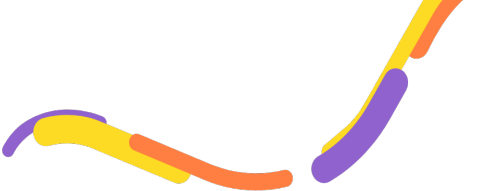


# Planilla Resumen

| DATOS GENERALES DEL APORTANTE              |                |          |            |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
|--------------------------------------------|----------------|----------|------------|-------------------------|-----|------------|-----|----------|-----------------|------------|-----|------------|---------|--------------------|-------------|-----|-------|--------------|-----------|-----|---------------------|-----------|------|-------------|-----------|--------|-----------------------|-------------|-----------|--------------|------|-------------|----------|--------|------|-------------|--------|----------|------|-----|--------|
| Identificación                             |                |          | dv         | Razon Social            |     |            |     |          | Clase Aportante |            |     |            |         | Sucursal Principal |             |     |       | Direccion    |           |     | Ciudad-Departamento |           |      |             | Teléfono  |        | Exonerado SENA e ICBF |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| CC 76339872                                |                |          |            | VILLA SOLIS JHON LEIDER |     |            |     |          | INDEPENDIENTE   |            |     |            |         | PRINCIPAL          |             |     |       | CR 11C 64 12 |           |     | CALI-VALLE          |           |      |             | 3792682   |        | No                    |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| DATOS GENERALES DE LA LIQUIDACION          |                |          |            |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| Periodo                                    |                |          | Clave      |                         |     |            |     | Tipo     |                 | Fecha      |     |            |         |                    | Pago        |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| Pensión                                    |                | Salud    | Pago       |                         |     | Planilla   |     | Planilla |                 | Limite     |     | Pago       |         |                    | Banco       |     |       |              | Dias Mora |     |                     | Valor     |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| 2026-05                                    |                | 2026-05  | 394718804  |                         |     | 9505562670 |     | I        |                 | 2026/06/18 |     | 2026/06/16 |         |                    | BANCOLOMBIA |     |       |              | 0         |     |                     | \$543,400 |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| LIQUIDACION DETALLADA DE APORTES           |                |          |            |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| EMPLEADO                                   |                |          | NOVEDADES  |                         |     |            |     |          |                 |            |     |            | PENSION |                    |             |     | SALUD |              |           |     | CCF                 |           |      |             | RIESGOS   |        |                       |             |           | PARAFISCALES |      |             |          |        |      |             |        |          |      |     |        |
| No.                                        | Identificación |          | Nombre     |                         | ing | ret        | del | tae      | tdp             | tap        | vsp | pcr        | 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 |
| SUCURSAL: PRINCIPAL (1 Afiliados)          |                |          |            |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) |                |          |            |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| Ciudad: CALI Depto: VALLE (1 Afiliados)    |                |          |            |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     |           |      |             |           |        |                       |             |           |              |      |             |          |        |      |             |        |          |      |     |        |
| 1                                          | CC             | 76339872 | VILLA JHON |                         |     |            |     |          |                 |            |     |            |         |                    |             |     |       |              |           |     |                     | 230301    | 30   | \$1,750,905 | \$280,200 | EPS037 | 30                    | \$1,750,905 | \$218,900 | CCF57        | 30   | \$1,300,000 | \$26,000 | 14-23  | 30   | \$1,750,905 | 1.044% | \$18,300 | 30   | \$0 |        |
| 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         | \$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         |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$26,000         | \$0            | \$0                    | \$26,000         |
| COMFANDI                     | CCF57  | 890,303,208 | 5  | 1         | \$26,000         | \$0            | \$0                    | \$26,000         |
| 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>\$543,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$543,400</b> |



**Comprobante en línea**

16 Jun 2026 10:27

Pago PSE



**Pago exitoso**

CUS 394718804

Comercio  
**APORTES EN LINEA**

Referencia 1  
**10.129.7.5**

Fecha  
**16 Jun 2026 10:27**

Referencia 2  
**CC**

Número de factura  
**9505562670**

Referencia 3  
**76339872**

Descripción del pago  
**Pago de la Planilla de aportes con  
clave 9505562670**

Valor del Pago  
**\$543.400**

Número de comprobante  
**TR260616102726FwieKi**

Costo de la transacción  
**\$ 0**

Producto origen  
**Cuenta de ahorros  
\*\*\*\* 5135**