

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901211677	1	PRESTIGIO DISTRIBUCIONES S.A.S	B - MENOS DE 200 COTIZANTES	RIESGO 1	Cile 24 50A120	BELLO-ANTIOQUIA	4799466	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-05	2026-06	443093198		9507468422	E	2026/06/19	2026/07/02	BANCOLOMBIA	\$7,041,300

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: RIESGO 1 (15 Afiliados)					\$28,484,504	\$4,558,100			\$28,484,504	\$1,140,100			\$28,484,504	\$1,128,400			\$28,484,504	\$147,900		\$0	\$0	
Centro de Trabajo: PRINCIPAL (15 Afiliados)					\$28,484,504	\$4,558,100			\$28,484,504	\$1,140,100			\$28,484,504	\$1,128,400			\$28,484,504	\$147,900		\$0	\$0	
Ciudad: BELLO Depto: ANTIOQUIA (15 Afiliados)					\$28,484,504	\$4,558,100			\$28,484,504	\$1,140,100			\$28,484,504	\$1,128,400			\$28,484,504	\$147,900		\$0	\$0	
1	CC	1063282685	ACOSTA PUERTA ANDRES FELIPE	230301	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
2	CC	1035874205	CANO GONZALEZ DAVID	230301	30	\$4,000,000	\$640,000	EP5010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$0	\$0
3	CC	1017169981	CANO GONZALEZ YEISON ESTIBEN	230301	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
4	CC	1025882202	CARDONA AVENDAÑO MATEO	25-14	30	\$1,750,905	\$280,200	EP5040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
5	CC	98539241	CARMONA SALAZAR JORGE ENRIQUE	230201	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
6	CC	1130704212	CARTAGENA ZULETA SARA	230201	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
7	CC	42792986	GONZALEZ LONDOÑO ADRIANA MARIA	230201	5	\$291,818	\$46,700	EP5010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$0	14-11	5	\$291,818	\$0	5	\$0	\$0
8	CC	42792986	GONZALEZ LONDOÑO ADRIANA MARIA	230201	25	\$1,459,088	\$233,500	EP5010	25	\$1,459,088	\$58,400	CCF04	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	\$7,700	25	\$0	\$0
9	CC	98633844	GONZALEZ LONDOÑO ALEXANDER	230201	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
10	CC	79045413	GONZALEZ PINEDA CARLOS ARTURO	25-14	30	\$1,750,905	\$280,200	EP5005	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
11	CC	42792987	GONZALEZ LONDOÑO DIANA LUCIA	25-14	30	\$2,500,000	\$400,000	EP5010	30	\$2,500,000	\$100,000	CCF04	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0
12	CC	1020471239	MOSQUERA CABRERA JOHAN SEBASTIAN	230201	30	\$1,800,000	\$288,000	EP5010	30	\$1,800,000	\$72,000	CCF04	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
13	CC	1017158699	MUNERA RUIZ JENNY FERNANDA	230201	30	\$1,800,000	\$288,000	EP5010	30	\$1,800,000	\$72,000	CCF04	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
14	CC	98498741	OSORIO ACEVEDO JAIME DE JESUS	230301	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
15	CC	1128425451	RUIZ TAVERA LUISA FERNANDA	230301	15	\$875,453	\$140,100	EP5010	15	\$875,453	\$35,100	CCF04	15	\$875,453	\$35,100	14-11	15	\$875,453	\$4,600	15	\$0	\$0
16	CC	1035423842	VALDES GAVIRIA YULY ANDREA	230301	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
Total Afiliados(15)					\$28,484,504	\$4,558,100			\$28,484,504	\$1,140,100			\$28,484,504	\$1,128,400			\$28,484,504	\$147,900		\$0	\$0	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	\$4,558,100	\$43,500	\$0	\$4,601,600
COLPENSIONES	25-14	900,336,004	7	3	\$960,400	\$9,200	\$0	\$969,600
PORVENIR	230301	800,224,808	8	6	\$1,900,900	\$18,100	\$0	\$1,919,000
PROTECCION	230201	800,229,739	0	6	\$1,696,800	\$16,200	\$0	\$1,713,000
ARL (ADMINISTRADORAS: 1)				15	\$147,900	\$1,500	\$0	\$149,400
ARL SURA	14-11	890,903,790	5	15	\$147,900	\$1,500	\$0	\$149,400
CCF (ADMINISTRADORAS: 1)				15	\$1,128,400	\$10,800	\$0	\$1,139,200
COMFAMA	CCF04	890,900,841	9	15	\$1,128,400	\$10,800	\$0	\$1,139,200
EPS (ADMINISTRADORAS: 4)				15	\$1,140,100	\$11,000	\$0	\$1,151,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$859,700	\$8,200	\$0	\$867,900
SALUD TOTAL	EPS002	800,130,907	4	2	\$140,200	\$1,400	\$0	\$141,600
SANITAS	EPS005	800,251,440	6	1	\$70,100	\$700	\$0	\$70,800
SAVIA SALUD	EPS040	900,604,350	0	1	\$70,100	\$700	\$0	\$70,800
TOTAL				15	\$6,974,500	\$66,800	\$0	\$7,041,300