CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

Para dar cumplimiento a lo previsto en el artículo 50 de la Ley 789 de 2002 y su modificación en el artículo 9 de la ley 828 de 2003, el suscrito **JUAN CARLOS URRUTIA VERGARA,** identificado con cedula de ciudadanía No. 12.023.252 de Quibdó, y con Tarjeta Profesional No. 151007-T de la Junta Central de Contadores de Colombia, en mi condición de **Revisor Fiscal** de **DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S. ZESE** identificado con NIT No. 901.256.735-2, debidamente inscrito en la Cámara de Comercio de Quibdó, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico que la empresa ha efectuado en debida forma los pagos correspondientes a los aportes al Sistema de Seguridad Social Integral (salud, pensión, riesgos laborales) y a los aportes parafiscales (cajas de compensación familiar), durante los últimos seis (6) meses.

Dado en la ciudad de Quibdó, a los 15 días del mes de agosto de 2026.

Atentamente,



JUAN CARLOS URRUTIA VERGARA
C.C. No. 12.023.252 de Quibdó
Revisor Fiscal
DISQUESO S.A.S. ZESE
NIT: 901.256.735-2
Dirección: Calle 20 #4-57, Barrio Yesquita, Quibdó-Chocó
Teléfono: 3136091941
E-mail: disquesosas@gmail.com

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901256735	2	DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S ZESE	B - MENOS DE 200 COTIZANTES	ABARROTE	CALLE 20 N 4 57	QUIBDO-CHOCO	6721515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	551038315	9509286500	E	2026/08/11	2026/08/10	BANCOLOMBIA	0	$11,750,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABARROTE (29 Afiliados)																						$46,029,242	$7,366,100			$42,965,156	$1,720,000			$46,029,242	$1,772,800			$49,968,776		$891,700		$0	$0		$11,750,600
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)																						$4,814,991	$770,700			$1,750,905	$70,100			$4,814,991	$193,000			$8,754,525		$46,000		$0	$0		$1,079,800
Ciudad: QUIBDO Depto: CHOCO (5 Afiliados)																						$4,814,991	$770,700			$1,750,905	$70,100			$4,814,991	$193,000			$8,754,525		$46,000		$0	$0		$1,079,800
1	CC	71216157	MOSQUERA ADIMIR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1193522818	MOSQUERA KEINER	X	X															230201	11	$875,453	$140,100		0	$0	$0	CCF29	11	$875,453	$35,100	14-23	30	$1,750,905	0.522%	$9,200	11	$0	$0	No	$184,400
3	CC	1003971175	MURILLO YEISSER	X	X															230301	19	$1,313,179	$210,200		0	$0	$0	CCF29	19	$1,313,179	$52,600	14-23	30	$1,750,905	0.522%	$9,200	19	$0	$0	No	$272,000
4	CC	1077476496	PALACIOS LIBINSON	X	X															230301	3	$437,727	$70,100		0	$0	$0	CCF29	3	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	3	$0	$0	No	$96,900
5	CC	1006073553	POLO RUBEN	X	X															230201	7	$437,727	$70,100		0	$0	$0	CCF29	7	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	7	$0	$0	No	$96,900
Centro de Trabajo: RIESGO 1 (13 Afiliados)																						$22,173,389	$3,548,300			$22,173,389	$887,700			$22,173,389	$817,600			$22,173,389		$107,300		$0	$0		$5,360,900
Ciudad: QUIBDO Depto: CHOCO (13 Afiliados)																						$22,173,389	$3,548,300			$22,173,389	$887,700			$22,173,389	$817,600			$22,173,389		$107,300		$0	$0		$5,360,900
6	CC	1077475245	ARBOLEDA DAVIAN	X																230301	15	$875,453	$140,100	CCFC20	15	$875,453	$35,100	CCF29	15	$875,453	$35,100	14-23	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
7	CC	11811890	CORDOBA VICTOR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1077438963	CUESTA JONIER																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
9	CC	52820161	LOPEZ SIRLEY																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1004010525	MARIN GISELA																	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF29	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
11	CC	1149434252	MOSQUERA MILENA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	11799524	ORTIZ JHON																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
