

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|-----------------|--------------------|--------------|---------------------|------------|-----------------------|
| CC 1081408073  |    | VALLEJO ANGARITA EDNA GORETTI | INDEPENDIENTE   | PRINCIPAL          | CALLE 4 2 42 | LA PLATA-HUILA      | 3175227059 | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                  |           |
|---------|---------|-----------|--|------------|----------|------------|------------|------------------|-----------|
| Pensión | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor     |
| 2026-06 | 2026-06 | 498437722 |  | 9507143533 | I        | 2026/07/17 | 2026/07/21 | BANCO DAVIVIENDA | \$524,100 |

**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             | 1081408073 | VALLEJO EDNA | 231001  | 30   | \$1,800,000 | \$288,000 | EP5037 | 30   | \$1,800,000 | \$225,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,800,000 | \$9,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1) |                |            |              |         |      | \$1,800,000 | \$288,000 |        |      | \$1,800,000 | \$225,000 |        |      | \$0 | \$0    |         |      | \$1,800,000 | \$9,400 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$288,000        | \$900          | \$0                    | \$288,900        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$288,000        | \$900          | \$0                    | \$288,900        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,400          | \$100          | \$0                    | \$9,500          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,400          | \$100          | \$0                    | \$9,500          |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$225,000        | \$700          | \$0                    | \$225,700        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$225,000        | \$700          | \$0                    | \$225,700        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$522,400</b> | <b>\$1,700</b> | <b>\$0</b>             | <b>\$524,100</b> |