

| DATOS GENERALES DEL APORTANTE |    |                          |                             |                             |                  |                        |            |                       |
|-------------------------------|----|--------------------------|-----------------------------|-----------------------------|------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante             | Sucursal Principal          | Direccion        | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| NIT 901044653                 | 7  | EXTRATEGIA MEDIOS S.A.S. | B - MENOS DE 200 COTIZANTES | EXTRATEGIA MEDIOS PRINCIPAL | Cra 16. No 4A-82 | ZIPAQUIRA-CUNDINAMARCA | 3132670157 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                   |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago              |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor     |
| 2024-12                           | 2025-01 | 1141506928 | 9478036592 | E        | 2025/01/15 | 2024/12/20 | BANCO CAJA SOCIAL | \$637,600 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                                    |        |     |             |           |        |     |             |           |       |     |             |           |       |     |             |              |     |        |     |
|----------------------------------|----------------|------------|------------------------------------|--------|-----|-------------|-----------|--------|-----|-------------|-----------|-------|-----|-------------|-----------|-------|-----|-------------|--------------|-----|--------|-----|
| EMPLEADO                         |                |            | PENSION                            |        |     |             | SALUD     |        |     |             | CCF       |       |     |             | RIESGOS   |       |     |             | PARAFISCALES |     |        |     |
| No.                              | Identificación | Nombres    | Codigo                             | Dias   | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo    | Dias  | IBC | Aporte      | Codigo    | Dias  | IBC | Aporte      | Dias         | IBC | Aporte |     |
| 1                                | CC             | 1075676042 | MARTINEZ CRUZ<br>ANGIE ANABILEC    | 230301 | 30  | \$1,300,000 | \$208,000 | EPS010 | 30  | \$1,300,000 | \$52,000  | CCF24 | 30  | \$1,300,000 | \$52,000  | 14-11 | 30  | \$1,300,000 | \$6,800      | 30  | \$0    | \$0 |
| 2                                | CC             | 1075667217 | ORTIZ RODRIGUEZ<br>YESSICA MAYERLY | 25-14  | 30  | \$1,300,000 | \$208,000 | EPS037 | 30  | \$1,300,000 | \$52,000  | CCF24 | 30  | \$1,300,000 | \$52,000  | 14-11 | 30  | \$1,300,000 | \$6,800      | 30  | \$0    | \$0 |
| Total Afiliados( 2)              |                |            |                                    |        |     | \$2,600,000 | \$416,000 |        |     | \$2,600,000 | \$104,000 |       |     | \$2,600,000 | \$104,000 |       |     | \$2,600,000 | \$13,600     |     | \$0    | \$0 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2) |        |             |    | 2         | \$416,000       | \$0            | \$0                    | \$416,000     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$208,000       | \$0            | \$0                    | \$208,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 2         | \$13,600        | \$0            | \$0                    | \$13,600      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 2         | \$13,600        | \$0            | \$0                    | \$13,600      |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 2         | \$104,000       | \$0            | \$0                    | \$104,000     |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 2         | \$104,000       | \$0            | \$0                    | \$104,000     |
| EPS (ADMINISTRADORAS: 2) |        |             |    | 2         | \$104,000       | \$0            | \$0                    | \$104,000     |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$52,000        | \$0            | \$0                    | \$52,000      |
| TOTAL                    |        |             |    | 2         | \$637,600       | \$0            | \$0                    | \$637,600     |