



## Planilla Resumen

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                    |                           |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|--------------------|---------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento       | Teléfono | Exonerado SENA e ICBF |
| CC 1115074689                 |    | ECHVERRY MUÑOZ DIANA CAROLINA | INDEPENDIENTE   | PRINCIPAL          | cale 12 b sur 8-81 | GUADALAJARA DE BUGA-VALLE | 2274079  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 133702655 | 9501354680 | I        | 2026/03/20 | 2026/03/12 | BANCO DAVIVIENDA | 0         | \$517,400 |

| LIQUIDACION DETALLADA DE APORTES                       |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     |             |           |        |     |             |           |      |     |        |              |       |     |             |          |          |     |        |                       |               |           |
|--|----------------|------------|----------------|-----|-----|-----|-----|-----|----|----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|-------|-----|-------------|-----------|--------|-----|-------------|-----------|------|-----|--------|--------------|-------|-----|-------------|----------|----------|-----|--------|-----------------------|---------------|-----------|
| EMPLEADO   |                |            | NOVEDADES      |     |     |     |     |     |    |    |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |       |     |             | CCF       |        |     |             | RIESGOS   |      |     |        | PARAFISCALES |       |     |             |          |          |     |        |                       |               |           |
| No.  | Identificación | Nombre     | ing            | ret | del | tae | tdp | tap | vs | pc | cor | vst | sln | lge | lma | vac | avp     | vct | irt | vip | Codigo | Dias  | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo       | Dias  | IBC | Tarifa      | Aporte   | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: PRINCIPAL (1 Afiliados)</b>               |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     |             |           |        |     |             |           |      |     |        |              |       |     |             |          |          |     |        |                       |               |           |
|  |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     | \$1,750,905 | \$280,200 |        |     | \$1,750,905 | \$218,900 |      |     | \$0    | \$0          |       |     | \$1,750,905 | \$18,300 |          |     | \$0    | \$0                   | \$517,400     |           |
| <b>Centro de Trabajo: PRINCIPAL (1 Afiliados)</b>      |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     |             |           |        |     |             |           |      |     |        |              |       |     |             |          |          |     |        |                       |               |           |
|  |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     | \$1,750,905 | \$280,200 |        |     | \$1,750,905 | \$218,900 |      |     | \$0    | \$0          |       |     | \$1,750,905 | \$18,300 |          |     | \$0    | \$0                   | \$517,400     |           |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     |             |           |        |     |             |           |      |     |        |              |       |     |             |          |          |     |        |                       |               |           |
|  |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     | \$1,750,905 | \$280,200 |        |     | \$1,750,905 | \$218,900 |      |     | \$0    | \$0          |       |     | \$1,750,905 | \$18,300 |          |     | \$0    | \$0                   | \$517,400     |           |
| 1  | CC             | 1115074689 | ECHVERRY DIANA | R   |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        | 23030 | 30  | \$1,750,905 | \$280,200 | EPS037 | 30  | \$1,750,905 | \$218,900 |      | 0   | \$0    | \$0          | 14-23 | 30  | \$1,750,905 | 1.04%    | \$18,300 | 0   | \$0    | \$0                   | No            | \$517,400 |
| <b>Total Afiliados( 1)</b>                             |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     |             |           |        |     |             |           |      |     |        |              |       |     |             |          |          |     |        |                       |               |           |
|  |                |            |                |     |     |     |     |     |    |    |     |     |     |     |     |     |         |     |     |     |        |       |     | \$1,750,905 | \$280,200 |        |     | \$1,750,905 | \$218,900 |      |     | \$0    | \$0          |       |     | \$1,750,905 | \$18,300 |          |     | \$0    | \$0                   | \$517,400     |           |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200         | \$0            | \$0                    | \$280,200        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$280,200         | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,300          | \$0            | \$0                    | \$18,300         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,300          | \$0            | \$0                    | \$18,300         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900         | \$0            | \$0                    | \$218,900        |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$218,900         | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$517,400</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$517,400</b> |

**Pago PSE**

## Resultado de su transacción

**Código único CUS**

133702655

**Destino de pago**

APORTES EN LINEA

**Motivo**

Pago de la Planilla de aportes con clave: 9501354680

**Fecha**

11/03/2026

**Número de aprobación**

00702655

**Dirección IP**

191.95.164.254

**Valor transacción**

\$ 517.400,00

**Costo de la transacción**

\$ 0,00 IVA incluido

**Referencia 1**

10.129.7.4

**Referencia 2**

CC

**Referencia 3**

1115074689