

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	555490604	9509314510	E	2026/08/21	2026/08/10	BANCOLOMBIA	0	\$10,092,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES													
No	Identificación	Nombre	ing	re	te	ta	de	ta	pa	vs	pr	st	sl	lige	lm	va	av	vc	irl	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: PRINCIPAL (14 Afiliados)																									\$35,069,456	\$5,611,300			\$35,069,456	\$1,403,000			\$35,069,456	\$1,403,000			\$35,069,456	\$1,675,100	\$0	\$0	\$10,092,400	
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (3 Afiliados)																									\$6,253,455	\$1,000,700			\$6,253,455	\$250,300			\$6,253,455	\$250,300			\$6,253,455	\$31,600	\$0	\$0	\$1,532,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																									\$6,253,455	\$1,000,700			\$6,253,455	\$250,300			\$6,253,455	\$250,300			\$6,253,455	\$31,600	\$0	\$0	\$1,532,900	
1	CC	1026590973	CLAROS VELASCO ANGIE YULIANA																		231001	26	\$1,820,000	\$291,200	EPS017	26	\$1,820,000	\$72,800	CCF24	26	\$1,820,000	\$72,800	14-11	26	\$1,820,000	0.522%	\$9,600	26	\$0	\$0	Si	\$446,400
2	CC	1026590973	CLAROS VELASCO ANGIE YULIANA													X					231001	3	\$175,091	\$28,100	EPS017	3	\$175,091	\$7,100	CCF24	3	\$175,091	\$7,100	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$42,300
3	CC	1026590973	CLAROS VELASCO ANGIE YULIANA													X					231001	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200
4	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA																		230301	30	\$2,100,000	\$336,000	EPS008	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
5	CC	1012441498	NOY ANGEL PAULA NATALIA																		231001	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
Centro de Trabajo: PRINCIPAL OPERATIVO (7 Afiliados)																									\$16,416,001	\$2,626,600			\$16,416,001	\$656,700			\$16,416,001	\$656,700			\$16,416,001	\$1,103,900	\$0	\$0	\$5,043,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																									\$16,416,001	\$2,626,600			\$16,416,001	\$656,700			\$16,416,001	\$656,700			\$16,416,001	\$1,103,900	\$0	\$0	\$5,043,900	
6	CC	79685407	ARIZA SAENZ MIGUEL ANGEL																		230301	30	\$2,400,000	\$384,000	EPS008	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
7	CC	1020828576	FUNEME FONSECA BRAYAN ALEXANDER																		230301	30	\$1,916,001	\$306,600	EPS002	30	\$1,916,001	\$76,700	CCF24	30	\$1,916,001	\$76,700	14-11	30	\$1,916,001	6.960%	\$133,400	30	\$0	\$0	Si	\$593,400
8	CC	1016015056	GARZON AFRICANO JHON FREDY																		230301	30	\$2,400,000	\$384,000	EPS017	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
9	CC	1099552214	PENAGOS VALENCIA ERIK DUBAN																		25-14	27	\$2,160,000	\$345,600	EPS005	27	\$2,160,000	\$86,400	CCF24	27	\$2,160,000	\$86,400	14-11	27	\$2,160,000	6.960%	\$150,400	27	\$0	\$0	Si	\$668,800
10	CC	1099552214	PENAGOS VALENCIA ERIK DUBAN													X					25-14	3	\$240,000	\$38,400	EPS005	3	\$240,000	\$9,600	CCF24	3	\$240,000	\$9,600	14-11	3	\$240,000	0.000%	\$0	3	\$0	\$0	Si	\$57,600
11	CC	1000162001	ROJAS CRUZ JUAN CAMILO																		230301	30	\$2,400,000	\$384,000	EPS008	30	\$2,400,000	\$96,000	CCF24	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	6.960%	\$167,100	30	\$0	\$0	Si	\$743,100
12	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO														X				230301	4	\$320,000	\$51,200	EPS037	4	\$320,000	\$12,800	CCF24	4	\$320,000	\$12,800	14-11	4	\$320,000	0.000%	\$0	4	\$0	\$0	Si	\$76,800
13	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO																		230301	26	\$2,080,000	\$332,800	EPS037	26	\$2,080,000	\$83,200	CCF24	26	\$2,080,000	\$83,200	14-11	26	\$2,080,000	6.960%	\$144,800	26	\$0	\$0	Si	\$644,000
14	CC	79589666	URIBE BARRIOS MILTON DAVID																		25-14	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
Centro de Trabajo: PRINCIPAL VENDEDORES (4 Afiliados)																									\$12,400,000	\$1,984,000			\$12,400,000	\$496,000			\$12,400,000	\$496,000			\$12,400,000	\$539,600	\$0	\$0	\$3,515,600	
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																									\$12,400,000	\$1,984,000			\$12,400,000	\$496,000			\$12,400,000	\$496,000			\$12,400,000	\$539,600	\$0	\$0	\$3,515,600	
15	CC	1031132645	AMAYA PENAGOS OMAR IVAN																		230301	30	\$3,100,000	\$496,000	EPS008	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
16	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																		230301	30	\$3,100,000	\$496,000	EPS005	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
17	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																		230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
18	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																		230301	30	\$3,100,000	\$496,000	EPS017	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-11	30	\$3,100,000	4.350%	\$134,900	30	\$0	\$0	Si	\$878,900
Total Afiliados (14)																									\$35,069,456	\$5,611,300			\$35,069,456	\$1,403,000			\$35,069,456	\$1,403,000			\$35,069,456	\$1,675,100	\$0	\$0	\$10,092,400	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	\$5,611,300	\$0	\$0	\$5,611,300
COLFONDOS	231001	800,227,940	6	2	\$664,700	\$0	\$0	\$664,700
COLPENSIONES	25-14	900,336,004	7	2	\$784,000	\$0	\$0	\$784,000
PORVENIR	230301	800,224,808	8	10	\$4,162,600	\$0	\$0	\$4,162,600
ARL (ADMINISTRADORAS: 1)				14	\$1,675,100	\$0	\$0	\$1,675,100
ARL SURA	14-11	890,903,790	5	14	\$1,675,100	\$0	\$0	\$1,675,100
CCF (ADMINISTRADORAS: 1)				14	\$1,403,000	\$0	\$0	\$1,403,000
COMPENSAR	CCF24	860,066,942	7	14	\$1,403,000	\$0	\$0	\$1,403,000
EPS (ADMINISTRADORAS: 5)				14	\$1,403,000	\$0	\$0	\$1,403,000
COMPENSAR	EPS008	860,066,942	7	4	\$400,000	\$0	\$0	\$400,000
FAMISANAR	EPS017	830,003,564	7	5	\$510,300	\$0	\$0	\$510,300
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$96,000	\$0	\$0	\$96,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$176,700	\$0	\$0	\$176,700
SANITAS	EPS005	800,251,440	6	2	\$220,000	\$0	\$0	\$220,000
TOTAL				14	\$10,092,400	\$0	\$0	\$10,092,400