

7395-2025



## Planilla Resumen

| DATOS GENERALES DE LA LIQUIDACION |         |             |            |           |                 |                |                        |               |           |
|-----------------------------------|---------|-------------|------------|-----------|-----------------|----------------|------------------------|---------------|-----------|
| Periodo                           |         | Clave       |            | Tipo      | Fecha           |                | Pago                   |               |           |
| Pensión                           | Salud   | Pago        | Planilla   | Planilla  | Límite          | Pago           | Banco                  | Días Mora     | Valor     |
| 2025-10                           | 2025-10 | 9493747617  | 9493747617 | I         | 2025/11/13      | 2025/11/10     | BANCO DE BOGOTA        | 0             | \$440,500 |
| RESUMEN DE PAGO                   |         |             |            |           |                 |                |                        |               |           |
| RIESGO                            | CODIGO  | NIT         | DV         | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |           |
| AFP (ADMINISTRADORAS: 1)          |         |             |            | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |           |
| COLPENSIONES                      | 25-14   | 900,336,004 | 7          | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |           |
| ARL (ADMINISTRADORAS: 1)          |         |             |            | 1         | \$34,700        | \$0            | \$0                    | \$34,700      |           |
| ARL SURA                          | 14-11   | 890,903,790 | 5          | 1         | \$34,700        | \$0            | \$0                    | \$34,700      |           |
| EPS (ADMINISTRADORAS: 1)          |         |             |            | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |           |
| SALUD TOTAL                       | EPS002  | 800,130,907 | 4          | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |           |
| TOTAL                             |         |             |            | 1         | \$440,500       | \$0            | \$0                    | \$440,500     |           |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                     |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 52735443                   |    | FONSECA CORREDOR DEISY XIMENA | INDEPENDIENTE   | PRINCIPAL          | cra 49 b 68f 18 sur | BOGOTA-BOGOTA D.E.  | 7315183  | No                    |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                        |                |          | NOVEDADES     |    |    |    |    |    |    |    |     |    |    |   |    |     |     |    | PENSION |   |    |       | SALUD  |             |           |        | CCF         |             |           |        | RIESGOS     |           |       |        |             |             | PARAFISCALES |          |             |      |          |           |                          |               |  |  |           |
|-------------------------------------------------|----------------|----------|---------------|----|----|----|----|----|----|----|-----|----|----|---|----|-----|-----|----|---------|---|----|-------|--------|-------------|-----------|--------|-------------|-------------|-----------|--------|-------------|-----------|-------|--------|-------------|-------------|--------------|----------|-------------|------|----------|-----------|--------------------------|---------------|--|--|-----------|
| No.                                             | Identificación | Nombre   | In            | gr | re | de | ta | el | di | ps | por | vs | sl | h | ge | lma | vac | av | vc      | l | lv | mp    | Código | Días        | IBC       | Aporte | Código      | Días        | IBC       | Aporte | Código      | Días      | IBC   | Aporte | Código      | Días        | IBC          | Tarifa   | Aporte      | Días | IBC      | Aporte    | Exonerado<br>SENA e ICBF | Total Aportes |  |  |           |
| SUCURSAL PRINCIPAL (1 Afiliados)                |                |          |               |    |    |    |    |    |    |    |     |    |    |   |    |     |     |    |         |   |    |       |        |             |           |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |       |        | \$0         | \$0         |              |          | \$1,423,500 |      | \$34,700 |           | \$0                      | \$0           |  |  | \$440,500 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |          |               |    |    |    |    |    |    |    |     |    |    |   |    |     |     |    |         |   |    |       |        |             |           |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |       |        | \$0         | \$0         |              |          | \$1,423,500 |      | \$34,700 |           | \$0                      | \$0           |  |  | \$440,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) |                |          |               |    |    |    |    |    |    |    |     |    |    |   |    |     |     |    |         |   |    |       |        |             |           |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000 |       |        | \$0         | \$0         |              |          | \$1,423,500 |      | \$34,700 |           | \$0                      | \$0           |  |  | \$440,500 |
| 1                                               | CC             | 52735443 | FONSECA DEISY |    |    |    |    |    |    |    |     |    |    |   |    |     |     |    |         |   |    | 25-14 | 30     | \$1,423,500 | \$227,800 | EPS002 | 30          | \$1,423,500 | \$178,000 | 0      | \$0         | \$0       | 14-11 | 30     | \$1,423,500 | 2.436%      | \$34,700     | 0        | \$0         | \$0  | No       | \$440,500 |                          |               |  |  |           |
| Total Afiliados( 1)                             |                |          |               |    |    |    |    |    |    |    |     |    |    |   |    |     |     |    |         |   |    |       |        | \$1,423,500 | \$227,800 |        |             | \$1,423,500 | \$178,000 |        |             | \$0       | \$0   |        |             | \$1,423,500 |              | \$34,700 |             | \$0  | \$0      |           |                          | \$440,500     |  |  |           |