

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social        | Clase Aportante          | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|---------------------|--------------------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| CC 1001013681  |    | STEVEN ZULUAGA DIAZ | A - 200 O MAS COTIZANTES | MEDELLIN           | CALLE 47 B N 103 A 41 | MEDELLIN-ANTIOQUIA  | 3044141749 | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-06 | 2025-07 | 1635909415 | 9488664144 | E        | 2025/07/17 | 2025/07/17 | BANCOLOMBIA | \$807,600 |

**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         | Aporte       | Días      | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |  |           |  |  |  |     |  |     |  |           |  |
| 1                   | CC             | 71273667   | ACEVEDO ZAPATA WALTER YEISON |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230201 | 30   | \$1,423,500 | \$227,800 | EPS010    | 30   | \$1,423,500 | \$57,000 | CCF04       | 30   | \$1,423,500 | \$57,000 | 14-11  | 30   | \$1,423,500 | \$62,000     | 30        | \$0 | \$0    | Si                    | \$403,800     |  |           |  |  |  |     |  |     |  |           |  |
| 2                   | CC             | 1017924244 | ZULUAGA MONCADA DANIEL       |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS010    | 30   | \$1,423,500 | \$57,000 | CCF04       | 30   | \$1,423,500 | \$57,000 | 14-11  | 30   | \$1,423,500 | \$62,000     | 30        | \$0 | \$0    | Si                    | \$403,800     |  |           |  |  |  |     |  |     |  |           |  |
| Total Afiliados( 2) |                |            |                              |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      | \$2,847,000 |           | \$455,600 |      |             |          | \$2,847,000 |      | \$114,000   |          |        |      | \$2,847,000 |              | \$114,000 |     |        |                       | \$2,847,000   |  | \$124,000 |  |  |  | \$0 |  | \$0 |  | \$807,600 |  |

| DATOS GENERALES DEL APORTANTE |    |                     |                          |                    |                       |                     |            |                       |
|-------------------------------|----|---------------------|--------------------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social        | Clase Aportante          | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1001013681                 |    | STEVEN ZULUAGA DIAZ | A - 200 O MAS COTIZANTES | MEDELLIN           | CALLE 47 B N 103 A 41 | MEDELLIN-ANTIOQUIA  | 3044141749 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-06                           | 2025-07 | 1635909415 | 9488664144 | E        | 2025/07/17 | 2025/07/17 | BANCOLOMBIA | 0         | \$807,600 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 2) |        |             |    | 2         | \$455,600        | \$0            | \$0                    | \$455,600        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 2         | \$124,000        | \$0            | \$0                    | \$124,000        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 2         | \$124,000        | \$0            | \$0                    | \$124,000        |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 2         | \$114,000        | \$0            | \$0                    | \$114,000        |
| COMFAMA                  | CCF04  | 890,900,841 | 9  | 2         | \$114,000        | \$0            | \$0                    | \$114,000        |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 2         | \$114,000        | \$0            | \$0                    | \$114,000        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 2         | \$114,000        | \$0            | \$0                    | \$114,000        |
| <b>TOTAL</b>             |        |             |    | <b>2</b>  | <b>\$807,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$807,600</b> |