

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                   |                     |          |                       |  |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| CC 1007370900                 |    | CEBALLOS CARDOZO ISABELLA | INDEPENDIENTE   | PRINCIPAL          | Carrera 86 #17-35 | CALI-VALLE          | 3055309  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |                 |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2025-07                           | 2025-07 | 1679318787 | 9489054631 | I        | 2025/08/04 | 2025/08/05 | BANCO DE BOGOTA |           | \$803,400 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                           |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |           |        |         |     |        |        |              |             |             |          |     |        |                       |               |    |           |
|----------------------------------|----------------|------------|---------------------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|--------|------|-------------|-----------|--------|---------|-----|--------|--------|--------------|-------------|-------------|----------|-----|--------|-----------------------|---------------|----|-----------|
| EMPLEADO                         |                |            | NOVEDADES                 |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |        | CCF  |             |           |        | RIESGOS |     |        |        | PARAFISCALES |             |             |          |     |        |                       |               |    |           |
| No.                              | Identificación |            | Nombre                    |  | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias    | IBC | Aporte | Codigo | Dias         | IBC         | Aporte      | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |    |           |
| 1                                | CC             | 1007370900 | CEBALLOS CARDOZO ISABELLA |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$2,765,600 | \$442,500 | EP5002 | 30   | \$2,765,600 | \$345,700 |        | 0       |     | \$0    | \$0    | 14-23        | 30          | \$2,765,600 | \$14,500 | 0   |        | \$0                   | \$0           | No | \$802,700 |
| Total Afiliados( 1)              |                |            |                           |  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | \$2,765,600 | \$442,500 |        |      | \$2,765,600 | \$345,700 |        |         | \$0 | \$0    |        |              | \$2,765,600 | \$14,500    |          |     | \$0    | \$0                   |               |    | \$802,700 |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| CC 1007370900  |    | CEBALLOS CARDOZO ISABELLA | INDEPENDIENTE   | PRINCIPAL          | Carrera 86 #17-35 | CALI-VALLE          | 3055309  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2025-07 | 2025-07 | 1679318787 | 9489054631 | I        | 2025/08/04 | 2025/08/05 | BANCO DE BOGOTA |           | \$803,400 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$442,500        | \$0                    | \$442,800        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$442,500        | \$0                    | \$442,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$14,500         | \$0                    | \$14,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$14,500         | \$0                    | \$14,600         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$345,700        | \$0                    | \$346,000        |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$345,700        | \$0                    | \$346,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$802,700</b> | <b>\$0</b>             | <b>\$803,400</b> |