13	CC	1003931663	PALACIOS EDITH																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	CC	1040367209	PALACIOS LUIS	X																25-14	15	$875,453	$140,100	EPS040	15	$875,453	$35,100	CCF29	15	$875,453	$35,100	14-23	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
15	CC	1077420421	PALOMEQUE JOSE											X						25-14	30	$1,750,905	$280,200	CCFC20	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$0	14-23	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
16	CC	1003932528	PEREA YAIR		X															25-14	15	$875,453	$140,100	CCFC20	15	$875,453	$35,100	CCF29	15	$875,453	$35,100	14-23	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
17	CC	1045517927	RENTERIA LADYS																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
18	CC	1004010947	SERNA JHON																	230301	30	$2,090,000	$334,400	CCFC20	30	$2,090,000	$83,600	CCF29	30	$2,090,000	$83,600	14-23	30	$2,090,000	0.522%	$11,000	30	$0	$0	Si	$512,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$7,366,100	$0	$0	$7,366,100
COLPENSIONES	25-14	900,336,004	7	14	$4,014,300	$0	$0	$4,014,300
PORVENIR	230301	800,224,808	8	8	$1,716,800	$0	$0	$1,716,800
PROTECCION	230201	800,229,739	0	7	$1,635,000	$0	$0	$1,635,000
ARL (ADMINISTRADORAS: 1)				29	$891,700	$0	$0	$891,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$891,700	$0	$0	$891,700
CCF (ADMINISTRADORAS: 1)				29	$1,772,800	$0	$0	$1,772,800
COMFACHOCÓ	CCF29	891,600,091	8	29	$1,772,800	$0	$0	$1,772,800
EPS (ADMINISTRADORAS: 6)				25	$1,720,000	$0	$0	$1,720,000
COMFACHOCÓ	CCFC20	891,600,091	8	7	$400,400	$0	$0	$400,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$585,700	$0	$0	$585,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	5	$418,400	$0	$0	$418,400
SAVIA SALUD	EPS040	900,604,350	0	1	$35,100	$0	$0	$35,100
TOTAL				**29**	**$11,750,600**	**$0**	**$0**	**$11,750,600**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901256735	2	DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S ZESE	B - MENOS DE 200 COTIZANTES	ABARROTE	CALLE 20 N 4 57	QUIBDO-CHOCO	6721515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	376978606	9506156347	E	2026/06/09	2026/06/09	BANCOLOMBIA	0	$11,873,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABARROTE (28 Afiliados)																						$45,591,516	$7,296,300			$42,965,156	$1,774,600			$45,591,516	$1,762,300			$49,968,776		$1,007,900		$641,999	$32,200		$11,873,300
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)																						$4,377,265	$700,700			$1,750,905	$70,100			$4,377,265	$175,500			$8,754,525		$46,000		$0	$0		$992,300
Ciudad: QUIBDO Depto: CHOCO (5 Afiliados)																						$4,377,265	$700,700			$1,750,905	$70,100			$4,377,265	$175,500			$8,754,525		$46,000		$0	$0		$992,300
1	CC	71216157	MOSQUERA ADIMIR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1193522818	MOSQUERA KEINER	X	X															230201	4	$437,727	$70,100		0	$0	$0	CCF29	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
3	CC	1003971175	MURILLO YEISSER	X	X															230301	21	$1,313,179	$210,200		0	$0	$0	CCF29	21	$1,313,179	$52,600	14-23	30	$1,750,905	0.522%	$9,200	21	$0	$0	No	$272,000
4	CC	1077476496	PALACIOS LIBINSON	X	X															230301	4	$437,727	$70,100		0	$0	$0	CCF29	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
5	CC	1006073553	POLO RUBEN	X	X															230201	6	$437,727	$70,100		0	$0	$0	CCF29	6	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	6	$0	$0	No	$96,900
Centro de Trabajo: RIESGO 1 (12 Afiliados)																						$21,181,211	$3,389,700			$21,181,211	$902,500			$21,181,211	$784,800			$21,181,211		$101,000		$641,999	$32,200		$5,210,200
Ciudad: QUIBDO Depto: CHOCO (12 Afiliados)																						$21,181,211	$3,389,700			$21,181,211	$902,500			$21,181,211	$784,800			$21,181,211		$101,000		$641,999	$32,200		$5,210,200
