

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social    | Clase Aportante             | Sucursal Principal | Direccion  | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|-----------------|-----------------------------|--------------------|------------|---------------------|------------|-----------------------|
| NIT 901830360  | 6  | INDUASSEO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CR 12 4 41 | SOGAMOSO-BOYACA     | 3213639984 | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     | Tipo       |          | Fecha      |            | Pago              |           | Valor |             |
|---------|---------|-----------|------------|----------|------------|------------|-------------------|-----------|-------|-------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor |             |
| 2026-05 | 2026-06 | 396057898 | 9506348084 | E        | 2026/06/16 | 2026/06/16 | BANCO CAJA SOCIAL | 0         |       | \$6.322,000 |

## 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       |  |  |
| SUCURSAL: PRINCIPAL (8 Afiliados)                     |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     |              |      |              |              |  |  |
| Centro de Trabajo: Centro de trabajo 4 ( 1 Afiliados) |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     |              |      |              |              |  |  |
|                                                       |                |                 |        |         |     | \$1,750,905  |        |       |     | \$280,200   |        |      |     | \$1,750,905  |        |         |     | \$70,100     |      |              | \$1,750,905  |  |  |
|                                                       |                |                 |        |         |     | \$280,200    |        |       |     | \$70,100    |        |      |     | \$1,750,905  |        |         |     | \$70,100     |      |              | \$1,750,905  |  |  |
|                                                       |                |                 |        |         |     | \$280,200    |        |       |     | \$70,100    |        |      |     | \$1,750,905  |        |         |     | \$70,100     |      |              | \$1,750,905  |  |  |
| 1                                                     | CC 74185882    | PEREZ ALDEMAR   | 230301 | 30      |     | \$1,750,905  | EP5005 | 30    |     | \$70,100    | CCF10  | 30   |     | \$1,750,905  | 14-23  | 30      |     | \$1,750,905  | 30   |              | \$1,750,905  |  |  |
| Centro de Trabajo: COMERCIAL LOG. ( 2 Afiliados)      |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     |              |      |              |              |  |  |
|                                                       |                |                 |        |         |     | \$636,000    |        |       |     | \$124,000   |        |      |     | \$3,974,536  |        |         |     | \$159,100    |      |              | \$4,849,988  |  |  |
|                                                       |                |                 |        |         |     | \$636,000    |        |       |     | \$124,000   |        |      |     | \$3,974,536  |        |         |     | \$159,100    |      |              | \$4,849,988  |  |  |
| 2                                                     | CC 1057596277  | CASTILLO DAYANA | 230301 | 30      |     | \$495,900    | EP5037 | 30    |     | \$3,099,083 | CCF10  | 30   |     | \$3,099,083  | 14-23  | 30      |     | \$3,099,083  | 30   |              | \$134,900    |  |  |
| 3                                                     | CC 1049655757  | HERNANDEZ ERIK  | 230301 | 13      |     | \$140,100    |        | 0     |     | \$0         |        |      |     | \$875,453    | 14-23  | 30      |     | \$1,750,905  | 13   |              | \$76,200     |  |  |
| Centro de Trabajo: Principal ( 5 Afiliados)           |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     |              |      |              |              |  |  |
|                                                       |                |                 |        |         |     | \$19,142,105 |        |       |     | \$3,063,000 |        |      |     | \$19,142,105 |        |         |     | \$766,100    |      |              | \$19,142,105 |  |  |
|                                                       |                |                 |        |         |     | \$19,142,105 |        |       |     | \$3,063,000 |        |      |     | \$19,142,105 |        |         |     | \$766,100    |      |              | \$19,142,105 |  |  |
| 4                                                     | CC 1057600862  | ACOSTA ANDRES   | 25-14  | 30      |     | \$4,347,800  | EP5037 | 30    |     | \$695,700   |        |      |     | \$4,347,800  | 14-23  | 30      |     | \$4,347,800  | 30   |              | \$4,347,800  |  |  |
| 5                                                     | CC 9395908     | ACOSTA FISYERAL | 25-14  | 30      |     | \$4,347,800  | EP5037 | 30    |     | \$695,700   |        |      |     | \$4,347,800  | 14-23  | 30      |     | \$4,347,800  | 30   |              | \$4,347,800  |  |  |
| 6                                                     | CC 1057583347  | ACOSTA JUAN     | 230301 | 30      |     | \$4,347,800  | EP5037 | 30    |     | \$695,700   |        |      |     | \$4,347,800  | 14-23  | 30      |     | \$4,347,800  | 30   |              | \$4,347,800  |  |  |
| 7                                                     | CC 46367639    | MORENO DORA     | 25-14  | 30      |     | \$4,347,800  | EP5037 | 30    |     | \$695,700   |        |      |     | \$4,347,800  | 14-23  | 30      |     | \$4,347,800  | 30   |              | \$4,347,800  |  |  |
| 8                                                     | CC 1057595299  | PENAGOS ZULLY   | 230301 | 30      |     | \$1,750,905  | EP5037 | 30    |     | \$280,200   |        |      |     | \$1,750,905  | 14-23  | 30      |     | \$1,750,905  | 30   |              | \$9,200      |  |  |
| Total Afiliados( 8 )                                  |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     |              |      |              |              |  |  |
|                                                       |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     | \$995,300    |      |              | \$387,300    |  |  |
|                                                       |                |                 |        |         |     |              |        |       |     |             |        |      |     |              |        |         |     | \$25,742,998 |      |              | \$0          |  |  |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 2)     |        |             |    |           |                 |                |                        |               |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 3         | \$2,087,100     | \$0            | \$0                    | \$2,087,100   |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 5         | \$1,892,100     | \$0            | \$0                    | \$1,892,100   |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 8         | \$387,300       | \$0            | \$0                    | \$387,300     |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |  |
| COMFABOY                     | CCF10  | 891,800,213 | 8  | 8         | \$995,300       | \$0            | \$0                    | \$995,300     |  |
| EPS (ADMINISTRADORAS: 2)     |        |             |    |           |                 |                |                        |               |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 6         | \$890,100       | \$0            | \$0                    | \$890,100     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| TOTAL                        |        |             |    | 8         | \$6,322,000     | \$0            | \$0                    | \$6,322,000   |  |