

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|------------|---------------------|----------|-----------------------|
| CC 1126456042  |    | ORTEGA ALVAREZ YANITH ALEIDA | INDEPENDIENTE   | PRINCIPAL          | 3125048227 | SAN MIGUEL-PUTUMAYO | 7777777  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave    | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|----------|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-01 | 2026-01 | 15595362 | 9498433835 | I        | 2026/02/10 | 2026/01/28 | BANCOLOMBIA | \$508,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO            |                |            |               | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD       |             |           |           | CCF |        |             |             | RIESGOS   |           |  |        | PARAFISCALES |     |     |        |     |        |             |             |         |         |  |      |     |     |        |           |                       |               |
|---------------------|----------------|------------|---------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------------|-------------|-----------|-----------|-----|--------|-------------|-------------|-----------|-----------|--|--------|--------------|-----|-----|--------|-----|--------|-------------|-------------|---------|---------|--|------|-----|-----|--------|-----------|-----------------------|---------------|
| No.                 | Identificación |            | Nombre        | ing       | ret | tdc | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias        | IBC         |           | Aporte    |     | Codigo | Dias        | IBC         |           | Aporte    |  | Codigo | Dias         | IBC |     | Aporte |     | Codigo | Dias        | IBC         |         | Aporte  |  | Dias | IBC |     | Aporte |           | Exonerado SENA e ICBF | Total Aportes |
| 1                   | CC             | 1126456042 | ORTEGA YANITH |           |     |     |     |     |     | X   |     |     |     |     |     |     |     |         |     |     | 230301 | 30          | \$1,750,905 |           | \$280,200 |     | EP5037 | 30          | \$1,750,905 |           | \$218,900 |  |        | 0            |     | \$0 |        | \$0 | 14-23  | 30          | \$1,750,905 |         | \$9,200 |  | 0    |     | \$0 | \$0    | No        | \$508,300             |               |
| Total Afiliados( 1) |                |            |               |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | \$1,750,905 |             | \$280,200 |           |     |        | \$1,750,905 |             | \$218,900 |           |  |        |              |     | \$0 |        | \$0 |        | \$1,750,905 |             | \$9,200 |         |  |      | \$0 | \$0 |        | \$508,300 |                       |               |

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| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|------------|---------------------|----------|-----------------------|
| CC 1126456042  |    | ORTEGA ALVAREZ YANITH ALEIDA | INDEPENDIENTE   | PRINCIPAL          | 3125048227 | SAN MIGUEL-PUTUMAYO | 7777777  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave    |            | Tipo     |            | Fecha      |             | Pago      |           |
|---------|---------|----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-01 | 2026-01 | 15595362 | 9498433835 | I        | 2026/02/10 | 2026/01/28 | BANCOLOMBIA | 0         | \$508,300 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |