

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-02	2026-03	119290971	9501157262	E	2026/03/24	2026/03/06	BANCO CAJA SOCIAL	\$69,508,700

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	ta	de	pa	vs	co	rs	sl	ge	lm	va	ac	vc	tr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC 1035224750	AGUDELO CARDENAS DIEGO LEON																	230201	30	\$5,056,200	\$809,000	EPS010	30	\$5,056,200	\$202,300	CCF04	30	\$5,056,200	\$202,300	14-4	30	\$5,056,200	6.960%	\$352,000	30	\$0	\$0	Si	\$1,565,600
2	CC 79798412	AGUIRRE GARZON JORGE EDUARDO																	230301	30	\$7,500,000	\$1,275,000	EPS005	30	\$7,500,000	\$300,000	CCF21	30	\$7,500,000	\$300,000	14-4	30	\$7,500,000	6.960%	\$522,000	30	\$0	\$0	Si	\$2,397,000
3	CC 7183131	ALARCON RODRIGUEZ HOONG GELBER			X													X	230301	21	\$1,848,000	\$295,700	EPS005	21	\$1,848,000	\$74,000	CCF21	21	\$2,281,364	\$91,300	14-4	21	\$1,848,000	6.960%	\$128,700	21	\$0	\$0	Si	\$589,700
4	CC 71650517	ARDILA CARDONA EDWIN			X													X	25-14	30	\$5,618,000	\$898,900	EPS010	30	\$5,618,000	\$224,800	CCF04	30	\$6,305,500	\$252,300	14-4	30	\$5,618,000	6.960%	\$391,100	30	\$0	\$0	Si	\$1,767,100
5	CC 19402417	ARIAS LEMOS ERNESTO																	0	0	\$0	\$0	EPS008	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$299,200
6	CC 1109493993	BARRIGA FLORIAN ANDRES ALEJANDRO																X	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF11	30	\$2,648,909	\$106,000	14-4	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$780,000
7	CC 80882815	BELTRAN CATUMBA JORGE HERNANDO																	230201	30	\$2,980,000	\$476,800	EPS001	30	\$2,980,000	\$119,200	CCF21	30	\$2,980,000	\$119,200	14-4	30	\$2,980,000	6.960%	\$207,500	30	\$0	\$0	Si	\$922,700
8	CC 52505493	BELTRAN CATUMBA MARILUZ			X														25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
9	CC 80740891	BELTRAN CATUMBA WILLIAM FERNANDO																	230201	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF21	30	\$2,300,000	\$92,000	14-4	30	\$2,300,000	6.960%	\$160,100	30	\$0	\$0	Si	\$712,100
10	CC 1002999704	BLELL GUZMAN YOR DE JESUS																	25-14	30	\$5,618,000	\$898,900	EPS010	30	\$5,618,000	\$224,800	CCF04	30	\$5,618,000	\$224,800	14-4	30	\$5,618,000	6.960%	\$391,100	30	\$0	\$0	Si	\$1,739,600
11	CC 1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA																	25-14	30	\$4,200,000	\$672,000	EPS010	30	\$4,200,000	\$168,000	CCF11	30	\$4,200,000	\$168,000	14-4	30	\$4,200,000	6.960%	\$292,400	30	\$0	\$0	Si	\$1,300,400
12	CC 53029026	CASTILLO REYES ANA MARGOTH																	231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$875,453	\$35,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$394,600
13	CC 1093907844	CHAVEZ CACERES JONATHAN ENRIQUE																	230201	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-4	30	\$2,300,000	6.960%	\$160,100	30	\$0	\$0	Si	\$712,100
14	CC 52738185	CONDE CAMACHO HASBLEYDI								X									230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
