

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830006596	6	AUTOS MONGUIS A S	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 23 8 62	BOGOTA-BOGOTA D.E.	2477870	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-06	2026-07	499381696	9508242791	E		2026/07/24	2026/07/21	BANCOLOMBIA	\$9.793.200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION					SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes			
No.	Identificación	Nombre	Ing	ret	tda	tae	tdp	lap	vsp	cor	vst	sin	lge	lma	vac	avp	lct	irl	vp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias		IBC	Aporte	Exonerado SENA e ICBF
1	CC	79454956	ALVIS GUILLERMO																	25-14	30	\$3.501,810	\$560,300	EPS008	30	\$3.501,810	\$140,100	CCF22	30	\$3.501,810	\$85,400	30	\$0	\$0	\$0	\$0	\$925,900
2	CC	1019031857	AVILA DAVID																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$463,100
3	CC	1020745117	BAQUERO JUAN	X																230201	30	\$2,800,000	\$448,000	EPS005	30	\$2,800,000	\$112,000	CCF22	30	\$2,800,000	\$68,300	30	\$0	\$0	\$0	\$0	\$740,300
4	CC	11312826	BELTRAN MAURICIO																	230201	30	\$2,369,008	\$379,100	EPS001	30	\$2,369,008	\$94,800	CCF22	30	\$2,369,008	\$57,800	30	\$0	\$0	\$0	\$0	\$626,500
5	CC	79374382	CABRA ELKIN																	25-14	30	\$1,850,905	\$296,200	EPS017	30	\$1,850,905	\$74,100	CCF22	30	\$1,850,905	\$45,100	30	\$0	\$0	\$0	\$0	\$489,500
6	CC	1001067451	CARDENAS CRISTIAN																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$463,100
7	CC	79207448	GASPAR HECTOR																	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$463,100
8	CC	1003844878	LANCHEROS KEVIN										X							25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$0	30	\$0	\$0	\$0	\$0	\$350,300
9	CC	1032409958	LONDONO JOHANNA																	230301	30	\$1,992,000	\$318,800	EPS017	30	\$1,992,000	\$79,700	CCF22	30	\$1,992,000	\$48,600	30	\$0	\$0	\$0	\$0	\$526,800
10	CC	1029140981	LOPEZ LAURA																	25-14	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$41,300	29	\$0	\$0	\$0	\$0	\$447,800
11	CC	1029140981	LOPEZ LAURA										X							25-14	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	1	\$0	\$0	\$0	\$0	\$9,400
12	CC	52426811	MAHECHA DAISY																	25-14	30	\$2,082,657	\$333,300	EPS001	30	\$2,082,657	\$83,400	CCF22	30	\$2,082,657	\$50,800	30	\$0	\$0	\$0	\$0	\$550,900
13	CC	9531645	MONGUI MANUEL																	25-14	30	\$1,750,905	\$280,200	EPS001	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$463,100
14	CC	1090470140	MONSALVE DAVID																	230201	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$60,900	30	\$0	\$0	\$0	\$0	\$660,900
15	CC	11295108	ORTIZ RICARDO																				\$0	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$182,900
16	CC	1023872610	PRADA HAROLD																	25-14	30	\$1,850,905	\$296,200	EPS002	30	\$1,850,905	\$74,100	CCF22	30	\$1,850,905	\$45,100	30	\$0	\$0	\$0	\$0	\$489,500
17	CC	85452389	RAMOS EDSON	X																25-14	19	\$1,235,574	\$197,700	EPS017	19	\$1,235,574	\$49,500	CCF22	19	\$1,235,574	\$30,100	19	\$0	\$0	\$0	\$0	\$326,800
18	CC	1019121242	RINCON WILSON																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$463,100
19	CC	1026269324	RODRIGUEZ LUIS	X																25-14	28	\$1,634,178	\$261,500	EPSC34	28	\$1,634,178	\$65,400	CCF22	28	\$1,634,178	\$39,900	28	\$0	\$0	\$0	\$0	\$432,200
20	CC	1026269324	RODRIGUEZ LUIS										X							25-14	1	\$58,364	\$9,400	EPSC34	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	1	\$0	\$0	\$0	\$0	\$9,400
21	CC	51940422	RODRIGUEZ NANCY																				\$0	EPS008	30	\$2,350,905	\$94,100	CCF22	30	\$2,350,905	\$57,300	30	\$0	\$0	\$0	\$0	\$245,500
22	CC	1233906820	SANCHEZ MICHAEL																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$42,700	30	\$0	\$0	\$0	\$0	\$463,100
Total		Afiliados(20)																																	\$0	\$0	\$9,793,200

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NIT 830006596	6	AUTOS MONGUI S A S	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 23 8 62	BOGOTA-BOGOTA D.E.	2477870	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	499381696	9508242791		E	2026/07/24	2026/07/21	BANCOLOMBIA	0	\$9,793,200
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)					18	\$5,742,200	\$0	\$0	\$5,742,200	
COLPENSIONES		25-14	900,336,004	7	10	\$3,075,500	\$0	\$0	\$3,075,500	
PORVENIR		230301	800,224,808	8	5	\$1,439,600	\$0	\$0	\$1,439,600	
PROTECCION		230201	800,229,739	0	3	\$1,227,100	\$0	\$0	\$1,227,100	
ARL (ADMINISTRADORAS: 1)					20	\$929,500	\$0	\$0	\$929,500	
ARL SURA		14-11	890,903,790	5	20	\$929,500	\$0	\$0	\$929,500	
CCF (ADMINISTRADORAS: 1)					20	\$1,525,700	\$0	\$0	\$1,525,700	
COLSUBSIDIO		CCF22	860,007,336	1	20	\$1,525,700	\$0	\$0	\$1,525,700	
EPS (ADMINISTRADORAS: 7)					20	\$1,595,800	\$0	\$0	\$1,595,800	
ALIANSA SALUD EPS (ANTES COLMEDICA)		EPS001	830,113,831	0	3	\$248,300	\$0	\$0	\$248,300	
CAPITAL SALUD		EPSC34	900,298,372	9	1	\$65,400	\$0	\$0	\$65,400	
COMPENSAR		EPS008	860,066,942	7	3	\$304,300	\$0	\$0	\$304,300	
FAMISANAR		EPS017	830,003,564	7	5	\$341,200	\$0	\$0	\$341,200	
NUEVA E.P.S.		EPS037	900,156,264	2	1	\$70,100	\$0	\$0	\$70,100	
SALUD TOTAL		EPS002	800,130,907	4	4	\$314,300	\$0	\$0	\$314,300	
SANITAS		EPS005	800,251,440	6	3	\$252,200	\$0	\$0	\$252,200	
TOTAL					20	\$9,793,200	\$0	\$0	\$9,793,200	