# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1027800384 | | MUÑOZ SALAZAR SARA | INDEPENDIENTE | PRINCIPAL | cra 34 N 29b 39 | RIONEGRO-ANTIOQUIA | 8352632 | 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 | 402268121 | 9505693703 | I | 2026/07/21 | 2026/06/18 | BANCOLOMBIA | 0 | $681,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$2,196,000** | **$351,400** | | | **$2,196,000** | **$274,500** | | | **$2,196,000** | **$44,000** | | | **$2,196,000** | | **$11,500** | | **$0** | **$0** | | **$681,400** |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$2,196,000** | **$351,400** | | | **$2,196,000** | **$274,500** | | | **$2,196,000** | **$44,000** | | | **$2,196,000** | | **$11,500** | | **$0** | **$0** | | **$681,400** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$2,196,000** | **$351,400** | | | **$2,196,000** | **$274,500** | | | **$2,196,000** | **$44,000** | | | **$2,196,000** | | **$11,500** | | **$0** | **$0** | | **$681,400** |
| 1 | CC | 1027800384 | MUÑOZ SARA | | | | | | | | | | | | | | | | | 230301 | 30 | $2,196,000 | $351,400 | EPS010 | 30 | $2,196,000 | $274,500 | CCF04 | 30 | $2,196,000 | $44,000 | 14-23 | 30 | $2,196,000 | 0.522% | $11,500 | 30 | $0 | $0 | No | $681,400 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | $2,196,000 | $351,400 | | | $2,196,000 | $274,500 | | | $2,196,000 | $44,000 | | | $2,196,000 | | $11,500 | | $0 | $0 | | $681,400 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $351,400 | $0 | $0 | $351,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $351,400 | $0 | $0 | $351,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $11,500 | $0 | $0 | $11,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $11,500 | $0 | $0 | $11,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $44,000 | $0 | $0 | $44,000 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 1 | $44,000 | $0 | $0 | $44,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $274,500 | $0 | $0 | $274,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $274,500 | $0 | $0 | $274,500 |
| **TOTAL** | | | | **1** | **$681,400** | **$0** | **$0** | **$681,400** |