

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2026-06	2026-07	462618483	9507683967	E	2026/07/24	2026/07/08	BANCOLOMBIA	0	\$22,745,300

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	pe	vs	co	vs	si	lige	lm	va	va	vc	ir	vi	Codig	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 (33 Afiliados)																						\$82,849,503	\$1,257,000			\$88,649,503	\$3,547,200			\$87,872,413	\$3,513,700			\$88,649,503	\$1,988,700			\$0	\$0	\$22,306,600
Centro de Trabajo: RIESGO 1 (2 Afiliados)																						\$4,512,269	\$722,100			\$4,512,269	\$180,600			\$4,512,269	\$180,600			\$4,512,269	\$23,700			\$0	\$0	\$1,107,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																						\$4,512,269	\$722,100			\$4,512,269	\$180,600			\$4,512,269	\$180,600			\$4,512,269	\$23,700			\$0	\$0	\$1,107,000
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									230201	30	\$2,761,364	\$441,900	EPS010	30	\$2,761,364	\$110,500	CCF04	30	\$2,761,364	\$110,500	14-11	30	\$2,761,364	0.522%	\$14,500	30	\$0	\$0	Si	\$677,400
Centro de Trabajo: RIESGO 2 (14 Afiliados)																						\$38,666,964	\$6,187,000			\$38,666,964	\$1,547,000			\$38,666,964	\$1,547,000			\$38,666,964	\$942,700			\$0	\$0	\$10,223,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (14 Afiliados)																						\$38,666,964	\$6,187,000			\$38,666,964	\$1,547,000			\$38,666,964	\$1,547,000			\$38,666,964	\$942,700			\$0	\$0	\$10,223,700
3	CC	1128407932	BEDOYA JORGE							X									230301	30	\$2,240,761	\$358,600	EPS010	30	\$2,240,761	\$89,700	CCF04	30	\$2,240,761	\$89,700	14-11	30	\$2,240,761	2.436%	\$54,600	30	\$0	\$0	Si	\$592,600
4	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
5	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
6	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
7	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
8	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
9	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
10	CC	1002147709	LOPEZ JULIAN							X									230201	30	\$4,877,726	\$780,500	EPS010	30	\$4,877,726	\$195,200	CCF04	30	\$4,877,726	\$195,200	14-11	30	\$4,877,726	2.436%	\$118,900	30	\$0	\$0	Si	\$1,289,800
11	CC	1017225746	MADRID DANIELA																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
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	43987979	OCHOA YULIANA	X															230201	21	\$3,500,000	\$560,000	EPS010	21	\$3,500,000	\$140,000	CCF04	21	\$3,500,000	\$140,000	14-11	21	\$3,500,000	2.436%	\$85,300	21	\$0	\$0	Si	\$925,300
14	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
15	CC	8433002	RODRIGUEZ JOHN																231001	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
16	CC	1152700334	RUA JEIDY	X															230201	22	\$1,686,667	\$269,900	EPS010	22	\$1,686,667	\$67,500	CCF04	22	\$1,686,667	\$67,500	14-11	22	\$1,686,667	2.436%	\$41,100	22	\$0	\$0	Si	\$446,000

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No	Identificación	Nombre	in	re	td	te	ta	p	va	pa	cv	sr	ige	im	a	va	c	av	p	vc	ir	vt	vp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: CORDOBA (1 Afiliados)																														\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905		\$18,300		\$0	\$0		\$438,700
Centro de Trabajo: CORDOBA (1 Afiliados)																														\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905		\$18,300		\$0	\$0		\$438,700
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																														\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905		\$18,300		\$0	\$0		\$438,700
38	CC	1068660174	LAMBRANO RAFAEL																					25-14	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700				
Total Afiliados(34)																														\$84,600,408	\$13,537,200			\$90,400,408	\$3,617,300			\$89,623,318	\$3,583,800			\$90,400,408		\$2,007,000		\$0	\$0		\$22,745,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	\$13,537,200	\$0	\$0	\$13,537,200
COLFONDOS	231001	800,227,940	6	1	\$328,000	\$0	\$0	\$328,000
COLPENSIONES	25-14	900,336,004	7	12	\$5,395,700	\$0	\$0	\$5,395,700
PORVENIR	230301	800,224,808	8	6	\$1,958,200	\$0	\$0	\$1,958,200
PROTECCION	230201	800,229,739	0	13	\$5,855,300	\$0	\$0	\$5,855,300
ARL (ADMINISTRADORAS: 1)				34	\$2,007,000	\$0	\$0	\$2,007,000
ARL SURA	14-11	890,903,790	5	34	\$2,007,000	\$0	\$0	\$2,007,000
CCF (ADMINISTRADORAS: 2)				34	\$3,583,800	\$0	\$0	\$3,583,800
COMFACOR	CCF16	891,080,005	1	1	\$70,100	\$0	\$0	\$70,100
COMFAMA	CCF04	890,900,841	9	33	\$3,513,700	\$0	\$0	\$3,513,700
EPS (ADMINISTRADORAS: 5)				34	\$3,617,300	\$0	\$0	\$3,617,300
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	27	\$3,072,300	\$0	\$0	\$3,072,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$322,800	\$0	\$0	\$322,800
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				34	\$22,745,300	\$0	\$0	\$22,745,300