

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900516296	3	LABORATORIO CLINICO HOMELAB S.A.S.	B - MENOS DE 200 COTIZANTES	MARIANA HENAO	CR 76 32 41	MEDELLIN-ANTIOQUIA	3106548250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	292233906	9504513447	E	2026/05/26	2026/05/08	BANCOLOMBIA	0	\$19,774,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	de	ta	pa	vs	co	vs	st	lige	lm	va	av	vc	ir	vi	pa	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: MARIANA HENAO (29 Afiliados)																								\$74,560,626	\$11,930,500			\$76,860,626	\$3,075,300			\$76,084,721	\$3,040,900			\$76,860,626			\$1,727,700		\$0	\$0		\$19,774,400
Centro de Trabajo: RIESGO 1 (2 Afiliados)																								\$3,889,390	\$622,400			\$3,889,390	\$155,700			\$3,889,390	\$155,700			\$3,889,390			\$20,400		\$0	\$0		\$954,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																								\$3,889,390	\$622,400			\$3,889,390	\$155,700			\$3,889,390	\$155,700			\$3,889,390			\$20,400		\$0	\$0		\$954,200
1	CC	1027801003	ALVAREZ ALEJANDRA																			25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600	
2	CC	1026163332	MOLINA YECENIA	X								X										230201	25	\$2,138,485	\$342,200	EPS010	25	\$2,138,485	\$85,600	CCF04	25	\$2,138,485	\$85,600	14-11	25	\$2,138,485	0.522%	\$11,200	25	\$0	\$0	Si	\$524,600	
Centro de Trabajo: RIESGO 2 (11 Afiliados)																								\$30,451,807	\$4,872,600			\$30,451,807	\$1,218,400			\$30,451,807	\$1,218,400			\$30,451,807			\$715,900		\$0	\$0		\$8,025,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																								\$30,451,807	\$4,872,600			\$30,451,807	\$1,218,400			\$30,451,807	\$1,218,400			\$30,451,807			\$715,900		\$0	\$0		\$8,025,300
3	CC	1128407932	BEDOYA JORGE																			230301	14	\$956,667	\$153,100	EPS010	14	\$956,667	\$38,300	CCF04	14	\$956,667	\$38,300	14-11	14	\$956,667	2.436%	\$23,400	14	\$0	\$0	Si	\$253,100	
4	CC	1128407932	BEDOYA JORGE													X						230301	16	\$1,093,334	\$175,000	EPS010	16	\$1,093,334	\$43,800	CCF04	16	\$1,093,334	\$43,800	14-11	16	\$1,093,334	0.000%	\$0	16	\$0	\$0	Si	\$262,600	
5	CC	1072531951	FERIA ANDREA																			230201	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	2.436%	\$56,100	30	\$0	\$0	Si	\$608,100	
6	CC	71226748	GARCIA ALEXANDER																			230301	30	\$2,050,000	\$328,000	EPS005	30	\$2,050,000	\$82,000	CCF04	30	\$2,050,000	\$82,000	14-11	30	\$2,050,000	2.436%	\$50,000	30	\$0	\$0	Si	\$542,000	
7	CC	43605088	GIRALDO MARISOL																			230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100	
8	CC	98666132	GOMEZ JOHN																			25-14	30	\$2,050,000	\$328,000	EPS010	30	\$2,050,000	\$82,000	CCF04	30	\$2,050,000	\$82,000	14-11	30	\$2,050,000	2.436%	\$50,000	30	\$0	\$0	Si	\$542,000	
9	CC	1128481915	GRACIANO DANIELA																			230201	30	\$2,600,000	\$416,000	EPS010	30	\$2,600,000	\$104,000	CCF04	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	2.436%	\$63,400	30	\$0	\$0	Si	\$687,400	
10	CC	1152708317	HENAO MARIANA																			230201	30	\$6,000,000	\$960,000	EPS010	30	\$6,000,000	\$240,000	CCF04	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	2.436%	\$146,200	30	\$0	\$0	Si	\$1,586,200	
11	CC	1002147709	LOPEZ JULIAN									X										230201	30	\$4,189,091	\$670,300	EPS010	30	\$4,189,091	\$167,600	CCF04	30	\$4,189,091	\$167,600	14-11	30	\$4,189,091	2.436%	\$102,100	30	\$0	\$0	Si	\$1,107,600	
12	CC	1214719052	MONTOYA JENNIFER																			25-14	30	\$3,510,000	\$561,600	EPS010	30	\$3,510,000	\$140,400	CCF04	30	\$3,510,000	\$140,400	14-11	30	\$3,510,000	2.436%	\$85,600	30	\$0	\$0	Si	\$928,000	
13	CC	1001029160	PALACIOS JASSER																			230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100	
14	CC	8433002	RODRIGUEZ JOHN																			231001	30	\$2,200,905	\$352,200	EPS010	30	\$2,200,905	\$88,100	CCF04	30	\$2,200,905	\$88,100	14-11	30	\$2,200,905	2.436%	\$53,700	30	\$0	\$0	Si	\$582,100	

Centro de Trabajo: RIESGO3 (16 Afiliados)																						\$40,219,429	\$6,435,500			\$42,519,429	\$1,701,200			\$41,743,524	\$1,666,800			\$42,519,429	\$991,400		\$0	\$0		\$10,794,900		
Ciudad: MEDELLIN Depto: ANTIOQUIA (16 Afiliados)																						\$40,219,429	\$6,435,500			\$42,519,429	\$1,701,200			\$41,743,524	\$1,666,800			\$42,519,429	\$991,400		\$0	\$0		\$10,794,900		
