

| DATOS GENERALES DEL APORTANTE     |         |                            |                 |                    |               |                     |             |                       |           |
|-----------------------------------|---------|----------------------------|-----------------|--------------------|---------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social               | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 31574237                       |         | GOMEZ GUTIERREZ LINA MARIA | INDEPENDIENTE   | PRINCIPAL          | CLL 11 87 110 | CALI-VALLE          | 1234567     | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                            |                 |                    |               |                     |             |                       |           |
| Periodo                           |         | Clave                      |                 | Tipo               | Fecha         |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                       | Planilla        | Planilla           | Limite        | Pago                | Banco       | Dias Mora             | Valor     |
| 2024-11                           | 2024-11 | 1082809721                 | 9478133024      | I                  | 2024/12/10    | 2024/11/28          | BANCOLOMBIA | 0                     | \$812,700 |

| 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 |  | Dias         | IBC | Aporte      |          |   |     |     |
| Sucursal: PRINCIPAL ( 1 Afiliados)          |                |          |            |         |        |      | \$2,800,000 | \$448,000 |  |        |      | \$2,800,000 | \$350,000 |  |        |         | \$0 | \$0    |  |              |     | \$0         |          |   |     |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |          |            |         |        |      | \$2,800,000 | \$448,000 |  |        |      | \$2,800,000 | \$350,000 |  |        |         | \$0 | \$0    |  |              |     | \$0         |          |   |     |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |          |            |         |        |      | \$2,800,000 | \$448,000 |  |        |      | \$2,800,000 | \$350,000 |  |        |         | \$0 | \$0    |  |              |     | \$0         |          |   |     |     |
| 1                                           | CC             | 31574237 | GOMEZ LINA |         | 25-14  | 30   | \$2,800,000 | \$448,000 |  | EPS010 | 30   | \$2,800,000 | \$350,000 |  |        | 0       | \$0 | \$0    |  | 14-23        | 30  | \$2,800,000 | \$14,700 | 0 | \$0 | \$0 |
| Total Afiliados( 1)                         |                |          |            |         |        |      | \$2,800,000 | \$448,000 |  |        |      | \$2,800,000 | \$350,000 |  |        |         | \$0 | \$0    |  |              |     | \$2,800,000 | \$14,700 |   | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |               |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 31574237                   |    | GOMEZ GUTIERREZ LINA MARIA | INDEPENDIENTE   | PRINCIPAL          | CLL 11 87 110 | CALI-VALLE          | 1234567  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2024-11                           | 2024-11 | 1082809721 |  | 9478133024 | I        | 2024/12/10 | 2024/11/28 | BANCOLOMBIA | \$812,700 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$448,000       | \$0            | \$0                    | \$448,000     |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$448,000       | \$0            | \$0                    | \$448,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$14,700        | \$0            | \$0                    | \$14,700      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$14,700        | \$0            | \$0                    | \$14,700      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$350,000       | \$0            | \$0                    | \$350,000     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$350,000       | \$0            | \$0                    | \$350,000     |  |
| TOTAL                        |        |             |    | 1         | \$812,700       | \$0            | \$0                    | \$812,700     |  |