6	CC	11811890	CORDOBA VICTOR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1077438963	CUESTA JONIER																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
8	CC	52820161	LOPEZ SIRLEY																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	1004010525	MARIN GISELA																	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF29	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
10	CC	1149434252	MOSQUERA MILENA													X				230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF29	7	$408,545	$16,400	14-23	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
11	CC	1149434252	MOSQUERA MILENA																	230301	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$53,700	CCF29	23	$1,342,361	$53,700	14-23	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
12	CC	1077477012	MURILLO JHON		X															230301	11	$641,999	$102,800	EPS005	11	$641,999	$80,300	CCF29	11	$641,999	$25,700	14-23	11	$641,999	0.522%	$3,400	11	$641,999	$32,200	No	$244,400
13	CC	11799524	ORTIZ JHON																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
14	CC	1003931663	PALACIOS EDITH																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1077420421	PALOMEQUE JOSE											X						25-14	1	$58,364	$9,400	CCFC20	1	$58,364	$2,400	CCF29	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
16	CC	1077420421	PALOMEQUE JOSE																	25-14	3	$175,091	$28,100	CCFC20	3	$175,091	$7,100	CCF29	3	$175,091	$7,100	14-23	3	$175,091	0.522%	$1,000	3	$0	$0	Si	$43,300
17	CC	1077420421	PALOMEQUE JOSE											X						25-14	26	$1,517,451	$242,800	CCFC20	26	$1,517,451	$60,700	CCF29	26	$1,517,451	$0	14-23	26	$1,517,451	0.000%	$0	26	$0	$0	Si	$303,500
18	CC	1003932528	PEREA YAIR	X																25-14	17	$992,180	$158,800	CCFC20	17	$992,180	$39,700	CCF29	17	$992,180	$39,700	14-23	17	$992,180	0.522%	$5,200	17	$0	$0	Si	$243,400
19	CC	1045517927	RENTERIA LADYS																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
20	CC	1004010947	SERNA JHON																	230301	30	$2,090,000	$334,400	CCFC20	30	$2,090,000	$83,600	CCF29	30	$2,090,000	$83,600	14-23	30	$2,090,000	0.522%	$11,000	30	$0	$0	Si	$512,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$7,296,300	$0	$0	$7,296,300
COLPENSIONES	25-14	900,336,004	7	13	$3,892,900	$0	$0	$3,892,900
PORVENIR	230301	800,224,808	8	8	$1,838,300	$0	$0	$1,838,300
PROTECCION	230201	800,229,739	0	7	$1,565,100	$0	$0	$1,565,100
ARL (ADMINISTRADORAS: 1)				28	$1,007,900	$0	$0	$1,007,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$1,007,900	$0	$0	$1,007,900
CCF (ADMINISTRADORAS: 1)				28	$1,762,300	$0	$0	$1,762,300
COMFACHOCÓ	CCF29	891,600,091	8	28	$1,762,300	$0	$0	$1,762,300
EPS (ADMINISTRADORAS: 5)				24	$1,774,600	$0	$0	$1,774,600
COMFACHOCÓ	CCFC20	891,600,091	8	6	$409,800	$0	$0	$409,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$585,700	$0	$0	$585,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	6	$498,700	$0	$0	$498,700
ICBF (ADMINISTRADORAS: 1)				1	$19,300	$0	$0	$19,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$19,300	$0	$0	$19,300
SENA (ADMINISTRADORAS: 1)				1	$12,900	$0	$0	$12,900
SENA	PASENA	899,999,034	1	1	$12,900	$0	$0	$12,900
TOTAL				**28**	**$11,873,300**	**$0**	**$0**	**$11,873,300**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901256735	2	DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S ZESE	B - MENOS DE 200 COTIZANTES	ABARROTE	CALLE 20 N 4 57	QUIBDO-CHOCO	6721515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	376978606	9506156347	E	2026/06/09	2026/06/09	BANCOLOMBIA	0	$11,873,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABARROTE (28 Afiliados)																						$45,591,516	$7,296,300			$42,965,156	$1,774,600			$45,591,516	$1,762,300			$49,968,776		$1,007,900		$641,999	$32,200		$11,873,300
Centro de Trabajo: CENTRO TRABAJO 0 (5 Afiliados)																						$4,377,265	$700,700			$1,750,905	$70,100			$4,377,265	$175,500			$8,754,525		$46,000		$0	$0		$992,300
