

| DATOS GENERALES DEL APORTANTE                        |                |            |                        |            |          |                 |            |       |                    |      |                   |           |                        |        |          |        |                       |  |        |      |             |
|------------------------------------------------------|----------------|------------|------------------------|------------|----------|-----------------|------------|-------|--------------------|------|-------------------|-----------|------------------------|--------|----------|--------|-----------------------|--|--------|------|-------------|
| Identificación                                       |                | dv         | Razon Social           |            |          | Clase Aportante |            |       | Sucursal Principal |      | Direccion         |           | Ciudad-Departamento    |        | Teléfono |        | Exonerado SENA e ICBF |  |        |      |             |
| CC 1143230307                                        |                |            | REYES MORENO RIGO EDER |            |          | INDEPENDIENTE   |            |       | PRINCIPAL          |      | calle 84 No 15 43 |           | BARRANQUILLA-ATLANTICO |        | 1111111  |        | No                    |  |        |      |             |
| DATOS GENERALES DE LA LIQUIDACION                    |                |            |                        |            |          |                 |            |       |                    |      |                   |           |                        |        |          |        |                       |  |        |      |             |
| Periodo                                              |                | Clave      |                        |            | Tipo     |                 | Fecha      |       |                    | Pago |                   |           |                        |        |          |        |                       |  |        |      |             |
| Pensión                                              | Salud          | Pago       |                        | Planilla   | Planilla | Limite          | Pago       |       | Banco              |      | Dias Mora         |           | Valor                  |        |          |        |                       |  |        |      |             |
| 2023-09                                              | 2023-09        | 347096577  |                        | 9460481626 | I        | 2023/10/03      | 2023/12/19 |       | BANCOLOMBIA        |      | 77                |           | \$500,100              |        |          |        |                       |  |        |      |             |
| LIQUIDACION DETALLADA DE APORTES                     |                |            |                        |            |          |                 |            |       |                    |      |                   |           |                        |        |          |        |                       |  |        |      |             |
| EMPLEADO                                             |                |            |                        | PENSION    |          |                 |            | SALUD |                    |      |                   | CCF       |                        |        |          | RIESGO |                       |  |        |      |             |
| No.                                                  | Identificación | Nombres    |                        | Codigo     | Dias     | IBC             | Aporte     |       | Codigo             | Dias | IBC               | Aporte    |                        | Codigo | Dias     | IBC    | Aporte                |  | Codigo | Dias | IBC         |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |            |                        |            |          | \$1,500,000     | \$240,000  |       |                    |      | \$1,500,000       | \$187,500 |                        |        |          | \$0    | \$0                   |  |        |      | \$1,500,000 |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                        |            |          | \$1,500,000     | \$240,000  |       |                    |      | \$1,500,000       | \$187,500 |                        |        |          | \$0    | \$0                   |  |        |      | \$1,500,000 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                        |            |          | \$1,500,000     | \$240,000  |       |                    |      | \$1,500,000       | \$187,500 |                        |        |          | \$0    | \$0                   |  |        |      | \$1,500,000 |
| 1                                                    | CC 1143230307  | REYES RIGO |                        | 230201     | 30       | \$1,500,000     | \$240,000  |       | EPS002             | 30   | \$1,500,000       | \$187,500 |                        |        | 0        | \$0    | \$0                   |  | 14-23  | 30   | \$1,500,000 |
| Total Afiliados( 1)                                  |                |            |                        |            |          | \$1,500,000     | \$240,000  |       |                    |      | \$1,500,000       | \$187,500 |                        |        |          | \$0    | \$0                   |  |        |      | \$1,500,000 |

| DATOS GENERALES DEL APORTANTE     |         |                        |            |                 |                 |                    |                        |                        |           |                       |
|-----------------------------------|---------|------------------------|------------|-----------------|-----------------|--------------------|------------------------|------------------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social           |            | Clase Aportante |                 | Sucursal Principal | Direccion              | Ciudad-Departamento    | Teléfono  | Exonerado SENA e ICBF |
| CC 1143230307                     |         | REYES MORENO RIGO EDER |            | INDEPENDIENTE   |                 | PRINCIPAL          | calle 84 No 15 43      | BARRANQUILLA-ATLANTICO | 1111111   | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                        |            |                 |                 |                    |                        |                        |           |                       |
| Periodo                           |         | Clave                  |            | Tipo            | Fecha           |                    | Pago                   |                        |           |                       |
| Pensión                           | Salud   | Pago                   | Planilla   | Planilla        | Limite          | Pago               | Banco                  | Dias Mora              | Valor     |                       |
| 2023-09                           | 2023-09 | 347096577              | 9460481626 | I               | 2023/10/03      | 2023/12/19         | BANCOLOMBIA            | 77                     | \$500,100 |                       |
| RESUMEN DE PAGO                   |         |                        |            |                 |                 |                    |                        |                        |           |                       |
| RIESGO                            | CODIGO  | NIT                    | DV         | AFILIADOS       | VALOR LIQUIDADO | INTERESES MORA     | SALDOS E INCAPACIDADES | VALOR A PAGAR          |           |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                        |            | 1               | \$240,000       | \$18,600           | \$0                    | \$258,600              |           |                       |
| PROTECCION                        | 230201  | 800,229,739            | 0          | 1               | \$240,000       | \$18,600           | \$0                    | \$258,600              |           |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                        |            | 1               | \$36,600        | \$2,900            | \$0                    | \$39,500               |           |                       |
| POSITIVA COMPAÑIA DE SEGUROS      | 14-23   | 860,011,153            | 6          | 1               | \$36,600        | \$2,900            | \$0                    | \$39,500               |           |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                        |            | 1               | \$187,500       | \$14,500           | \$0                    | \$202,000              |           |                       |
| SALUD TOTAL                       | EPS002  | 800,130,907            | 4          | 1               | \$187,500       | \$14,500           | \$0                    | \$202,000              |           |                       |
| TOTAL                             |         |                        |            | 1               | \$464,100       | \$36,000           | \$0                    | \$500,100              |           |                       |