

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 |
| 2026-02 | 2026-03 | 125899975 | 9501100991 | E | 2026/03/09 | 2026/03/09 | BANCOLOMBIA | 0 | \$2,416,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | | | Total Aportes | | | | | | | | | | | | | | | | | |
|---|----------------------|------------|--------------------------------|----|----|----|----|----|----|----|----|---------|----|-------|----|-----|----|---------|----|--------|--------------|-------------|-------------|---------------|-------------|-------------|----------|-------------|-----------|-------------|-------------|-----------|--------|-------------|--------|-------------|-----------------------|-----|-----|----|-----------|
| No | Identificación | Nombre | ing | re | te | ta | td | ta | pp | vs | co | pr | st | ln | lm | av | vc | lir | vi | Codig | Dias | IBC | Aporte | | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | | | | |
| SUCURSAL: PRINCIPAL (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$8,754,525 | \$1,401,000 | | \$8,754,525 | \$350,500 | | \$8,754,525 | \$350,500 | | \$8,754,525 | \$314,000 | \$0 | \$0 | | \$2,416,000 | | | | | |
| Centro de Trabajo: ADMON (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 | | | | | |
| 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 | | | | | | | | | | | | | | | | | 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 |
| Centro de Trabajo: PRINCIPAL (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$7,003,620 | \$1,120,800 | | \$7,003,620 | \$280,400 | | \$7,003,620 | \$280,400 | | \$7,003,620 | \$304,800 | \$0 | \$0 | | \$1,986,400 | | | | | |
| Ciudad: SABANETA Depto: ANTIOQUIA (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$7,003,620 | \$1,120,800 | | \$7,003,620 | \$280,400 | | \$7,003,620 | \$280,400 | | \$7,003,620 | \$304,800 | \$0 | \$0 | | \$1,986,400 | | | | | |
| 2 | CC | 98621795 | GALLEGO GALEANO DIEGO FERNANDO | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS040 | 30 | \$1,750,905 | \$70,100 | CCF04 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 3 | CC | 43090318 | MORENO ARCILA CLAUDIA PATRICIA | | | | | | | | | | | | | | | | | 25-14 | 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 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 4 | CC | 1036685438 | RUIZ RIOS JHON ALEXANDER | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF04 | 30 | \$1,750,905 | \$70,100 | 14-11 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 5 | CC | 98551592 | TORO SUAREZ DIEGO LEANDRO | | | | | | | | | | | | | | | | | 230301 | 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 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| Total | Afiliados (5) | | | | | | | | | | | | | | | | | | | | | \$8,754,525 | \$1,401,000 | | \$8,754,525 | \$350,500 | | \$8,754,525 | \$350,500 | | \$8,754,525 | \$314,000 | \$0 | \$0 | | \$2,416,000 | | | | | |

| RESUMEN DE PAGO | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 3) | | | | 5 | \$1,401,000 | \$0 | \$0 | \$1,401,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | \$560,400 | \$0 | \$0 | \$560,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$0 | \$0 | \$280,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | \$560,400 | \$0 | \$0 | \$560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | \$314,000 | \$0 | \$0 | \$314,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 5 | \$314,000 | \$0 | \$0 | \$314,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | \$350,500 | \$0 | \$0 | \$350,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 5 | \$350,500 | \$0 | \$0 | \$350,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | \$350,500 | \$0 | \$0 | \$350,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | \$210,300 | \$0 | \$0 | \$210,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$70,100 | \$0 | \$0 | \$70,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | \$70,100 | \$0 | \$0 | \$70,100 |
| TOTAL | | | | 5 | \$2,416,000 | \$0 | \$0 | \$2,416,000 |