

## Datos Generales Del Aportante

| Identificación | dv | Razon Social           | Clase Aportante | Sucursal Principal | Correo Electrónico         | Ciudad-Departamento | Celular    |
|----------------|----|------------------------|-----------------|--------------------|----------------------------|---------------------|------------|
| CC 79539532    |    | LINARES GUZMAN ALBEIRO | INDEPENDIENTE   | PRINCIPAL          | lmalinares121970@gmail.com | BOGOTA-BOGOTA D.E.  | 3103164555 |

Clave: **9489965735**

| Pague hasta | Dias de Mora | Valor Mora | Total a Pagar      |
|-------------|--------------|------------|--------------------|
| 2025/08/11  | 0            | \$0        | <b>\$1,237,500</b> |
| 2025/08/12  | 1            | \$1,000    | \$1,238,500        |
| 2025/08/13  | 2            | \$1,800    | \$1,239,300        |
| 2025/08/14  | 3            | \$2,500    | \$1,240,000        |
| 2025/08/15  | 4            | \$3,300    | \$1,240,800        |
| 2025/08/19  | 8            | \$6,400    | \$1,243,900        |
| 2025/08/20  | 9            | \$7,200    | \$1,244,700        |
| 2025/08/21  | 10           | \$8,000    | \$1,245,500        |
| 2025/08/22  | 11           | \$8,700    | \$1,246,200        |
| 2025/08/25  | 14           | \$11,100   | \$1,248,600        |

## Periodo Pensión: 2025-07

## Periodo Salud: 2025-07

| Riesgo                       | Administradoras | Afiliados | Total a Pagar      |
|------------------------------|-----------------|-----------|--------------------|
| AFP                          | 1               | 1         | \$640,000          |
| COLPENSIONES                 |                 | 1         | \$640,000          |
| ARL                          | 1               | 1         | \$97,500           |
| POSITIVA COMPAÑIA DE SEGUROS |                 | 1         | \$97,500           |
| EPS                          | 1               | 1         | \$500,000          |
| COMPENSAR                    |                 | 1         | \$500,000          |
| <b>SUBTOTAL</b>              |                 |           | <b>\$1,237,500</b> |
| COMISION OPERADOR            |                 |           | \$0                |
| IVA                          |                 |           | \$0                |
| <b>TOTAL</b>                 |                 |           | <b>\$1,237,500</b> |

