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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 900403146	1	INVERSIONES PORVENIR COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	ESTADIO	CALLE 12 No 07 97 CHAPAL	PASTO-NARIÑO	7225111	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	9510877072	9510877072	E	2026/09/10	2026/09/10	BANCO DE BOGOTA	0	$11,425,100

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	ima	vac	avp	vct	irt	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: ESTADIO (20 Afiliados)																								$43,691,932	$6,991,600			$43,691,932	$1,748,800			$43,691,932	$1,748,800			$43,691,932		$935,900		$0	$0		$11,425,100
Centro de Trabajo: RIESGO 1 (9 Afiliados)																								$18,284,064	$2,925,900			$18,284,064	$731,800			$18,284,064	$731,800			$18,284,064		$95,900		$0	$0		$4,485,400
Ciudad: PASTO Depto: NARIÑO (9 Afiliados)																								$18,284,064	$2,925,900			$18,284,064	$731,800			$18,284,064	$731,800			$18,284,064		$95,900		$0	$0		$4,485,400
1	CC	12992482	ALBORNOZ JUAN										X									25-14	30	$4,549,095	$727,900	EPS005	30	$4,549,095	$182,000	CCF35	30	$4,549,095	$182,000	14-25	30	$4,549,095	0.522%	$23,800	30	$0	$0	SI	$1,115,700
2	CC	1081272886	BASTIDAS DANYELY																			230301	30	$1,927,405	$308,400	ESSC18	30	$1,927,405	$77,100	CCF35	30	$1,927,405	$77,100	14-25	30	$1,927,405	0.522%	$10,100	30	$0	$0	SI	$472,700
3	CC	1085275745	BASTIDAS JULIANA																			230201	30	$1,827,405	$292,400	EPS010	30	$1,827,405	$73,100	CCF35	30	$1,827,405	$73,100	14-25	30	$1,827,405	0.522%	$9,600	30	$0	$0	SI	$448,200
4	CC	1085636178	CUASPUD VIVIANA																			230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
5	CC	1085248350	ENRIQUEZ VERONICA																			25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
6	CC	12989812	FLOREZ EDGAR	X																		25-14	21	$1,225,634	$196,200	ESSC18	21	$1,225,634	$49,100	CCF35	21	$1,225,634	$49,100	14-25	21	$1,225,634	0.522%	$6,400	21	$0	$0	SI	$300,800
7	CC	1081274055	GELPUD DAVID																			230201	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
8	CC	1085901059	IMBACUAN MILENA																			25-14	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
9	CC	1085953733	YANDUN KAREN																			25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Centro de Trabajo: RIESGO 2 (2 Afiliados)																								$4,657,824	$745,300			$4,657,824	$186,400			$4,657,824	$186,400			$4,657,824		$48,800		$0	$0		$1,166,900
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)																								$4,657,824	$745,300			$4,657,824	$186,400			$4,657,824	$186,400			$4,657,824		$48,800		$0	$0		$1,166,900
10	CC	1085338718	GUTIERREZ DIEGO										X									25-14	30	$2,299,939	$368,000	ESSC18	30	$2,299,939	$92,000	CCF35	30	$2,299,939	$92,000	14-25	30	$2,299,939	1.044%	$24,100	30	$0	$0	SI	$576,100
11	CC	1086921177	RODRIGUEZ LORENZO										X									230301	30	$2,357,885	$377,300	EPS037	30	$2,357,885	$94,400	CCF35	30	$2,357,885	$94,400	14-25	30	$2,357,885	1.044%	$24,700	30	$0	$0	SI	$590,800
Centro de Trabajo: RIESGO 3 (6 Afiliados)																								$13,432,105	$2,149,400			$13,432,105	$537,700			$13,432,105	$537,700			$13,432,105		$327,500		$0	$0		$3,552,300
