

# Planilla Resumen

| DATOS GENERALES DEL APORTANTE              |                |               |            |                              |     |     |            |     |                 |     |            |     |            |                    |     |                    |     |         |             |     |           |                     |      |             |           |          |      |                       |           |         |      |             |           |        |              |             |          |         |      |             |         |                       |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
|--------------------------------------------|----------------|---------------|------------|------------------------------|-----|-----|------------|-----|-----------------|-----|------------|-----|------------|--------------------|-----|--------------------|-----|---------|-------------|-----|-----------|---------------------|------|-------------|-----------|----------|------|-----------------------|-----------|---------|------|-------------|-----------|--------|--------------|-------------|----------|---------|------|-------------|---------|-----------------------|---------------|--|--|-------------|-----------|--|--|-------------|-----------|--|--|-------------|----------|--|--|-------------|---------|-----|
| Identificación                             |                |               | dv         | Razon Social                 |     |     |            |     | Clase Aportante |     |            |     |            | Sucursal Principal |     |                    |     |         | Direccion   |     |           | Ciudad-Departamento |      |             |           | Teléfono |      | Exonerado SENA e ICBF |           |         |      |             |           |        |              |             |          |         |      |             |         |                       |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| CC 1130629956                              |                |               |            | NUÑEZ CASTILLO JUAN GILBERTO |     |     |            |     | INDEPENDIENTE   |     |            |     |            | PRINCIPAL          |     |                    |     |         | cr 47 49 17 |     |           | CALI-VALLE          |      |             |           | 3598677  |      | Si                    |           |         |      |             |           |        |              |             |          |         |      |             |         |                       |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| 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       |            | 93004283                     |     |     | 9506925921 |     | I               |     | 2026/07/14 |     | 2026/07/10 |                    |     | BANCO DE OCCIDENTE |     |         |             |     | 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  | Exonerado SENA e ICBF | Total Aportes |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| SUCURSAL: PRINCIPAL (1 Afiliados)          |                |               |            |                              |     |     |            |     |                 |     |            |     |            |                    |     |                    |     |         |             |     |           |                     |      |             |           |          |      | \$1,750,905           | \$280,200 |         |      | \$1,750,905 | \$218,900 |        |              | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$9,200 | \$0                   |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) |                |               |            |                              |     |     |            |     |                 |     |            |     |            |                    |     |                    |     |         |             |     |           |                     |      |             |           |          |      | \$1,750,905           | \$280,200 |         |      | \$1,750,905 | \$218,900 |        |              | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$9,200 | \$0                   |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| Ciudad: CALI Depto: VALLE (1 Afiliados)    |                |               |            |                              |     |     |            |     |                 |     |            |     |            |                    |     |                    |     |         |             |     |           |                     |      |             |           |          |      | \$1,750,905           | \$280,200 |         |      | \$1,750,905 | \$218,900 |        |              | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$9,200 | \$0                   |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| 1                                          | CC             | 1130629956    | NUÑEZ JUAN |                              |     |     |            |     |                 |     |            |     |            |                    |     |                    |     |         |             |     |           | 230301              | 30   | \$1,750,905 | \$280,200 | EPS018   | 30   | \$1,750,905           | \$218,900 | CCF57   | 30   | \$1,750,905 | \$35,100  | 14-23  | 30           | \$1,750,905 | 0.522%   | \$9,200 | 30   | \$0         | \$0     |                       |               |  |  |             |           |  |  |             |           |  |  |             |          |  |  |             |         |     |
| Total                                      |                | Afiliados( 1) |            |                              |     |     |            |     |                 |     |            |     |            |                    |     |                    |     |         |             |     |           |                     |      |             |           |          |      |                       |           |         |      |             |           |        |              |             |          |         |      |             |         |                       |               |  |  | \$1,750,905 | \$280,200 |  |  | \$1,750,905 | \$218,900 |  |  | \$1,750,905 | \$35,100 |  |  | \$1,750,905 | \$9,200 | \$0 |

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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         | \$280,200        | \$0            | \$0                    | \$280,200        |
| PORVENIR                                 | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |
| CCF (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| COMFANDI                                 | CCF57  | 890,303,208 | 5  | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 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> |

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EFFECTIVO LTDA  
NIT: 830.131.993-1

ORDEN DE SERVICIO

N. OS: 9650579956 DU: 808946  
Cliente: 113237 PLANILLAS AVAL Aportes en  
Linea Arus Compensar Asopagos Simple Mi  
Plan  
Fecha: 10/07/2026 13:02:14  
PAP: 992518  
Nombre: JUAN  
Apellido 1: NUNEZ  
NUM PLANILLA: 9506925921  
TIPO DE IDENTIFICACION: CEDULA DE  
CIUDADANIA  
NUMERO IDENTIFICACION: 1130629956  
PERIODO: 202606  
Referencia: 9506925921 Valor: \$543.400,00

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reclamacion.  
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