

[illegible]

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| CC 39423360    |    | MORALES GARCIA YORQUI | INDEPENDIENTE   | PRINCIPAL          | calle 100b-86b-11 | APARTADO-ANTIOQUIA  | 8261068  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-04 | 2026-04 | 272689000 |  | 9504220264 | I        | 2026/05/15 | 2026/05/04 | BANCOLOMBIA | \$559,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO |                |               |                       | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |     |
|----------|----------------|---------------|-----------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|-----|
| No.      | Identificación |               | Nombres               | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte   | Dias         | IBC | Aporte |     |
| 1        | CC             | 39423360      | MORALES GARCIA YORQUI | 230301  | 30   | \$1,895,000 | \$303,200 | EPS010 | 30   | \$1,895,000 | \$236,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,895,000 | \$19,800 | 0            | \$0 | \$0    |     |
| Total    |                | Afiliados( 1) |                       |         |      | \$1,895,000 | \$303,200 |        |      | \$1,895,000 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,895,000 | \$19,800 |              |     | \$0    | \$0 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$303,200        | \$0            | \$0                    | \$303,200        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$303,200        | \$0            | \$0                    | \$303,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$19,800         | \$0            | \$0                    | \$19,800         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$19,800         | \$0            | \$0                    | \$19,800         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$236,900        | \$0            | \$0                    | \$236,900        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$236,900        | \$0            | \$0                    | \$236,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$559,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$559,900</b> |