

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                               |                     |                    |                       |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|-------------------------------|---------------------|--------------------|-----------------------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono           | Exonerado SENA e ICBF |
| CC 67029975                       |         | ORTIZ SANCHEZ LINA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | CL 56 NORTE 2E N47 LOS ALAMOS | CALI-VALLE          | 7777777            | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                               |                     |                    |                       |
| Periodo                           |         | Clave                       |                 | Tipo               | Fecha                         |                     | Pago               |                       |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite                        | Pago                | Banco              | Valor                 |
| 2024-09                           | 2024-09 | 07972587                    | 9472820600      | I                  | 2024/10/17                    | 2024/10/10          | BANCO DE OCCIDENTE | \$607,400             |

| LIQUIDACION DETALLADA DE APORTES            |                |            |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |          |      |
|---------------------------------------------|----------------|------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|----------|------|
| EMPLEADO                                    |                |            |        |      | PENSION     |           |        |      |             | SALUD     |        |      |     |        | CCF    |      |             |          |      |
| No.                                         | Identificación | Nombres    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC         | Aporte   | Dias |
| Sucursal: PRINCIPAL ( 1 Afiliados)          |                |            |        |      | \$2,092,400 | \$334,800 |        |      | \$2,092,400 | \$261,600 |        |      | \$0 | \$0    |        |      | \$2,092,400 | \$11,000 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |        |      | \$2,092,400 | \$334,800 |        |      | \$2,092,400 | \$261,600 |        |      | \$0 | \$0    |        |      | \$2,092,400 | \$11,000 |      |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |        |      | \$2,092,400 | \$334,800 |        |      | \$2,092,400 | \$261,600 |        |      | \$0 | \$0    |        |      | \$2,092,400 | \$11,000 |      |
| 1                                           | CC 67029975    | ORTIZ LINA | 25-14  | 30   | \$2,092,400 | \$334,800 | EPS010 | 30   | \$2,092,400 | \$261,600 |        | 0    | \$0 | \$0    | 14-23  | 30   | \$2,092,400 | \$11,000 | 0    |
| Total Afiliados( 1)                         |                |            |        |      | \$2,092,400 | \$334,800 |        |      | \$2,092,400 | \$261,600 |        |      | \$0 | \$0    |        |      | \$2,092,400 | \$11,000 |      |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                               |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 67029975                   |    | ORTIZ SANCHEZ LINA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | CL 56 NORTE 2E N47 LOS ALAMOS | CALI-VALLE          | 7777777  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2024-09                           | 2024-09 | 07972587 | 9472820600 | I        | 2024/10/17 | 2024/10/10 | BANCO DE OCCIDENTE | \$607,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$334,800       | \$0            | \$0                    | \$334,800     |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$334,800       | \$0            | \$0                    | \$334,800     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$11,000        | \$0            | \$0                    | \$11,000      |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$11,000        | \$0            | \$0                    | \$11,000      |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$261,600       | \$0            | \$0                    | \$261,600     |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$261,600       | \$0            | \$0                    | \$261,600     |
| TOTAL                        |        |             |    | 1         | \$607,400       | \$0            | \$0                    | \$607,400     |