

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 66831136 | | CABALLERO BORRERO LYDA CONSTANZA | INDEPENDIENTE | PRINCIPAL | CALLE 17B # 56-139 | CALI-VALLE | 3160306 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2026-04 | 2026-04 | 301160049 | | 9503603922 | I | 2026/05/12 | 2026/05/12 | BANCOLOMBIA | \$972,600 |

| 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: PRINCIPAL (1 Afiliados) | | | | | \$3,351,200 | \$536,200 | | | \$3,351,200 | \$418,900 | | | \$0 | \$0 | | | \$3,351,200 | \$17,500 | | \$0 | \$0 |
| Centro de Trabajo: RIENGO 1 (1 Afiliados) | | | | | \$3,351,200 | \$536,200 | | | \$3,351,200 | \$418,900 | | | \$0 | \$0 | | | \$3,351,200 | \$17,500 | | \$0 | \$0 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | \$3,351,200 | \$536,200 | | | \$3,351,200 | \$418,900 | | | \$0 | \$0 | | | \$3,351,200 | \$17,500 | | \$0 | \$0 |
| 1 | CC 66831136 | CABALLERO LYDA | 25-14 | 30 | \$3,351,200 | \$536,200 | EPS010 | 30 | \$3,351,200 | \$418,900 | | 0 | \$0 | \$0 | 14-23 | 30 | \$3,351,200 | \$17,500 | 0 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$3,351,200 | \$536,200 | | | \$3,351,200 | \$418,900 | | | \$0 | \$0 | | | \$3,351,200 | \$17,500 | | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 66831136 | | CABALLERO BORRERO LYDA CONSTANZA | INDEPENDIENTE | PRINCIPAL | CALLE 17B # 56-139 | CALI-VALLE | 3160306 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-04 | 301160049 | 9503603922 | I | 2026/05/12 | 2026/05/12 | BANCOLOMBIA | 0 | \$972,600 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$536,200 | \$0 | \$0 | \$536,200 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$536,200 | \$0 | \$0 | \$536,200 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$17,500 | \$0 | \$0 | \$17,500 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$17,500 | \$0 | \$0 | \$17,500 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$418,900 | \$0 | \$0 | \$418,900 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$418,900 | \$0 | \$0 | \$418,900 | |
| TOTAL | | | | 1 | \$972,600 | \$0 | \$0 | \$972,600 | |



Comprobante en línea
Pago PSE

11 May 2026 22:13



Pago exitoso
CUS 301160049

Comercio
APORTES EN LINEA

Referencia 1
181.32.80.47

Fecha
11 May 2026 22:13

Referencia 2
CC

Número de factura
9503603922

Referencia 3
66831136

Descripción del pago
**Pago de la Planilla de aportes con
clave 9503603922**

Valor del Pago
\$972.600

Número de comprobante
TR260511221327nMAPrP

Costo de la transacción
\$ 0

Producto origen
Producto
****** 8997**