15	CC 1014302984	CORREAL NAVARRO DIEGO ALEJANDRO																	25-14	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF21	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$928,800
16	CC 79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																	25-14	30	\$2,750,000	\$440,000	EPS005	30	\$2,750,000	\$110,000	CCF21	30	\$2,750,000	\$110,000	14-4	30	\$2,750,000	6.960%	\$191,400	30	\$0	\$0	Si	\$851,400
17	CC 16751351	DAZA GOMEZ GUILLERMO ANDRES			X														230201	26	\$3,813,334	\$610,200	RES007	26	\$3,813,334	\$152,600	CCF57	26	\$3,813,334	\$152,600	14-4	26	\$3,813,334	6.960%	\$265,500	26	\$0	\$0	Si	\$1,180,900
18	CC 1118572873	EGUE ALBARRACIN JUAN DIEGO																	230201	30	\$2,150,000	\$344,000	EPS005	30	\$2,150,000	\$86,000	CCF21	30	\$2,150,000	\$86,000	14-4	30	\$2,150,000	6.960%	\$149,700	30	\$0	\$0	Si	\$665,700
19	CC 1004439175	ENRIQUEZ NARVAEZ ADRIANA VANESA			X						X								25-14	22	\$1,720,334	\$275,300	ESSC18	22	\$1,720,334	\$68,900	CCF57	22	\$1,720,334	\$68,900	14-4	22	\$1,720,334	6.960%	\$119,800	22	\$0	\$0	Si	\$532,900
20	CC 94411487	FAJARDO ARIAS JIMMY																	231001	28	\$2,964,894	\$474,400	EPS010	28	\$2,964,894	\$118,600	CCF57	28	\$2,964,894	\$118,600	14-4	28	\$2,964,894	6.960%	\$206,400	28	\$0	\$0	Si	\$918,000
21	CC 94411487	FAJARDO ARIAS JIMMY											X						231001	2	\$141,186	\$22,600	EPS010	2	\$141,186	\$5,700	CCF57	2	\$141,186	\$0	14-4	2	\$141,186	0.000%	\$0	2	\$0	\$0	Si	\$28,300
22	CC 1014277202	FERREIRA SANTOS JAVIER MAURICIO																	230301	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF21	30	\$2,100,000	\$84,000	14-4	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
23	CC 1122405087	FRIAS MAESTRE LIZ YINARIS								X									25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
24	CC 53097065	GALLO SALAZAR CONSTANZA								X									230301	30	\$3,500,000	\$560,000	EPS005	30	\$3,500,000	\$140,000	CCF21	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600
25	CC 1026569264	GARCIA MALAGON JUAN CAMILO																	230301	30	\$6,100,000	\$976,000	EPS005	30	\$6,100,000	\$244,000	CCF21	30	\$6,100,000	\$244,000	14-4	30	\$6,100,000	6.960%	\$424,600	30	\$0	\$0	Si	\$1,888,600

No	Identificación	Nombre	ing	re	te	ta	ta	vs	co	sl	lge	lm	va	av	vc	vl	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes	
26	CC 11220355	GIL SOTO PABLO ABEL															25-14	30	\$3,600,000	\$576,000	EPS005	30	\$3,600,000	\$144,000	CCF21	30	\$3,600,000	\$144,000	14-4	30	\$3,600,000	6.960%	\$250,600	30	\$0	\$0	Si	\$1,114,600	
27	CC 28554251	GOMEZ MURILLO DIANA MARCELA							X							X	230201	30	\$3,547,000	\$567,600	EPS002	30	\$3,547,000	\$141,900	CCF50	30	\$3,825,545	\$153,100	14-4	30	\$3,547,000	6.960%	\$246,900	30	\$0	\$0	Si	\$1,109,500	
28	CC 1152457202	GOMEZ GUERRA GINA ALEXANDRA	X														230201	5	\$936,334	\$149,900	EPS037	5	\$936,334	\$37,500	CCF04	5	\$936,334	\$37,500	14-4	5	\$936,334	6.960%	\$65,200	5	\$0	\$0	Si	\$290,100	