Ciudad: QUIBDO Depto: CHOCO (5 Afiliados)																						$4,377,265	$700,700			$1,750,905	$70,100			$4,377,265	$175,500			$8,754,525		$46,000		$0	$0		$992,300
1	CC	71216157	MOSQUERA ADIMIR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1193522818	MOSQUERA KEINER	X	X															230201	4	$437,727	$70,100		0	$0	$0	CCF29	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
3	CC	1003971175	MURILLO YEISSER	X	X															230301	21	$1,313,179	$210,200		0	$0	$0	CCF29	21	$1,313,179	$52,600	14-23	30	$1,750,905	0.522%	$9,200	21	$0	$0	No	$272,000
4	CC	1077476496	PALACIOS LIBINSON	X	X															230301	4	$437,727	$70,100		0	$0	$0	CCF29	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
5	CC	1006073553	POLO RUBEN	X	X															230201	6	$437,727	$70,100		0	$0	$0	CCF29	6	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	6	$0	$0	No	$96,900
Centro de Trabajo: RIESGO 1 (12 Afiliados)																						$21,181,211	$3,389,700			$21,181,211	$902,500			$21,181,211	$784,800			$21,181,211		$101,000		$641,999	$32,200		$5,210,200
Ciudad: QUIBDO Depto: CHOCO (12 Afiliados)																						$21,181,211	$3,389,700			$21,181,211	$902,500			$21,181,211	$784,800			$21,181,211		$101,000		$641,999	$32,200		$5,210,200
6	CC	11811890	CORDOBA VICTOR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1077438963	CUESTA JONIER																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
8	CC	52820161	LOPEZ SIRLEY																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	1004010525	MARIN GISELA																	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF29	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
10	CC	1149434252	MOSQUERA MILENA													X				230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF29	7	$408,545	$16,400	14-23	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
11	CC	1149434252	MOSQUERA MILENA																	230301	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$53,700	CCF29	23	$1,342,361	$53,700	14-23	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
12	CC	1077477012	MURILLO JHON		X															230301	11	$641,999	$102,800	EPS005	11	$641,999	$80,300	CCF29	11	$641,999	$25,700	14-23	11	$641,999	0.522%	$3,400	11	$641,999	$32,200	No	$244,400
13	CC	11799524	ORTIZ JHON																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
14	CC	1003931663	PALACIOS EDITH																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1077420421	PALOMEQUE JOSE											X						25-14	1	$58,364	$9,400	CCFC20	1	$58,364	$2,400	CCF29	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
16	CC	1077420421	PALOMEQUE JOSE																	25-14	3	$175,091	$28,100	CCFC20	3	$175,091	$7,100	CCF29	3	$175,091	$7,100	14-23	3	$175,091	0.522%	$1,000	3	$0	$0	Si	$43,300
17	CC	1077420421	PALOMEQUE JOSE											X						25-14	26	$1,517,451	$242,800	CCFC20	26	$1,517,451	$60,700	CCF29	26	$1,517,451	$0	14-23	26	$1,517,451	0.000%	$0	26	$0	$0	Si	$303,500
18	CC	1003932528	PEREA YAIR	X																25-14	17	$992,180	$158,800	CCFC20	17	$992,180	$39,700	CCF29	17	$992,180	$39,700	14-23	17	$992,180	0.522%	$5,200	17	$0	$0	Si	$243,400
19	CC	1045517927	RENTERIA LADYS																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
20	CC	1004010947	SERNA JHON																	230301	30	$2,090,000	$334,400	CCFC20	30	$2,090,000	$83,600	CCF29	30	$2,090,000	$83,600	14-23	30	$2,090,000	0.522%	$11,000	30	$0	$0	Si	$512,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$7,296,300	$0	$0	$7,296,300
COLPENSIONES	25-14	900,336,004	7	13	$3,892,900	$0	$0	$3,892,900
PORVENIR	230301	800,224,808	8	8	$1,838,300	$0	$0	$1,838,300
PROTECCION	230201	800,229,739	0	7	$1,565,100	$0	$0	$1,565,100
ARL (ADMINISTRADORAS: 1)				28	$1,007,900	$0	$0	$1,007,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$1,007,900	$0	$0	$1,007,900
CCF (ADMINISTRADORAS: 1)				28	$1,762,300	$0	$0	$1,762,300
