

| DATOS GENERALES DEL APORTANTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|------------------|----------------------------------|-----|-----|------------|-----|------|-----------------|-----|-------|------------|-----|--------------------|------------|-------|------|------------------|-----|-----|---------------------|-----------|-------------|-----------|----------|-------------|-----------------------|-----------|--------|-------------|-----------|--------|--------|------|-------------|--------|----------|-------------|----------|--|-----|
| Identificación | | | dv | Razon Social | | | | | | Clase Aportante | | | | | Sucursal Principal | | | | Direccion | | | Ciudad-Departamento | | | | Teléfono | | Exonerado SENA e ICBF | | | | | | | | | | | | | | |
| CC 1107508889 | | | | MONDRAGON GUTIERREZ MIGUEL ANGEL | | | | | | INDEPENDIENTE | | | | | PRINCIPAL | | | | CALLE 17 # 23-26 | | | CALI-VALLE | | | | 4001836 | | 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 | | 59159101 | | | 9499632561 | | | I | | | 2026/02/20 | | | 2026/02/13 | | | BANCOLOMBIA | | | | 0 | | | | \$517,400 | | | | | | | | | | | | | | | |
| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | | PARAFI | | | | | | | | | | | |
| No. | Identificación | | Nombre | | ing | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irt | lvp | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | | |
| SUCURSAL: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$18,300 | | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$18,300 | | \$0 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$18,300 | | \$0 |
| 1 | CC | 1107508889 | MONDRAGON MIGUEL | | | | | | | | | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$218,900 | | 0 | \$0 | \$0 | 14-23 | 30 | \$1,750,905 | 1.044% | \$18,300 | 0 | \$0 | | |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$18,300 | | \$0 |

Planilla Resumen

| 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 | \$18,300 | \$0 | \$0 | \$18,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$18,300 | \$0 | \$0 | \$18,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| TOTAL | | | | 1 | \$517,400 | \$0 | \$0 | \$517,400 |