

### DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 70509931		ZULETA DIAZ LUIS FERNANDO	INDEPENDIENTE	PRINCIPAL	CALLE 78 SUR 40 255	SABANETA-ANTIOQUIA	8319137	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	49523047	9499263995	E	2026/02/09	2026/02/09	BANCOLOMBIA	0	\$1,323,600

### LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																	
No	Identificación	Nombre	ing	re	te	ta	td	ta	pp	vs	pr	st	sn	lm	ac	av	vp	lvt	lrv	codig	Dias	IBC	Aporte		codig	Dias	IBC	Aporte	codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF				
<b>SUCURSAL: PRINCIPAL (5 Afiliados)</b>																																									
																						\$4,902,535	\$784,600		\$4,902,535	\$196,300		\$4,902,535	\$196,300		\$4,902,535	\$146,400		\$0	\$0		\$1,323,600				
<b>Centro de Trabajo: ADMON (1 Afiliados)</b>																						\$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: SABANETA Depto: ANTIOQUIA (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	1039458727	ZULETA GOMEZ MANUELA ALEJANDRA								X									230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
<b>Centro de Trabajo: PRINCIPAL (4 Afiliados)</b>																						\$3,151,630	\$504,400		\$3,151,630	\$126,200		\$3,151,630	\$126,200		\$3,151,630	\$137,200		\$0	\$0		\$894,000				
Ciudad: SABANETA Depto: ANTIOQUIA (4 Afiliados)																						\$3,151,630	\$504,400		\$3,151,630	\$126,200		\$3,151,630	\$126,200		\$3,151,630	\$137,200		\$0	\$0		\$894,000				
2	CC	98621795	GALLEGO GALEANO DIEGO FERNANDO	X																25-14	10	\$583,635	\$93,400	EPS040	10	\$583,635	\$23,400	CCF04	10	\$583,635	\$23,400	14-11	10	\$583,635	4.350%	\$25,400	10	\$0	\$0	Si	\$165,600
3	CC	43090318	MORENO ARCILA CLAUDIA PATRICIA	X																25-14	10	\$583,635	\$93,400	EPS010	10	\$583,635	\$23,400	CCF04	10	\$583,635	\$23,400	14-11	10	\$583,635	4.350%	\$25,400	10	\$0	\$0	Si	\$165,600
4	CC	1036685438	RUIZ RIOS JHON ALEXANDER	X																230201	17	\$992,180	\$158,800	EPS002	17	\$992,180	\$39,700	CCF04	17	\$992,180	\$39,700	14-11	17	\$992,180	4.350%	\$43,200	17	\$0	\$0	Si	\$281,400
5	CC	98551592	TORO SUAREZ DIEGO LEANDRO	X																230301	17	\$992,180	\$158,800	EPS010	17	\$992,180	\$39,700	CCF04	17	\$992,180	\$39,700	14-11	17	\$992,180	4.350%	\$43,200	17	\$0	\$0	Si	\$281,400
<b>Total</b>	<b>Afiliados (5)</b>																					\$4,902,535	\$784,600		\$4,902,535	\$196,300		\$4,902,535	\$196,300		\$4,902,535	\$146,400		\$0	\$0		\$1,323,600				

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	\$784,600	\$0	\$0	\$784,600
COLPENSIONES	25-14	900,336,004	7	2	\$186,800	\$0	\$0	\$186,800
PORVENIR	230301	800,224,808	8	1	\$158,800	\$0	\$0	\$158,800
PROTECCION	230201	800,229,739	0	2	\$439,000	\$0	\$0	\$439,000
ARL (ADMINISTRADORAS: 1)				5	\$146,400	\$0	\$0	\$146,400
ARL SURA	14-11	890,903,790	5	5	\$146,400	\$0	\$0	\$146,400
CCF (ADMINISTRADORAS: 1)				5	\$196,300	\$0	\$0	\$196,300
COMFAMA	CCF04	890,900,841	9	5	\$196,300	\$0	\$0	\$196,300
EPS (ADMINISTRADORAS: 3)				5	\$196,300	\$0	\$0	\$196,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$133,200	\$0	\$0	\$133,200
SALUD TOTAL	EPS002	800,130,907	4	1	\$39,700	\$0	\$0	\$39,700
SAVIA SALUD	EPS040	900,604,350	0	1	\$23,400	\$0	\$0	\$23,400
<b>TOTAL</b>				<b>5</b>	<b>\$1,323,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,600</b>