COMFACHOCÓ	CCF29	891,600,091	8	28	$1,762,300	$0	$0	$1,762,300
EPS (ADMINISTRADORAS: 5)				24	$1,774,600	$0	$0	$1,774,600
COMFACHOCÓ	CCFC20	891,600,091	8	6	$409,800	$0	$0	$409,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$585,700	$0	$0	$585,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	6	$498,700	$0	$0	$498,700
ICBF (ADMINISTRADORAS: 1)				1	$19,300	$0	$0	$19,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$19,300	$0	$0	$19,300
SENA (ADMINISTRADORAS: 1)				1	$12,900	$0	$0	$12,900
SENA	PASENA	899,999,034	1	1	$12,900	$0	$0	$12,900
TOTAL				**28**	**$11,873,300**	**$0**	**$0**	**$11,873,300**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901256735	2	DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S ZESE	B - MENOS DE 200 COTIZANTES	ABARROTE	CALLE 20 N 4 57	QUIBDO-CHOCO	6721515	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	291882882	9504505501	E	2026/05/11	2026/05/08	BANCOLOMBIA	0	$12,013,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABARROTE (29 Afiliados)																						$45,766,610	$7,317,600			$43,140,249	$1,869,000			$45,766,610	$1,755,500			$51,894,774		$984,100		$1,750,905	$87,700		$12,013,900
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)																						$4,435,630	$710,100			$1,809,269	$72,500			$4,435,630	$178,000			$10,563,794		$55,600		$0	$0		$1,016,200
Ciudad: QUIBDO Depto: CHOCO (7 Afiliados)																						$4,435,630	$710,100			$1,809,269	$72,500			$4,435,630	$178,000			$10,563,794		$55,600		$0	$0		$1,016,200
1	CC	35602869	GONZALEZ CIRLEY		X															25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF29	1	$58,364	$2,400	14-23	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
2	CC	1004042288	GONZALEZ WILLIAN	X	X															230201	3	$437,727	$70,100		0	$0	$0	CCF29	3	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	3	$0	$0	No	$96,900
3	CC	71216157	MOSQUERA ADIMIR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1193522818	MOSQUERA KEINER	X	X															230201	3	$437,727	$70,100		0	$0	$0	CCF29	3	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	3	$0	$0	No	$96,900
5	CC	1003971175	MURILLO YEISSER	X	X															230301	13	$875,453	$140,100		0	$0	$0	CCF29	13	$875,453	$35,100	14-23	30	$1,750,905	0.522%	$9,200	13	$0	$0	No	$184,400
6	CC	1077476496	PALACIOS LIBINSON	X	X															230301	4	$437,727	$70,100		0	$0	$0	CCF29	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
7	CC	1006073553	POLO RUBEN	X	X															230201	4	$437,727	$70,100		0	$0	$0	CCF29	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
Centro de Trabajo: RIESGO 1 (10 Afiliados)																						$19,547,032	$3,125,900			$19,547,032	$929,000			$19,547,032	$777,800			$19,547,032		$97,200		$1,750,905	$87,700		$5,017,600
Ciudad: QUIBDO Depto: CHOCO (10 Afiliados)																						$19,547,032	$3,125,900			$19,547,032	$929,000			$19,547,032	$777,800			$19,547,032		$97,200		$1,750,905	$87,700		$5,017,600
8	CC	11811890	CORDOBA VICTOR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	1077438963	CUESTA JONIER																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
10	CC	52820161	LOPEZ SIRLEY										X							25-14	1	$58,364	$7,100	EPS041	1	$58,364	$0	CCF29	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
11	CC	52820161	LOPEZ SIRLEY																	25-14	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF29	24	$1,400,724	$56,100	14-23	24	$1,400,724	0.522%	$7,400	24	$0	$0	Si	$343,800
12	CC	52820161	LOPEZ SIRLEY												L					25-14	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF29	5	$291,818	$11,700	14-23	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
13	CC	1004010525	MARIN GISELA																	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF29	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
14	CC	1149434252	MOSQUERA MILENA																	230301	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$42,100	CCF29	18	$1,050,543	$42,100	14-23	18	$1,050,543	0.522%	$5,500	18	$0	$0	Si	$257,800
