

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                   | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|-----------------------------|---------------------|----------|-----------------------|
| CC 34616228    |    | CALVACHE GUEVARA CAROLINA | INDEPENDIENTE   | PRINCIPAL          | Calle 18 # 61-29 apto 356 N | CALI-VALLE          | 3907196  | 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 | 399048055 | 9506382465 | I        | 2026/07/07 | 2026/06/17 | BANCOLOMBIA | 0         | \$541,800 |

## 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)           |                |          |                           |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |          |                           |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |          |                           |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| 1                                           | CC             | 34616228 | CALVACHE GUEVARA CAROLINA | 230301 | 30          | \$1,750,905 | \$280,200 | EPSIC3 | 30          | \$1,750,905 | \$218,900 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$42,700     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |          |                           |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |



## Pagos PSE



¡El pago fue exitoso!

17 Jun 2026 13:34

|                    |                                                     |
|--------------------|-----------------------------------------------------|
| Comercio:          | APORTES EN LINEA                                    |
| No. comprobante:   | TR260617133451j9kD74                                |
| CUS:               | 399048055                                           |
| Fecha y hora:      | 17 Jun 2026 13:34                                   |
| No. de factura:    | 9506382465                                          |
| Descripción pago:  | Pago de la Planilla de aportes con clave 9506382465 |
| Referencia 1:      | 186.168.143.172                                     |
| Referencia 2:      | CC                                                  |
| Referencia 3:      | 34616228                                            |
| Producto origen:   | Cuenta de ahorros **** 5935                         |
| Total pagado:      | \$ 541.800 COP                                      |
| Costo transacción: | \$ 0 COP                                            |

| 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         | \$42,700         | \$0            | \$0                    | \$42,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| A.I.C.                       | EPSIC3 | 817,001,773 | 3  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |