,925,995	\$308,200	ESSC24	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
15	CC	1116501785															230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
16	CC	68307028															230301	30	\$1,925,995	\$308,200	EPS037	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
17	CC	68297233															230301	30	\$1,925,995	\$308,200	EPS037	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
18	CC	1116786253															230301	30	\$1,925,995	\$308,200	EPS037	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
19	CC	1116774915															230301	30	\$1,925,995	\$308,200	EPS041	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
20	CC	68294852															230301	30	\$2,111,050	\$337,800	EPS005	30	\$2,111,050	\$84,500	CCF67	30	\$2,111,050	\$84,500	14-11	30	\$2,111,050	1.044%	\$22,100	30	\$0	\$0	Si	\$528,900
21	CC	68296227															230301	30	\$1,925,995	\$308,200	EPS037	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
22	CC	68299406															230301	30	\$1,925,995	\$308,200	EPS005	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
23	CC	33481142															230301	30	\$1,925,995	\$308,200	EPS037	30	\$1,925,995	\$77,100	CCF67	30	\$1,925,995	\$77,100	14-11	30	\$1,925,995	1.044%	\$20,200	30	\$0	\$0	Si	\$482,600
Total Afiliados(23)																			\$43,082,220	\$6,894,200			\$43,082,220	\$1,724,700			\$43,082,220	\$1,724,700			\$43,082,220		\$451,300		\$0	\$0		\$10,794,900

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				23	\$6,894,200
COLFONDOS	231001	800,227,940	6	2	\$560,400
COLPENSIONES	25-14	900,336,004	7	3	\$896,600
PORVENIR	230301	800,224,808	8	16	\$4,848,800
PROTECCION	230201	800,229,739	0	2	\$588,400
ARL (ADMINISTRADORAS: 1)				23	\$451,300
ARL SURA	14-11	890,903,790	5	23	\$451,300
CCF (ADMINISTRADORAS: 1)				23	\$1,724,700
COMFIAR	CCF67	800,219,488	4	23	\$1,724,700
EPS (ADMINISTRADORAS: 4)				23	\$1,724,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$231,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$665,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$588,800
SANITAS	EPS005	800,251,440	6	3	\$238,700
TOTAL				23	\$10,794,900

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	300578749	9504414671	E	2026/05/22	2026/05/12	BANCOLOMBIA		\$310,133,800

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RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				23	\$6,894,200
COLFONDOS	231001	800,227,940	6	2	\$560,400
COLPENSIONES	25-14	900,336,004	7	3	\$896,600
PORVENIR	230301	800,224,808	8	16	\$4,848,800
PROTECCION	230201	800,229,739	0	2	\$588,400
ARL (ADMINISTRADORAS: 1)				23	\$451,300
ARL SURA	14-11	890,903,790	5	23	\$451,300
CCF (ADMINISTRADORAS: 1)				23	\$1,724,700
COMFIAR	CCF67	800,219,488	4	23	\$1,724,700
EPS (ADMINISTRADORAS: 4)				23	\$1,724,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$231,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$665,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$588,800
SANITAS	EPS005	800,251,440	6	3	\$238,700
TOTAL				23	\$10,794,900