15	CC	1149434252	MOSQUERA MILENA											X						230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF29	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
16	CC	1149434252	MOSQUERA MILENA												X					230301	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF29	11	$641,999	$25,700	14-23	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
17	CC	1077477012	MURILLO JHON																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
18	CC	11799524	ORTIZ JHON																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
19	CC	1003931663	PALACIOS EDITH																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
20	CC	1045517927	RENTERIA LADYS																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
21	CC	1004010947	SERNA JHON																	230301	30	$2,090,000	$334,400	CCFC20	30	$2,090,000	$83,600	CCF29	30	$2,090,000	$83,600	14-23	30	$2,090,000	0.522%	$11,000	30	$0	$0	Si	$512,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$7,317,600	$0	$0	$7,317,600
COLPENSIONES	25-14	900,336,004	7	13	$3,736,800	$0	$0	$3,736,800
PORVENIR	230301	800,224,808	8	8	$1,945,700	$0	$0	$1,945,700
PROTECCION	230201	800,229,739	0	8	$1,635,100	$0	$0	$1,635,100
ARL (ADMINISTRADORAS: 1)				29	$984,100	$0	$0	$984,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$984,100	$0	$0	$984,100
CCF (ADMINISTRADORAS: 1)				29	$1,755,500	$0	$0	$1,755,500
COMFACHOCÓ	CCF29	891,600,091	8	29	$1,755,500	$0	$0	$1,755,500
EPS (ADMINISTRADORAS: 6)				24	$1,869,000	$0	$0	$1,869,000
COMFACHOCÓ	CCFC20	891,600,091	8	5	$367,600	$0	$0	$367,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$2,400	$0	$0	$2,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$585,800	$0	$0	$585,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$205,800	$0	$0	$205,800
SANITAS	EPS005	800,251,440	6	6	$637,300	$0	$0	$637,300
ICBF (ADMINISTRADORAS: 1)				1	$52,600	$0	$0	$52,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$52,600	$0	$0	$52,600
SENA (ADMINISTRADORAS: 1)				1	$35,100	$0	$0	$35,100
SENA	PASENA	899,999,034	1	1	$35,100	$0	$0	$35,100
TOTAL				29	$12,013,900	$0	$0	$12,013,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901256735	2	DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S ZESE	B - MENOS DE 200 COTIZANTES	ABARROTE	CALLE 20 N 4 57	QUIBDO-CHOCO	6721515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	205599954	9502832750	E	2026/04/10	2026/04/08	BANCOLOMBIA	0	$11,983,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABARROTE (26 Afiliados)																						$45,299,696	$7,238,000			$45,299,696	$1,950,600			$45,299,696	$1,699,000			$45,299,696		$1,011,000		$1,750,906	$84,700		$11,983,300
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$3,735,264	$597,800			$3,735,264	$149,600			$3,735,264	$149,600			$3,735,264		$19,700		$0	$0		$916,700
Ciudad: QUIBDO Depto: CHOCO (3 Afiliados)																						$3,735,264	$597,800			$3,735,264	$149,600			$3,735,264	$149,600			$3,735,264		$19,700		$0	$0		$916,700
1	CC	35602869	GONZALEZ CIRLEY																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	71216157	MOSQUERA ADIMIR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	43489674	PUERTA ANGELA		X															25-14	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF29	4	$233,454	$9,400	14-23	4	$233,454	0.522%	$1,300	4	$0	$0	Si	$57,500
Centro de Trabajo: RIESGO 1 (10 Afiliados)																						$18,146,307	$2,901,700			$18,146,307	$872,900			$18,146,307	$724,100			$18,146,307		$93,900		$1,750,906	$84,700		$4,677,300
Ciudad: QUIBDO Depto: CHOCO (10 Afiliados)																						$18,146,307	$2,901,700			$18,146,307	$872,900			$18,146,307	$724,100			$18,146,307		$93,900		$1,750,906	$84,700		$4,677,300
4	CC	11811890	CORDOBA VICTOR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1077438963	CUESTA JONIER																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
