# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1088296735 | | CASTILLO GUTIERREZ AGUSTIN | INDEPENDIENTE | PRINCIPAL | manzana b C9 Barrio ballarta | PEREIRA-RISARALDA | 3317863 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-10 | 2026-10 | 731926595 | 9512614710 | I | 2026/11/10 | 2026/10/13 | BANCOLOMBIA | 0 | $234,800 |

**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)** | | | | | $758,726 | $121,400 | | | $758,726 | $94,900 | | | $0 | $0 | | | $758,726 | $18,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $758,726 | $121,400 | | | $758,726 | $94,900 | | | $0 | $0 | | | $758,726 | $18,500 | | $0 | $0 |
| Ciudad: PEREIRA Depto: RISARALDA ( 1 Afiliados) | | | | | $758,726 | $121,400 | | | $758,726 | $94,900 | | | $0 | $0 | | | $758,726 | $18,500 | | $0 | $0 |
| 1 | CC | 1088296735 | CASTILLO AGUSTIN | 230301 | 13 | $758,726 | $121,400 | EPS002 | 13 | $758,726 | $94,900 | | 0 | $0 | $0 | 14-11 | 13 | $758,726 | $18,500 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $758,726 | $121,400 | | | $758,726 | $94,900 | | | $0 | $0 | | | $758,726 | $18,500 | | $0 | $0 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $121,400 | $0 | | | | | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $121,400 | $0 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $18,500 | $0 | | | | | $0 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $18,500 | $0 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $94,900 | $0 | | | | | $0 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $94,900 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **TOTAL** | | | | **1** | **$234,800** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |