DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890937448	7	RAYOS X TECNOLOGIA RADIOLOGIA SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 30 A 81 - 67	MEDELLIN-ANTIOQUIA	3123285977	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	558392096	9509368283	E	2026/08/13	2026/08/11	BANCO DE OCCIDENTE	0	$11,272,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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: PRINCIPAL (16 Afiliados)																						$39,412,101	$6,306,500			$41,163,006	$1,647,200			$41,163,006	$1,647,200			$41,163,006		$1,671,700		$0	$0		$11,272,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	43521350	PATIÑO ANA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-7	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000		$100,100		$0	$0		$652,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000		$100,100		$0	$0		$652,100
2	CC	1000191929	TORRES MARIA																		25-14	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-7	30	$2,300,000	4.350%	$100,100	30	$0	$0	Si	$652,100
Centro de Trabajo: RIESGO 5 (6 Afiliados)																						$18,515,092	$2,962,600			$18,515,092	$740,800			$18,515,092	$740,800			$18,515,092		$1,143,200		$0	$0		$5,587,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																						$18,515,092	$2,962,600			$18,515,092	$740,800			$18,515,092	$740,800			$18,515,092		$1,143,200		$0	$0		$5,587,400
3	CC	1020470955	GOMEZ JORGE																		25-14	7	$583,334	$93,400	EPS010	7	$583,334	$23,400	CCF04	7	$583,334	$23,400	14-7	7	$583,334	6.960%	$40,700	7	$0	$0	Si	$180,900
4	CC	1020470955	GOMEZ JORGE													X					25-14	23	$1,916,667	$306,700	EPS010	23	$1,916,667	$76,700	CCF04	23	$1,916,667	$76,700	14-7	23	$1,916,667	0.000%	$0	23	$0	$0	Si	$460,100
5	CC	79473830	GOMEZ JOSE																		25-14	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF04	30	$5,500,000	$220,000	14-7	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,702,800
6	CC	1216728306	LOPERA BRAYAN																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
7	CC	98579573	MUÑOZ JAIME																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
8	CC	1045049319	NARVAEZ RUBIEL																		25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
9	CC	98642463	SOTO JESUS																		230301	27	$2,340,000	$374,400	EPS002	27	$2,340,000	$93,600	CCF04	27	$2,340,000	$93,600	14-7	27	$2,340,000	6.960%	$162,900	27	$0	$0	Si	$724,500
10	CC	98642463	SOTO JESUS												X						230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF04	3	$175,091	$7,100	14-7	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
Centro de Trabajo: TARIFA 3 (8 Afiliados)																						$16,846,104	$2,695,700			$18,597,009	$744,300			$18,597,009	$744,300			$18,597,009		$419,200		$0	$0		$4,603,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																						$16,846,104	$2,695,700			$18,597,009	$744,300			$18,597,009	$744,300			$18,597,009		$419,200		$0	$0		$4,603,500
11	CC	1062607578	ARGEL ELIANIS																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	1037659309	DELGADO HELLEN																		230201	30	$4,700,000	$752,000	EPS010	30	$4,700,000	$188,000	CCF04	30	$4,700,000	$188,000	14-7	30	$4,700,000	2.436%	$114,500	30	$0	$0	Si	$1,242,500
13	CC	71689823	DEOSSA WILLIAM																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
14	CC	98527054	ESTRADA RUBEN																		25-14	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-7	30	$2,400,000	2.436%	$58,500	30	$0	$0	Si	$634,500
15	CC	71665146	MUÑOZ LUIS																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
16	CC	71330766	PINEDA SANDRO																		25-14	30	$2,612,665	$418,100	EPS010	30	$2,612,665	$104,600	CCF04	30	$2,612,665	$104,600	14-7	30	$2,612,665	2.436%	$63,700	30	$0	$0	Si	$691,000
17	CC	71700122	PUERTA FREDY																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-7	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	15512584	SANCHEZ HENRY												X						230201	24	$1,400,724	$224,200	EPS002	24	$1,400,724	$56,100	CCF04	24	$1,400,724	$56,100	14-7	24	$1,400,724	0.000%	$0	24	$0	$0	Si	$336,400
19	CC	15512584	SANCHEZ HENRY																		230201	6	$480,000	$76,800	EPS002	6	$480,000	$19,200	CCF04	6	$480,000	$19,200	14-7	6	$480,000	2.436%	$11,700	6	$0	$0	Si	$126,900
Total			**Afiliados(16)**																				$39,412,101	$6,306,500			$41,163,006	$1,647,200			$41,163,006	$1,647,200			$41,163,006		$1,671,700		$0	$0		$11,272,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$6,306,500	$0	$0	$6,306,500
COLPENSIONES	25-14	900,336,004	7	10	$4,170,800	$0	$0	$4,170,800
PORVENIR	230301	800,224,808	8	2	$682,700	$0	$0	$682,700
PROTECCION	230201	800,229,739	0	3	$1,453,000	$0	$0	$1,453,000
ARL (ADMINISTRADORAS: 1)				16	$1,671,700	$0	$0	$1,671,700
SEGUROS BOLIVAR	14-7	860,002,503	2	16	$1,671,700	$0	$0	$1,671,700
CCF (ADMINISTRADORAS: 1)				16	$1,647,200	$0	$0	$1,647,200
COMFAMA	CCF04	890,900,841	9	16	$1,647,200	$0	$0	$1,647,200
EPS (ADMINISTRADORAS: 3)				16	$1,647,200	$0	$0	$1,647,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,089,100	$0	$0	$1,089,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$220,000	$0	$0	$220,000
SALUD TOTAL	EPS002	800,130,907	4	4	$338,100	$0	$0	$338,100
TOTAL				16	$11,272,600	$0	$0	$11,272,600

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