15	CC	1039467136	CANO JULIANA											X							230301	30	\$2,695,000	\$431,200	EPS010	30	\$2,695,000	\$107,800	CCF04	30	\$2,695,000	\$107,800	14-11	30	\$2,695,000	2.436%	\$65,700	30	\$0	\$0	Si	\$712,500
16	CC	42692505	DUQUE CATERINE																		25-14	30	\$3,250,000	\$520,000	EPS010	30	\$3,250,000	\$130,000	CCF04	30	\$3,250,000	\$130,000	14-11	30	\$3,250,000	2.436%	\$79,200	30	\$0	\$0	Si	\$859,200
17	CC	1000408807	GOMEZ MARIA																		230201	30	\$3,510,000	\$561,600	EPS010	30	\$3,510,000	\$140,400	CCF04	30	\$3,510,000	\$140,400	14-11	30	\$3,510,000	2.436%	\$85,600	30	\$0	\$0	Si	\$928,000
18	CC	1037613855	GUARIN ITAYOSARY											X							230301	30	\$1,781,286	\$285,100	EPS010	30	\$1,781,286	\$71,300	CCF04	30	\$1,781,286	\$71,300	14-11	30	\$1,781,286	0.000%	\$0	30	\$0	\$0	Si	\$427,700
19	CC	1033647793	HERRERA KAROL																		230201	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	2.436%	\$56,100	30	\$0	\$0	Si	\$608,100
20	CC	1000085844	JARAMILLO DAIANA																		25-14	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	2.436%	\$56,100	30	\$0	\$0	Si	\$608,100
21	CC	1020426541	JIMENEZ ANDREA																		25-14	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	2.436%	\$97,500	30	\$0	\$0	Si	\$1,057,500
22	CC	8025974	JIMENEZ JUAN																		230201	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
23	CC	1152687708	LOAIZA MARCELA																		25-14	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	2.436%	\$56,100	30	\$0	\$0	Si	\$608,100
24	CC	1104872083	MARTINEZ RAYNER																		230201	30	\$1,750,905	\$280,200	CCFC33	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
25	CC	1026154595	MONTES MARIA												X						230301	1	\$80,427	\$12,900	EPS037	1	\$80,427	\$3,300	CCF04	1	\$80,427	\$0	14-11	1	\$80,427	0.000%	\$0	1	\$0	\$0	Si	\$16,200
26	CC	1026154595	MONTES MARIA																		230301	29	\$2,706,667	\$433,100	EPS037	29	\$2,706,667	\$108,300	CCF04	29	\$2,706,667	\$108,300	14-11	29	\$2,706,667	2.436%	\$66,000	29	\$0	\$0	Si	\$715,700
27	CC	1036925048	MUÑOZ VALENTINA												X						25-14	25	\$2,333,334	\$373,400	EPS010	25	\$2,333,334	\$93,400	CCF04	25	\$2,333,334	\$93,400	14-11	25	\$2,333,334	2.436%	\$56,900	25	\$0	\$0	Si	\$617,100
28	CC	4794497	RAMIREZ JORGE																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$975,000	\$39,000	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$432,000
29	CC	1054567621	RAMIREZ JUAN																		25-14	30	\$4,200,000	\$672,000	EPS010	30	\$4,200,000	\$168,000	CCF04	30	\$4,200,000	\$168,000	14-11	30	\$4,200,000	2.436%	\$102,400	30	\$0	\$0	Si	\$1,110,400
30	CC	43759506	RUIZ NAYIBER																		25-14	30	\$3,510,000	\$561,600	EPS010	30	\$3,510,000	\$140,400	CCF04	30	\$3,510,000	\$140,400	14-11	30	\$3,510,000	2.436%	\$85,600	30	\$0	\$0	Si	\$928,000
31	CC	43533810	USUGA MARGARITA																		0	\$0	\$0	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	2.436%	\$56,100	30	\$0	\$0	Si	\$240,100	
Total Afiliados(29)																						\$74,560,626	\$11,930,500			\$76,860,626	\$3,075,300			\$76,084,721	\$3,040,900			\$76,860,626	\$1,727,700		\$0	\$0		\$19,774,400		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	\$11,930,500	\$0	\$0	\$11,930,500
COLFONDOS	231001	800,227,940	6	1	\$352,200	\$0	\$0	\$352,200
COLPENSIONES	25-14	900,336,004	7	10	\$4,672,800	\$0	\$0	\$4,672,800
PORVENIR	230301	800,224,808	8	6	\$2,098,600	\$0	\$0	\$2,098,600
PROTECCION	230201	800,229,739	0	11	\$4,806,900	\$0	\$0	\$4,806,900
ARL (ADMINISTRADORAS: 1)				29	\$1,727,700	\$0	\$0	\$1,727,700
ARL SURA	14-11	890,903,790	5	29	\$1,727,700	\$0	\$0	\$1,727,700
CCF (ADMINISTRADORAS: 1)				29	\$3,040,900	\$0	\$0	\$3,040,900
COMFAMA	CCF04	890,900,841	9	29	\$3,040,900	\$0	\$0	\$3,040,900
EPS (ADMINISTRADORAS: 5)				29	\$3,075,300	\$0	\$0	\$3,075,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$70,100	\$0	\$0	\$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	\$2,601,300	\$0	\$0	\$2,601,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$251,800	\$0	\$0	\$251,800
SANITAS	EPS005	800,251,440	6	1	\$82,000	\$0	\$0	\$82,000
SAVIA SALUD	EPS040	900,604,350	0	1	\$70,100	\$0	\$0	\$70,100
TOTAL				29	\$19,774,400	\$0	\$0	\$19,774,400