29	CC 1010230210	GOMEZ GARCIA JULIETH MILENA							X								230301	30	\$4,710,000	\$753,600	EPS005	30	\$4,710,000	\$188,400	CCF21	30	\$4,710,000	\$188,400	14-4	30	\$4,710,000	6.960%	\$327,900	30	\$0	\$0	Si	\$1,458,300	
30	CC 1107047126	GOMEZ MENA PEDRO															230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300	
31	CC 43101744	GONZALEZ PATIÑO PAULA ISABEL															230201	30	\$3,392,000	\$542,800	EPS010	30	\$3,392,000	\$135,700	CCF04	30	\$3,392,000	\$135,700	14-4	30	\$3,392,000	6.960%	\$236,100	30	\$0	\$0	Si	\$1,050,300	
32	CC 53047505	GUERRERO MONCADA LADY JOHANNA							X								230301	30	\$3,600,000	\$576,000	EPS008	30	\$3,600,000	\$144,000	CCF21	30	\$3,600,000	\$144,000	14-4	30	\$3,600,000	6.960%	\$250,600	30	\$0	\$0	Si	\$1,114,600	
33	CC 80826764	HIGUERA ALARCON JUAN CARLOS							X								230201	30	\$3,547,000	\$567,600	EPS017	30	\$3,547,000	\$141,900	CCF21	30	\$3,547,000	\$141,900	14-4	30	\$3,547,000	6.960%	\$246,900	30	\$0	\$0	Si	\$1,098,300	
34	CC 91440198	JARAMILLO GOMEZ CARLOS MANUEL															230301	30	\$5,618,000	\$898,900	EPS002	30	\$5,618,000	\$224,800	CCF04	30	\$5,618,000	\$224,800	14-4	30	\$5,618,000	6.960%	\$391,100	30	\$0	\$0	Si	\$1,739,600	
35	CC 3100742	LEON CORREAL GHERSES NEVARDO															0		\$0	\$0	EPS008	30	\$3,600,000	\$144,000	CCF21	30	\$3,600,000	\$144,000	14-4	30	\$3,600,000	6.960%	\$250,600	30	\$0	\$0	Si	\$538,600	
36	CC 1019132151	LEON ROMERO JUAN CAMILO							X								230301	30	\$3,502,000	\$560,400	EPS008	30	\$3,502,000	\$140,100	CCF21	30	\$3,502,000	\$140,100	14-4	30	\$3,502,000	6.960%	\$243,800	30	\$0	\$0	Si	\$1,084,400	
37	CC 1107076928	LORZA AGREDO CRISTIAN ANDRES								X							X	230301	30	\$3,099,545	\$496,000	EPS005	30	\$3,099,545	\$124,000	CCF57	30	\$3,532,307	\$141,300	14-4	30	\$3,099,545	6.960%	\$215,800	30	\$0	\$0	Si	\$977,100
38	CC 79130697	MADERO VIRACACHA JOSE ALBERTO							X								230301	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF21	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$928,800	
39	CC 1030662478	MARTINEZ SALAZAR DIEGO ALEXANDER	X														230301	6	\$420,000	\$67,200	EPS010	6	\$420,000	\$16,800	CCF21	6	\$420,000	\$16,800	14-4	6	\$420,000	6.960%	\$29,300	6	\$0	\$0	Si	\$130,100	
40	CC 7687850	MEDINA TRUJILLO DANILO ARCESIO															25-14	30	\$5,600,000	\$896,000	EPS005	30	\$5,600,000	\$224,000	CCF21	30	\$5,600,000	\$224,000	14-4	30	\$5,600,000	6.960%	\$389,800	30	\$0	\$0	Si	\$1,733,800	
41	CC 43587680	MONTOYA QUIRAMA DIANA PATRICIA															230301	30	\$5,618,000	\$898,900	EPS010	30	\$5,618,000	\$224,800	CCF04	30	\$5,618,000	\$224,800	14-4	30	\$5,618,000	6.960%	\$391,100	30	\$0	\$0	Si	\$1,739,600	
42	CC 28550650	MORA URREA DIANA MALLERLY															230301	30	\$6,000,000	\$960,000	EPS002	30	\$6,000,000	\$240,000	CCF21	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	6.960%	\$417,600	30	\$0	\$0	Si	\$1,857,600	
43	CC 17586214	OJEDA MARIN JOSUE	X														X	230301	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF21	30	\$3,679,153	\$147,200	14-4	30	\$3,000,000	6.960%	\$208,800	30	\$0	\$0	Si	\$956,000