## Canales de Pago

### BANCARIOS



### NO BANCARIOS



Cajas registradoras de los almacenes  
Monto máximo por transacción \$9.999.999

| DATOS GENERALES DEL APORTANTE                   |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------------|----------------|------------|------------------------|-----------|------------|-----|----------|-----------------|------------|-----|------------|-----|--------------------|-------------|-----|-----|---------------|-----|-----------|---------------------|-------------|--------|------------|-----------------------|------|---------|------|--------|--------------|-----------------------|---|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Identificación                                  |                | dv         | Razon Social           |           |            |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |             |     |     | Direccion     |     |           | Ciudad-Departamento |             |        | Teléfono   | Exonerado SENA e ICBF |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CC 79539532                                     |                |            | LINARES GUZMAN ALBEIRO |           |            |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |             |     |     | cra 35# 11 28 |     |           | BOGOTA-BOGOTA D.E.  |             |        | 3103164555 | No                    |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DATOS GENERALES DE LA LIQUIDACION               |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Periodo                                         |                | Clave      |                        |           |            |     | Tipo     |                 | Fecha      |     |            |     |                    | Pago        |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pensión                                         | Salud          | Pago       |                        |           | Planilla   |     | Planilla |                 | Limite     |     | Pago       |     |                    | Banco       |     |     |               |     | Dias Mora |                     | Valor       |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2025-07                                         | 2025-07        | 1677477411 |                        |           | 9489965735 |     | I        |                 | 2025/08/11 |     | 2025/08/04 |     |                    | BANCOLOMBIA |     |     |               |     | 0         |                     | \$1,237,500 |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LIQUIDACION DETALLADA DE APORTES                |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EMPLEADO                                        |                |            |                        | NOVEDADES |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           | PENSION             |             | SALUD  |            | CCF                   |      | RIESGOS |      |        | PARAFISCALES |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| No.                                             | Identificación |            | Nombre                 |           | ing        | ret | td       | tae             | tdp        | tap | vsp        | cor | vst                | sln         | ige | lma | vac           | avp | vct       | lrv                 | lvp         | Codigo | Dias       | Codigo                | Dias | Codigo  | Dias | Tarifa | Dias         | Exonerado SENA e ICBF |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                                               | CC             | 79539532   | LINARES ALBEIRO        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             | 25-14  | 30         | EPS008                | 30   |         | 0    | 14-23  | 30           | 2.436%                | 0 | No |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Afiliados( 1)                             |                |            |                        |           |            |     |          |                 |            |     |            |     |                    |             |     |     |               |     |           |                     |             |        |            |                       |      |         |      |        |              |                       |   |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| DATOS GENERALES DEL APORTANTE     |         |            |                        |             |            |           |          |                 |            |                |            |                        |                    |               |  |  |               |  |           |                     |             |  |            |                       |  |  |
|-----------------------------------|---------|------------|------------------------|-------------|------------|-----------|----------|-----------------|------------|----------------|------------|------------------------|--------------------|---------------|--|--|---------------|--|-----------|---------------------|-------------|--|------------|-----------------------|--|--|
| Identificación                    |         | dv         | Razon Social           |             |            |           |          | Clase Aportante |            |                |            |                        | Sucursal Principal |               |  |  | Direccion     |  |           | Ciudad-Departamento |             |  | Teléfono   | Exonerado SENA e ICBF |  |  |
| CC 79539532                       |         |            | LINARES GUZMAN ALBEIRO |             |            |           |          | INDEPENDIENTE   |            |                |            |                        | PRINCIPAL          |               |  |  | cra 35# 11 28 |  |           | BOGOTA-BOGOTA D.E.  |             |  | 3103164555 | No                    |  |  |
| DATOS GENERALES DE LA LIQUIDACION |         |            |                        |             |            |           |          |                 |            |                |            |                        |                    |               |  |  |               |  |           |                     |             |  |            |                       |  |  |
| Periodo                           |         | Clave      |                        |             |            |           | Tipo     |                 | Fecha      |                |            |                        |                    | Pago          |  |  |               |  |           |                     |             |  |            |                       |  |  |
| Pensión                           | Salud   | Pago       |                        |             | Planilla   |           | Planilla |                 | Limite     |                | Pago       |                        |                    | Banco         |  |  |               |  | Dias Mora |                     | Valor       |  |            |                       |  |  |
| 2025-07                           | 2025-07 | 1677477411 |                        |             | 9489965735 |           | I        |                 | 2025/08/11 |                | 2025/08/04 |                        |                    | BANCOLOMBIA   |  |  |               |  | 0         |                     | \$1,237,500 |  |            |                       |  |  |
| RESUMEN DE PAGO                   |         |            |                        |             |            |           |          |                 |            |                |            |                        |                    |               |  |  |               |  |           |                     |             |  |            |                       |  |  |
| RIESGO                            |         | CODIGO     |                        | NIT         | DV         | AFILIADOS |          | VALOR LIQUIDADO |            | INTERESES MORA |            | SALDOS E INCAPACIDADES |                    | VALOR A PAGAR |  |  |               |  |           |                     |             |  |            |                       |  |  |
| AFP (ADMINISTRADORAS: 1)          |         |            |                        |             |            | 1         |          | \$640,000       |            | \$0            |            | \$0                    |                    | \$640,000     |  |  |               |  |           |                     |             |  |            |                       |  |  |
| COLPENSIONES                      |         | 25-14      |                        | 900,336,004 | 7          | 1         |          | \$640,000       |            | \$0            |            | \$0                    |                    | \$640,000     |  |  |               |  |           |                     |             |  |            |                       |  |  |
| ARL (ADMINISTRADORAS: 1)          |         |            |                        |             |            | 1         |          | \$97,500        |            | \$0            |            | \$0                    |                    | \$97,500      |  |  |               |  |           |                     |             |  |            |                       |  |  |
| POSITIVA COMPAÑIA DE SEGUROS      |         | 14-23      |                        | 860,011,153 | 6          | 1         |          | \$97,500        |            | \$0            |            | \$0                    |                    | \$97,500      |  |  |               |  |           |                     |             |  |            |                       |  |  |
| EPS (ADMINISTRADORAS: 1)          |         |            |                        |             |            | 1         |          | \$500,000       |            | \$0            |            | \$0                    |                    | \$500,000     |  |  |               |  |           |                     |             |  |            |                       |  |  |
| COMPENSAR                         |         | EPS008     |                        | 860,066,942 | 7          | 1         |          | \$500,000       |            | \$0            |            | \$0                    |                    | \$500,000     |  |  |               |  |           |                     |             |  |            |                       |  |  |
| TOTAL                             |         |            |                        |             |            | 1         |          | \$1,237,500     |            | \$0            |            | \$0                    |                    | \$1,237,500   |  |  |               |  |           |                     |             |  |            |                       |  |  |