6	CC	52820161	LOPEZ SIRLEY													X				25-14	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF29	4	$233,454	$9,400	14-23	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
7	CC	52820161	LOPEZ SIRLEY																	25-14	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$60,700	CCF29	26	$1,517,451	$60,700	14-23	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
8	CC	1004010525	MARIN GISELA																	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF29	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
9	CC	1149434252	MOSQUERA MILENA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1077477012	MURILLO JHON																	230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$211,600	CCF29	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$1,692,542	$84,700	No	$643,900
11	CC	1077477012	MURILLO JHON										X							230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF29	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$58,364	$0	No	$12,100
12	CC	11799524	ORTIZ JHON																	25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
13	CC	1003931663	PALACIOS EDITH	X																230201	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF29	6	$350,181	$14,100	14-23	6	$350,181	0.522%	$1,900	6	$0	$0	Si	$86,200
14	CC	1045517927	RENTERIA LADYS																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1004010947	SERNA JHON																	230301	30	$2,090,000	$334,400	CCFC20	30	$2,090,000	$83,600	CCF29	30	$2,090,000	$83,600	14-23	30	$2,090,000	0.522%	$11,000	30	$0	$0	Si	$512,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$7,238,000	$0	$0	$7,238,000
COLPENSIONES	25-14	900,336,004	7	14	$4,044,700	$0	$0	$4,044,700
PORVENIR	230301	800,224,808	8	6	$1,733,300	$0	$0	$1,733,300
PROTECCION	230201	800,229,739	0	6	$1,460,000	$0	$0	$1,460,000
ARL (ADMINISTRADORAS: 1)				26	$1,011,000	$0	$0	$1,011,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	26	$1,011,000	$0	$0	$1,011,000
CCF (ADMINISTRADORAS: 1)				26	$1,699,000	$0	$0	$1,699,000
COMFACHOCÓ	CCF29	891,600,091	8	26	$1,699,000	$0	$0	$1,699,000
EPS (ADMINISTRADORAS: 6)				26	$1,950,600	$0	$0	$1,950,600
COMFACHOCÓ	CCFC20	891,600,091	8	6	$433,000	$0	$0	$433,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$79,500	$0	$0	$79,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	$578,700	$0	$0	$578,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	6	$579,000	$0	$0	$579,000
ICBF (ADMINISTRADORAS: 1)				1	$50,800	$0	$0	$50,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$50,800	$0	$0	$50,800
SENA (ADMINISTRADORAS: 1)				1	$33,900	$0	$0	$33,900
SENA	PASENA	899,999,034	1	1	$33,900	$0	$0	$33,900
TOTAL				**26**	**$11,983,300**	**$0**	**$0**	**$11,983,300**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901256735	2	DISQUESO DISTRIBUIDOR DE ALIMENTOS S.A.S ZESE	B - MENOS DE 200 COTIZANTES	ABARROTE	CALLE 20 N 4 57	QUIBDO-CHOCO	6721515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	115105469	9500814298	E	2026/03/09	2026/03/05	BANCOLOMBIA	0	$11,973,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ABARROTE (25 Afiliados)																						$45,043,686	$7,201,500			$45,043,686	$1,944,900			$45,043,686	$1,744,700			$45,043,686		$997,400		$1,750,906	$84,800		$11,973,300
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$3,793,628	$607,100			$3,793,628	$151,900			$3,793,628	$151,900			$3,793,628		$20,000		$0	$0		$930,900
Ciudad: QUIBDO Depto: CHOCO (3 Afiliados)																						$3,793,628	$607,100			$3,793,628	$151,900			$3,793,628	$151,900			$3,793,628		$20,000		$0	$0		$930,900
1	CC	35602869	GONZALEZ CIRLEY																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	71216157	MOSQUERA ADIMIR																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	43489674	PUERTA ANGELA	X																	25-14	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF29	5	$291,818	$11,700	14-23	5	$291,818	0.522%	$1,600	5	$0	$0	Si	$71,700
