

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 811023633	3	CUERPO DE BOMBEROS VOLUNTARIOS DE EL SANTUARIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 45 #39-126 SECTOR PLAZA DE FERIAS	EL SANTUARIO-ANTIOQUIA	5463726	No	
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	118420909	9501138889	E	2026/03/09	2026/03/06	BANCOLOMBIA	0	\$14,177,400

LIQUIDACION DETALLADA DE APORTES																																		
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte													
Sucursal: PRINCIPAL (14 Afiliados)					\$25,551,356		\$6,453,700						\$25,551,356		\$3,194,500						\$25,551,356		\$945,500				\$25,551,356		\$1,644,800		\$23,622,356		\$1,182,400	
Centro de Trabajo: PRINCIPAL (14 Afiliados)					\$25,551,356		\$6,453,700						\$25,551,356		\$945,500						\$25,551,356		\$1,644,800				\$23,622,356		\$1,182,400					
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (14 Afiliados)					\$25,551,356		\$6,453,700						\$25,551,356		\$945,500						\$25,551,356		\$1,644,800				\$23,622,356		\$1,182,400					
	CC	1036963733	ATENCIO SHAIAN	25-14	29	\$1,692,542	\$440,100	EPS010	29	\$1,692,542	\$211,600	CCF04	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$117,900	29	\$1,692,542	\$84,700												
2	CC	1038409138	BARRADA TOMAS	25-14	30	\$1,929,000	\$501,600	EPS010	30	\$1,929,000	\$241,200	CCF04	30	\$1,929,000	\$77,200	14-11	30	\$1,929,000	\$134,300	30	\$1,929,000	\$96,500												
3	CC	1007291124	GIL GERALDINE	25-14	30	\$1,750,905	\$455,300	EPS037	30	\$1,750,905	\$218,900	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700												
4	CC	70698765	JIMENEZ EDWIN	25-14	30	\$2,316,200	\$602,300	EPS010	30	\$2,316,200	\$289,600	CCF04	30	\$2,316,200	\$92,700	14-11	30	\$2,316,200	\$161,300	30	\$2,316,200	\$115,900												
5	CC	1036222172	LOPEZ ANDRES	25-14	30	\$1,929,000	\$501,600	EPS040	30	\$1,929,000	\$241,200	CCF04	30	\$1,929,000	\$0	14-11	30	\$1,929,000	\$0	30	\$0	\$0												
6	CC	1113697466	MUNEVAR SEBASTIAN	25-14	30	\$1,750,905	\$455,300	EPS010	30	\$1,750,905	\$218,900	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700												
7	CC	1036250393	PINEDA ANDRES	25-14	30	\$1,750,905	\$455,300	EPS010	30	\$1,750,905	\$218,900	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700												
8	CC	34319650	RAMIREZ MAGDA	25-14	30	\$1,750,905	\$455,300	EPS040	30	\$1,750,905	\$218,900	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700												
9	CC	73199016	RIVERA GERMAN	25-14	30	\$1,929,000	\$501,600	EPS037	30	\$1,929,000	\$241,200	CCF04	30	\$1,929,000	\$77,200	14-11	30	\$1,929,000	\$134,300	30	\$1,929,000	\$96,500												
10	CC	1036404670	SANCHEZ MARIA	25-14	15	\$880,000	\$228,800	EPS010	15	\$880,000	\$110,000	CCF04	15	\$880,000	\$35,200	14-11	15	\$880,000	\$61,300	15	\$880,000	\$44,000												
11	CC	70694503	URREA ELKIN	25-14	30	\$1,904,000	\$304,700	EPS037	30	\$1,904,000	\$238,000	CCF04	30	\$1,904,000	\$76,200	14-11	30	\$1,904,000	\$132,600	30	\$1,904,000	\$95,300												
12	CC	1007378333	ZULUAGA ANDRES	25-14	30	\$1,750,905	\$455,300	EPS040	30	\$1,750,905	\$218,900	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700												
13	CC	70693701	ZULUAGA JOHN	25-14	30	\$3,400,000	\$884,000	EPS010	30	\$3,400,000	\$425,000	CCF04	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$3,400,000	\$170,000												
14	CC	1114339874	ZULUAGA JUAN	25-14	14	\$817,089	\$212,500	EPS010	14	\$817,089	\$102,200	CCF04	14	\$817,089	\$32,700	14-11	14	\$817,089	\$56,900	14	\$817,089	\$41,000												
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte													
Sucursal: ADMINISTRATIVO (1 Afiliados)					\$1,989,000		\$318,300						\$1,989,000		\$79,600						\$1,989,000		\$10,400				\$1,989,000		\$99,500					
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)					\$1,989,000		\$318,300						\$1,989,000		\$79,600						\$1,989,000		\$10,400				\$1,989,000		\$99,500					
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (1 Afiliados)					\$1,989,000		\$318,300						\$1,989,000		\$79,600						\$1,989,000		\$10,400				\$1,989,000		\$99,500					
15	CC	1045021871	URREA LUZ	230201	30	\$1,989,000	\$318,300	EPS010	30	\$1,989,000	\$248,700	CCF04	30	\$1,989,000	\$79,600	14-11	30	\$1,989,000	\$10,400	30	\$1,989,000	\$99,500												
Total Afiliados(15)					\$27,540,356		\$6,772,000						\$27,540,356		\$3,443,200						\$27,540,356		\$1,025,100				\$27,540,356		\$1,655,200		\$25,611,356		\$1,281,900	

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-02	2026-03	118420909	9501138889	E	2026/03/09	2026/03/06	BANCOLOMBIA	\$14,177,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				15	\$6,772,000	\$0	\$0	\$6,772,000
COLPENSIONES	25-14	900,336,004	7	14	\$6,453,700	\$0	\$0	\$6,453,700
PROTECCION	230201	800,229,739	0	1	\$318,300	\$0	\$0	\$318,300
ARL (ADMINISTRADORAS: 1)				15	\$1,655,200	\$0	\$0	\$1,655,200
ARL SURA	14-11	890,903,790	5	15	\$1,655,200	\$0	\$0	\$1,655,200
CCF (ADMINISTRADORAS: 1)				15	\$1,025,100	\$0	\$0	\$1,025,100
COMFAMA	CCF04	890,900,841	9	15	\$1,025,100	\$0	\$0	\$1,025,100
EPS (ADMINISTRADORAS: 3)				15	\$3,443,200	\$0	\$0	\$3,443,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$2,066,100	\$0	\$0	\$2,066,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$698,100	\$0	\$0	\$698,100
SAVIA SALUD	EPS040	900,604,350	0	3	\$679,000	\$0	\$0	\$679,000
ICBF (ADMINISTRADORAS: 1)				14	\$769,000	\$0	\$0	\$769,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	\$769,000	\$0	\$0	\$769,000
SENA (ADMINISTRADORAS: 1)				14	\$512,900	\$0	\$0	\$512,900
SENA	PASENA	899,999,034	1	14	\$512,900	\$0	\$0	\$512,900
TOTAL				15	\$14,177,400	\$0	\$0	\$14,177,400