44	CC 79372734	ORDÓÑEZ CASALLAS ORLANDO	X														230301	30	\$4,400,000	\$704,000	EPS010	30	\$4,400,000	\$176,000	CCF21	30	\$4,400,000	\$176,000	14-4	30	\$4,400,000	6.960%	\$306,300	30	\$0	\$0	Si	\$1,362,300	
45	CC 51609814	PALMA GUZMAN LUISA FERNANDA							X								0		\$0	\$0	EPS008	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$262,100	
46	CC 1151954071	PEÑALOZA OSORIO LAURA MARCELA															231001	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-4	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200	
47	CC 1017169362	PEREA URRUTIA JULEIDY															230201	30	\$5,618,000	\$898,900	EPS010	30	\$5,618,000	\$224,800	CCF04	30	\$5,618,000	\$224,800	14-4	30	\$5,618,000	6.960%	\$391,100	30	\$0	\$0	Si	\$1,739,600	
48	CC 74185588	PEREZ PEREZ JOSE MARTIN															25-14	30	\$5,618,000	\$898,900	EPS005	30	\$5,618,000	\$224,800	CCF04	30	\$5,618,000	\$224,800	14-4	30	\$5,618,000	6.960%	\$391,100	30	\$0	\$0	Si	\$1,739,600	
49	CC 1014220946	PINTOR CATUMBA IVAN EDUARDO															25-14	30	\$2,800,000	\$448,000	EPS008	30	\$2,800,000	\$112,000	CCF21	30	\$2,800,000	\$112,000	14-4	30	\$2,800,000	6.960%	\$194,900	30	\$0	\$0	Si	\$866,900	
50	CC 42141562	POSADA PULGARIN CLAUDIA VIVIANA															25-14	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$160,000	CCF57	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	6.960%	\$278,400	30	\$0	\$0	Si	\$1,238,400	
51	CC 80902245	POVEDA ZAMORA FREDY ALEXANDER															230901	30	\$2,975,000	\$476,000	EPS008	30	\$2,975,000	\$119,000	CCF21	30	\$2,975,000	\$119,000	14-4	30	\$2,975,000	6.960%	\$207,100	30	\$0	\$0	Si	\$921,100	
52	CC 1032481195	PRÍETO BERMUDEZ JOSE MANUEL	X														X	230301	30	\$7,950,000	\$1,351,600	EPS037	30	\$7,950,000	\$318,000	CCF21	30	\$8,938,889	\$357,600	14-4	30	\$7,950,000	6.960%	\$553,400	30	\$0	\$0	Si	\$2,580,600
53	CC 1024547051	RAMIREZ GARIBELLO DUNIA ALEJANDRA							X								25-14	30	\$4,000,000	\$640,000	EPS001	30	\$4,000,000	\$160,000	CCF21	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	6.960%	\$278,400	30	\$0	\$0	Si	\$1,238,400	
54	CC 39448739	RAMIREZ GIL SANDRA JANETH															230301	30	\$5,056,200	\$809,000	EPS037	30	\$5,056,200	\$202,300	CCF04	30	\$5,056,200	\$202,300	14-4	30	\$5,056,200	6.960%	\$352,000	30	\$0	\$0	Si	\$1,565,600	
55	CC 1012463901	ROJAS SICUA LUIS FELIPE															230201	30	\$2,150,000	\$344,000	EPS008	30	\$2,150,000	\$86,000	CCF21	30	\$2,150,000	\$86,000	14-4	30	\$2,150,000	6.960%	\$149,700	30	\$0	\$0	Si	\$665,700	
56	CC 1019106439	RUDA ALBARRACIN EDWIN ANDRES															230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300	
57	CC 1070626476	SANCHEZ ALVAREZ DAVID FELIPE							X								230301	30	\$3,547,000	\$567,600	EPS037	30	\$3,547,000	\$141,900	CCF21	30	\$3,547,000	\$141,900	14-4	30	\$3,547,000	6.960%	\$246,900	30	\$0	\$0	Si	\$1,098,300	