Centro de Trabajo: RIESGO 1 (9 Afiliados)																						$17,715,207	$2,832,800			$17,715,207	$855,600			$17,715,207	$655,400			$17,715,207		$77,500		$1,750,906	$84,800		$4,506,100
Ciudad: QUIBDO Depto: CHOCO (9 Afiliados)																						$17,715,207	$2,832,800			$17,715,207	$855,600			$17,715,207	$655,400			$17,715,207		$77,500		$1,750,906	$84,800		$4,506,100
4	CC	11811890	CORDOBA VICTOR											X							230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF29	22	$1,283,997	$0	14-23	22	$1,283,997	0.000%	$0	22	$0	$0	Si	$256,900
5	CC	11811890	CORDOBA VICTOR																		230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF29	8	$466,908	$18,700	14-23	8	$466,908	0.522%	$2,500	8	$0	$0	Si	$114,700
6	CC	1077438963	CUESTA JONIER													X					25-14	12	$809,400	$129,600	EPS005	12	$809,400	$32,400	CCF29	12	$809,400	$32,400	14-23	12	$809,400	0.000%	$0	12	$0	$0	Si	$194,400
7	CC	1077438963	CUESTA JONIER																		25-14	18	$1,335,480	$213,700	EPS005	18	$1,335,480	$53,500	CCF29	18	$1,335,480	$53,500	14-23	18	$1,335,480	0.522%	$7,000	18	$0	$0	Si	$327,700
8	CC	52820161	LOPEZ SIRLEY																		25-14	17	$992,180	$158,800	EPS041	17	$992,180	$39,700	CCF29	17	$992,180	$39,700	14-23	17	$992,180	0.522%	$5,200	17	$0	$0	Si	$243,400
9	CC	52820161	LOPEZ SIRLEY													X					25-14	13	$758,726	$121,400	EPS041	13	$758,726	$30,400	CCF29	13	$758,726	$30,400	14-23	13	$758,726	0.000%	$0	13	$0	$0	Si	$182,200
10	CC	1004010525	MARIN GISELA																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF29	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
11	CC	1149434252	MOSQUERA MILENA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	1077477012	MURILLO JHON																		230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$204,300	CCF29	28	$1,634,178	$65,400	14-23	28	$1,634,178	0.522%	$8,600	28	$1,634,178	$81,800	No	$621,600
13	CC	1077477012	MURILLO JHON										X								230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF29	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$58,364	$0	No	$12,100
14	CC	1077477012	MURILLO JHON													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF29	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
15	CC	11799524	ORTIZ JHON																		25-14	30	$2,225,800	$356,200	EPS005	30	$2,225,800	$89,100	CCF29	30	$2,225,800	$89,100	14-23	30	$2,225,800	0.522%	$11,700	30	$0	$0	Si	$546,100
16	CC	1045517927	RENTERIA LADYS																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF29	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	1004010947	SERNA JHON																		230301	30	$2,090,000	$334,400	CCFC20	30	$2,090,000	$83,600	CCF29	30	$2,090,000	$83,600	14-23	30	$2,090,000	0.522%	$11,000	30	$0	$0	Si	$512,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$7,201,500	$0	$0	$7,201,500
COLPENSIONES	25-14	900,336,004	7	14	$4,043,400	$0	$0	$4,043,400
PORVENIR	230301	800,224,808	8	6	$1,733,300	$0	$0	$1,733,300
PROTECCION	230201	800,229,739	0	5	$1,424,800	$0	$0	$1,424,800
ARL (ADMINISTRADORAS: 1)				25	$997,400	$0	$0	$997,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$997,400	$0	$0	$997,400
CCF (ADMINISTRADORAS: 1)				25	$1,744,700	$0	$0	$1,744,700
COMFACHOCÓ	CCF29	891,600,091	8	25	$1,744,700	$0	$0	$1,744,700
EPS (ADMINISTRADORAS: 6)				25	$1,944,900	$0	$0	$1,944,900
COMFACHOCÓ	CCFC20	891,600,091	8	6	$440,000	$0	$0	$440,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$81,800	$0	$0	$81,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$581,000	$0	$0	$581,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	5	$561,700	$0	$0	$561,700
ICBF (ADMINISTRADORAS: 1)				1	$50,900	$0	$0	$50,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$50,900	$0	$0	$50,900
SENA (ADMINISTRADORAS: 1)				1	$33,900	$0	$0	$33,900
SENA	PASENA	899,999,034	1	1	$33,900	$0	$0	$33,900
TOTAL				**25**	**$11,973,300**	**$0**	**$0**	**$11,973,300**