

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900365212	6	4E S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL 4E	CL 10 SUR 51 A 55 LOCAL 108	MEDELLIN-ANTIOQUIA	4484334	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	286984507	9504433856	E	2026/05/06	2026/05/06	BANCO DAVIVIENDA	0	\$61,256,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	de	td	pa	vs	co	vs	sl	ge	lm	va	av	vc	ir	vi	Pro	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: PRINCIPAL 4E (25 Afiliados)																									\$185,292,509	\$31,084,500			\$186,167,962	\$15,335,100			\$185,292,509	\$7,337,300			\$186,167,962	\$1,315,100	\$91,922,514	\$4,596,600			\$59,668,600
Centro de Trabajo: RIESGO 1 (20 Afiliados)																									\$166,713,146	\$28,111,800			\$167,588,599	\$14,591,900			\$166,713,146	\$6,594,100			\$167,588,599	\$862,400	\$91,922,514	\$4,596,600			\$54,756,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (20 Afiliados)																									\$166,713,146	\$28,111,800			\$167,588,599	\$14,591,900			\$166,713,146	\$6,594,100			\$167,588,599	\$862,400	\$91,922,514	\$4,596,600			\$54,756,800
1	CC	8162449	ACEVEDO PEÑA DANY																			230301	30	\$30,640,838	\$5,331,700	EPS010	30	\$30,640,838	\$3,830,200	CCF04	30	\$30,640,838	\$1,225,700	14-11	30	\$30,640,838	0.522%	\$160,000	30	\$30,640,838	\$1,532,200	No	\$12,079,800
2	CC	43990115	ACEVEDO PEÑA SHIRLEY																			230301	23	\$2,302,300	\$368,400	EPS010	23	\$2,302,300	\$92,100	CCF04	23	\$2,302,300	\$92,100	14-11	23	\$2,302,300	0.522%	\$12,100	23	\$0	\$0	Si	\$564,700
3	CC	43990115	ACEVEDO PEÑA SHIRLEY																																								

Centro de Trabajo: RIESGO 3 (5 Afiliados)																						\$18,579,363	\$2,972,700			\$18,579,363	\$743,200			\$18,579,363	\$743,200			\$18,579,363		\$452,700		\$0	\$0		\$4,911,800	
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																						\$18,579,363	\$2,972,700			\$18,579,363	\$743,200			\$18,579,363	\$743,200			\$18,579,363		\$452,700		\$0	\$0		\$4,911,800	
23	CC	70907493	GOMEZ ARANGO RAFAEL ANDRES																		230301	30	\$5,250,000	\$840,000	EPS010	30	\$5,250,000	\$210,000	CCF04	30	\$5,250,000	\$210,000	14-11	30	\$5,250,000	2.436%	\$127,900	30	\$0	\$0	Si	\$1,387,900
24	CC	15372895	HIGUITA MARTINEZ WILSON ARMANDO																X		25-14	30	\$2,014,363	\$322,300	EPS040	30	\$2,014,363	\$80,600	CCF04	30	\$2,014,363	\$80,600	14-11	30	\$2,014,363	2.436%	\$49,100	30	\$0	\$0	Si	\$532,600
25	CC	43759443	MUNOZ PELAEZ MANUELA																		25-14	30	\$4,515,000	\$722,400	EPS010	30	\$4,515,000	\$180,600	CCF04	30	\$4,515,000	\$180,600	14-11	30	\$4,515,000	2.436%	\$110,000	30	\$0	\$0	Si	\$1,193,600
26	CC	1040748375	PINZON MONTAÑO JOHN CAMILO																		230201	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$140,000	CCF04	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	2.436%	\$85,300	30	\$0	\$0	Si	\$925,300
27	CC	1026160743	SARRAZOLA JARAMILLO NEWER ALEXANDER																		25-14	30	\$3,300,000	\$528,000	EPS010	30	\$3,300,000	\$132,000	CCF04	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	2.436%	\$80,400	30	\$0	\$0	Si	\$872,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	pa	vs	co	rs	ta	vs	co	rs	ta	vs	co	rs	ta	vs	co	rs	ta	vs	co	rs	ta	vs	co	rs	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: BOGOTA (2 Afiliados)																																										
Centro de Trabajo: RIESGO 3 (2 Afiliados)																																										
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																																										
28	CC	71290332	CASTILLO GAVIRIA LUIS FELIPE																		230201	30	\$3,003,000	\$480,500	EPS010	30	\$3,003,000	\$120,200	CCF22	30	\$3,003,000	\$120,200	14-11	30	\$3,003,000	2.436%	\$73,200	30	\$0	\$0	Si	\$794,100
29	CC	1037615014	CEBALLOS PEÑA CAROLINA																		230201	30	\$3,003,000	\$480,500	EPS010	30	\$3,003,000	\$120,200	CCF22	30	\$3,003,000	\$120,200	14-11	30	\$3,003,000	2.436%	\$73,200	30	\$0	\$0	Si	\$794,100
Total Afiliados(27)																																										

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	\$32,045,500	\$0	\$0	\$32,045,500
COLPENSIONES	25-14	900,336,004	7	10	\$10,900,400	\$0	\$0	\$10,900,400
PORVENIR	230301	800,224,808	8	4	\$11,984,000	\$0	\$0	\$11,984,000
PROTECCION	230201	800,229,739	0	11	\$6,611,100	\$0	\$0	\$6,611,100
SKANDIA	230901	800,253,055	2	1	\$2,550,000	\$0	\$0	\$2,550,000
ARL (ADMINISTRADORAS: 1)				27	\$1,461,500	\$0	\$0	\$1,461,500
ARL SURA	14-11	890,903,790	5	27	\$1,461,500	\$0	\$0	\$1,461,500
CCF (ADMINISTRADORAS: 2)				26	\$7,577,700	\$0	\$0	\$7,577,700
COLSUBSIDIO	CCF22	860,007,336	1	2	\$240,400	\$0	\$0	\$240,400
COMFAMA	CCF04	890,900,841	9	24	\$7,337,300	\$0	\$0	\$7,337,300
EPS (ADMINISTRADORAS: 5)				27	\$15,575,500	\$0	\$0	\$15,575,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$14,316,200	\$0	\$0	\$14,316,200
SALUD TOTAL	EPS002	800,130,907	4	1	\$280,000	\$0	\$0	\$280,000
SANITAS	EPS005	800,251,440	6	3	\$828,600	\$0	\$0	\$828,600
SAVIA SALUD	EPS040	900,604,350	0	1	\$80,600	\$0	\$0	\$80,600
ICBF (ADMINISTRADORAS: 1)				3	\$2,757,900	\$0	\$0	\$2,757,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$2,757,900	\$0	\$0	\$2,757,900
SENA (ADMINISTRADORAS: 1)				3	\$1,838,700	\$0	\$0	\$1,838,700
SENA	PASENA	899,999,034	1	3	\$1,838,700	\$0	\$0	\$1,838,700
TOTAL				27	\$61,256,800	\$0	\$0	\$61,256,800