58	CC 94507762	SARRIA GARCIA HECTOR EDWIN															25-14	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-4	30	\$5,000,000	6.960%	\$348,000	30	\$0	\$0	Si	\$1,548,000	
59	CC 1073167387	SOLER ARIZA CAROLINA	X														X	230201	30	\$4,602,196	\$736,400	EPS017	30	\$4,602,196	\$184,100	CCF57													

[illegible]

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				61	\$35,586,100	\$0	\$0	\$35,586,100
COLFONDOS	231001	800,227,940	6	4	\$1,820,400	\$0	\$0	\$1,820,400
COLPENSIONES	25-14	900,336,004	7	17	\$10,357,400	\$0	\$0	\$10,357,400
PORVENIR	230301	800,224,808	8	25	\$15,412,700	\$0	\$0	\$15,412,700
PROTECCION	230201	800,229,739	0	14	\$7,519,600	\$0	\$0	\$7,519,600
SKANDIA	230901	800,253,055	2	1	\$476,000	\$0	\$0	\$476,000
ARL (ADMINISTRADORAS: 1)				64	\$15,450,100	\$0	\$0	\$15,450,100
COLPATRIA ARP	14-4	860,002,183	9	64	\$15,450,100	\$0	\$0	\$15,450,100
CCF (ADMINISTRADORAS: 5)				64	\$9,319,300	\$0	\$0	\$9,319,300
CAFAM	CCF21	860,013,570	3	36	\$4,989,600	\$0	\$0	\$4,989,600
COMFAMA	CCF04	890,900,841	9	11	\$2,024,200	\$0	\$0	\$2,024,200
COMFANDI	CCF57	890,303,208	5	14	\$1,878,400	\$0	\$0	\$1,878,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$153,100	\$0	\$0	\$153,100
CONFAMILIARES	CCF11	890,806,490	5	2	\$274,000	\$0	\$0	\$274,000
EPS (ADMINISTRADORAS: 9)				64	\$9,153,200	\$0	\$0	\$9,153,200
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$279,200	\$0	\$0	\$279,200
COMPENSAR	EPS008	860,066,942	7	8	\$895,200	\$0	\$0	\$895,200
EMSSANAR	ESSC18	901,021,565	8	1	\$68,900	\$0	\$0	\$68,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$2,644,800	\$0	\$0	\$2,644,800
FAMISANAR	EPS017	830,003,564	7	7	\$703,500	\$0	\$0	\$703,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,009,800	\$0	\$0	\$1,009,800
SALUD TOTAL	EPS002	800,130,907	4	4	\$783,500	\$0	\$0	\$783,500
SANITAS	EPS005	800,251,440	6	17	\$2,615,700	\$0	\$0	\$2,615,700
UNIVERSIDAD DEL VALLE	RES007	890,399,010	6	1	\$152,600	\$0	\$0	\$152,600
TOTAL				64	\$69,508,700	\$0	\$0	\$69,508,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTÁ-BOGOTÁ D.E.	8012177	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	119330570	9501158036	E	2026/03/24	2026/03/06	BANCO CAJA SOCIAL	0	\$181,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	ing	ret	de	ta	ta	pa	vs	co	rs	sl	in	ge	lm	va	ec	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
1	CC 79792915	ALAYON DIAZ FREDY																					0	\$0	\$0	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$875,452	\$35,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$181,400		
Total		Afiliados(1)																																											

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	\$76,200	\$0	\$0	\$76,200
COLPATRIA ARP	14-4	860,002,183	9	1	\$76,200	\$0	\$0	\$76,200
CCF (ADMINISTRADORAS: 1)				1	\$35,100	\$0	\$0	\$35,100
CAFAM	CCF21	860,013,570	3	1	\$35,100	\$0	\$0	\$35,100
EPS (ADMINISTRADORAS: 1)				1	\$70,100	\$0	\$0	\$70,100
FAMISANAR	EPS017	830,003,564	7	1	\$70,100	\$0	\$0	\$70,100
TOTAL				1	\$181,400	\$0	\$0	\$181,400