

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                    |                     |                 |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|--------------------|---------------------|-----------------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Telefono        |
| CC 1093342380                     |         | SAENZ JIMENEZ MAYDETH LORENA | INDEPENDIENTE   | PRINCIPAL          | carrera 4 # 14b D4 | CHIGUQUIRA-BOYACA   | 3133147380      |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                    |                     |                 |
| Periodo                           | Salud   | Clave                        | Tipo            | Fecha              | Pago               | Banco               | Pagos           |
| 2024-10                           | 2024-10 | 46574242                     | I               | 2024/11/21         | 2024/11/05         | BANCO DE OCCIDENTE  | Dias Mora 0     |
|                                   |         |                              |                 |                    |                    |                     | Valor \$377,300 |

| LIQUIDACION DETALLADA DE APORTES                       |                |                      |        |         |             |           |        |       |             |           |        |       |     |             |         |
|--------------------------------------------------------|----------------|----------------------|--------|---------|-------------|-----------|--------|-------|-------------|-----------|--------|-------|-----|-------------|---------|
| EMPLEADO                                               |                |                      |        | PENSION |             |           |        | SALUD |             |           |        | CCF   |     |             |         |
| No.                                                    | Identificación | Nombres              | Código | Días    | IBC         | Aporte    | Código | Días  | IBC         | Aporte    | Código | Días  | IBC | Aporte      | Código  |
| <b>Resumen PRINCIPAL (1 Afiliados)</b>                 |                |                      |        |         |             |           |        |       |             |           |        |       |     |             |         |
|                                                        |                |                      |        |         | \$1,300,000 | \$208,000 |        |       | \$1,300,000 | \$162,500 |        |       | \$0 | \$0         |         |
| <b>Centro de Trabajo PRINCIPAL (1 Afiliados)</b>       |                |                      |        |         | \$1,300,000 | \$208,000 |        |       | \$1,300,000 | \$162,500 |        |       | \$0 | \$0         |         |
| <b>Ciudad CHIGUQUIRA Distrito BOYACA (1 Afiliados)</b> |                |                      |        |         | \$1,300,000 | \$208,000 |        |       | \$1,300,000 | \$162,500 |        |       | \$0 | \$0         |         |
| 1                                                      | CC 1093342380  | SAENZ MAYDETH LORENA | 230301 | 8       | \$1,300,000 | \$208,000 | EP5005 | 30    | \$1,300,000 | \$162,500 | 0      | 14-11 | \$0 | \$1,300,000 | \$6,800 |
| <b>Total Afiliados(1)</b>                              |                |                      |        |         | \$1,300,000 | \$208,000 |        |       | \$1,300,000 | \$162,500 |        |       | \$0 | \$1,300,000 | \$6,800 |

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| CC 1093342380                     |         | SAENZ JIMENEZ MAYDETH LORENA | INDEPENDIENTE   | PRINCIPAL          | carrera 4 # 14b D4 | CHIGUQUIRA-BOYACA   | 3133147380      |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                    |                     |                 |
| Periodo                           | Salud   | Clave                        | Tipo            | Fecha              | Pago               | Banco               | Pagos           |
| 2024-10                           | 2024-10 | 46574242                     | I               | 2024/11/21         | 2024/11/05         | BANCO DE OCCIDENTE  | Dias Mora 0     |
|                                   |         |                              |                 |                    |                    |                     | Valor \$377,300 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$208,000        | \$0            | \$0                    | \$208,000        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$208,000        | \$0            | \$0                    | \$208,000        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$6,800          | \$0            | \$0                    | \$6,800          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$6,800          | \$0            | \$0                    | \$6,800          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$162,500        | \$0            | \$0                    | \$162,500        |  |
| SANTITAS                 | EP5005 | 800,251,440 | 6  | 1         | \$162,500        | \$0            | \$0                    | \$162,500        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$377,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$377,300</b> |  |