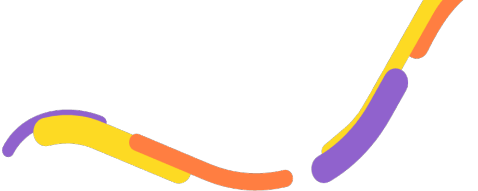


## Planilla Resumen

| DATOS GENERALES DEL APORTANTE              |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
|--------------------------------------------|----------------|------------|--------------|--------------------------|-----|------------|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|-----|-------|-----|----------------|-----------|-----|---------------------|-----------|------|-------------|-----------|-----------------------|------|-------------|--------------|--------|------|-----|--------|--------|------|-------------|--------|----------|------|-----|--------|-----------------------|
| Identificación                             |                |            | dv           | Razon Social             |     |            |     |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |     |       |     | Direccion      |           |     | Ciudad-Departamento |           |      | Teléfono    |           | Exonerado SENA e ICBF |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| CC 1144092179                              |                |            |              | SANCHEZ MURCIA JUAN JOSE |     |            |     |     |          | INDEPENDIENTE   |            |     |            |     | PRINCIPAL          |     |       |     | CRA 8 # 7 - 22 |           |     | CALI-VALLE          |           |      | 3137968667  |           | No                    |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| DATOS GENERALES DE LA LIQUIDACION          |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| Periodo                                    |                |            | Clave        |                          |     |            |     |     | Tipo     |                 | Fecha      |     |            |     | Pago               |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| Pensión                                    |                | Salud      | Pago         |                          |     | Planilla   |     |     | Planilla |                 | Limite     |     | Pago       |     | Banco              |     |       |     |                | Dias Mora |     |                     | Valor     |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| 2026-06                                    |                | 2026-06    | 378796203    |                          |     | 9506179288 |     |     | I        |                 | 2026/07/17 |     | 2026/06/10 |     | BANCOLOMBIA        |     |       |     |                | 0         |     |                     | \$558,000 |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| LIQUIDACION DETALLADA DE APORTES           |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| EMPLEADO                                   |                |            | NOVEDADES    |                          |     |            |     |     |          |                 |            |     | PENSION    |     |                    |     | SALUD |     |                |           | CCF |                     |           |      | RIESGOS     |           |                       |      |             | PARAFISCALES |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| No.                                        | Identificación |            | Nombre       |                          | ing | ret        | del | tae | tdp      | tap             | lvs        | plc | cor        | vst | sln                | lge | lma   | vac | avp            | vct       | lrr | 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 |
| SUCURSAL: PRINCIPAL (1 Afiliados)          |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| Ciudad: CALI Depto: VALLE (1 Afiliados)    |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |
| 1                                          | CC             | 1144092179 | SANCHEZ JUAN |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     | 231001    | 30   | \$1,922,000 | \$307,600 | EPS010                | 30   | \$1,922,000 | \$240,300    |        | 0    | \$0 | \$0    | 14-23  | 30   | \$1,922,000 | 0.522% | \$10,100 | 0    | \$0 | \$0    | No                    |
| Total Afiliados( 1)                        |                |            |              |                          |     |            |     |     |          |                 |            |     |            |     |                    |     |       |     |                |           |     |                     |           |      |             |           |                       |      |             |              |        |      |     |        |        |      |             |        |          |      |     |        |                       |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$307,600        | \$0            | \$0                    | \$307,600        |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$307,600        | \$0            | \$0                    | \$307,600        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,100         | \$0            | \$0                    | \$10,100         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,100         | \$0            | \$0                    | \$10,100         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$240,300        | \$0            | \$0                    | \$240,300        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$240,300        | \$0            | \$0                    | \$240,300        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$558,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$558,000</b> |



**Comprobante en línea**

10 Jun 2026 10:10

Pago PSE



**Pago exitoso**

CUS 378796203

Comercio  
**APORTES EN LINEA**

Referencia 1  
**10.129.7.5**

Fecha  
**10 Jun 2026 10:10**

Referencia 2  
**CC**

Número de factura  
**9506179288**

Referencia 3  
**1144092179**

Descripción del pago  
**Pago de la Planilla de aportes con  
clave 9506179288**

Valor del Pago  
**\$558.000**

Número de comprobante  
**TR2606101010330rAmh5**

Costo de la transacción  
**\$ 0**

Producto origen  
**Cuenta de ahorros  
\*\*\*\* 1509**