Ciudad: PASTO Depto: NARIÑO (6 Afiliados)																								$13,432,105	$2,149,400			$13,432,105	$537,700			$13,432,105	$537,700			$13,432,105		$327,500		$0	$0		$3,552,300
12	CC	12991549	ARTEAGA MARCOS										X									25-14	30	$2,357,783	$377,300	EPS005	30	$2,357,783	$94,400	CCF35	30	$2,357,783	$94,400	14-25	30	$2,357,783	2.436%	$57,500	30	$0	$0	SI	$623,600
13	CC	1007816522	CHAMORRO JEISON										X									230301	30	$2,081,076	$333,000	ESSC18	30	$2,081,076	$83,300	CCF35	30	$2,081,076	$83,300	14-25	30	$2,081,076	2.436%	$50,700	30	$0	$0	SI	$550,300
14	CC	1081272951	DIAZ JHON										X									25-14	30	$2,050,074	$328,100	ESSC18	30	$2,050,074	$82,100	CCF35	30	$2,050,074	$82,100	14-25	30	$2,050,074	2.436%	$50,000	30	$0	$0	SI	$542,300
15	CC	1193385858	DIAZ JORGE										X									230301	30	$2,426,671	$388,300	ESSC18	30	$2,426,671	$97,100	CCF35	30	$2,426,671	$97,100	14-25	30	$2,426,671	2.436%	$59,200	30	$0	$0	SI	$641,700
16	CC	1085312005	FERNANDEZ MIKE										X									230301	30	$2,117,761	$338,900	ESSC18	30	$2,117,761	$84,800	CCF35	30	$2,117,761	$84,800	14-25	30	$2,117,761	2.436%	$51,600	30	$0	$0	SI	$560,100
17	CC	1030571733	ROBLES GUIDO										X									230301	30	$2,398,740	$383,800	EPS005	30	$2,398,740	$96,000	CCF35	30	$2,398,740	$96,000	14-25	30	$2,398,740	2.436%	$58,500	30	$0	$0	SI	$634,300
Centro de Trabajo: RIESGO 4 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
18	CC	87512932	HERRERA FRANKLIN																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-25	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Centro de Trabajo: RIESGO 5 (2 Afiliados)																								$5,567,034	$890,800			$5,567,034	$222,800			$5,567,034	$222,800			$5,567,034		$387,500		$0	$0		$1,723,900
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)																								$5,567,034	$890,800			$5,567,034	$222,800			$5,567,034	$222,800			$5,567,034		$387,500		$0	$0		$1,723,900
19	CC	98399539	ARGOTE SEGUNDO										X									230201	30	$2,946,561	$471,500	EPS005	30	$2,946,561	$117,900	CCF35	30	$2,946,561	$117,900	14-25	30	$2,946,561	6.960%	$205,100	30	$0	$0	SI	$912,400
20	CC	87302976	BURBANO JHON										X									25-14	30	$2,620,473	$419,300	EPS005	30	$2,620,473	$104,900	CCF35	30	$2,620,473	$104,900	14-25	30	$2,620,473	6.960%	$182,400	30	$0	$0	SI	$811,500
Total Afiliados(20)																								$43,691,932	$6,991,600			$43,691,932	$1,748,800			$43,691,932	$1,748,800			$43,691,932		$935,900		$0	$0		$11,425,100

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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)				20	$6,991,600	$0	$0	$6,991,600
COLPENSIONES	25-14	900,336,004	7	9	$3,257,400	$0	$0	$3,257,400
PORVENIR	230301	800,224,808	8	8	$2,690,100	$0	$0	$2,690,100
PROTECCION	230201	800,229,739	0	3	$1,044,100	$0	$0	$1,044,100
ARL (ADMINISTRADORAS: 1)				20	$935,900	$0	$0	$935,900
COLMENA	14-25	800,226,175	3	20	$935,900	$0	$0	$935,900
CCF (ADMINISTRADORAS: 1)				20	$1,748,800	$0	$0	$1,748,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	20	$1,748,800	$0	$0	$1,748,800
EPS (ADMINISTRADORAS: 5)				20	$1,748,800	$0	$0	$1,748,800
EMSSANAR	ESSC18	901,021,565	8	11	$845,900	$0	$0	$845,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$73,100	$0	$0	$73,100
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$94,400	$0	$0	$94,400
SANITAS	EPS005	800,251,440	6	6	$665,300	$0	$0	$665,300
TOTAL				20	$11,425,100	$0	$0	$11,425,100