

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento  | Telefono | Exonerado SENA e ICBF |
|----------------|----|------------------------------|-----------------|--------------------|------------------|----------------------|----------|-----------------------|
| CC 11523191    |    | HERRERA GONZALEZ EDWIN SIMON | INDEPENDIENTE   | PRINCIPAL          | CLL 5B sur 11-32 | GUADUAS-CUNDINAMARCA | 7046639  | No                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | Salud   | Pension    | Clave      | Tipo | Fecha      | Pago       | Banco                    | Dias Mora | Valor     |
|---------|---------|------------|------------|------|------------|------------|--------------------------|-----------|-----------|
| 2025-12 | 2025-12 | 1959504725 | 9494072364 | I    | 2025/01/23 | 2025/11/27 | BANCO BBVA COLOMBIA S.A. | 0         | \$537.000 |

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    | Codigo | Dias         | IBC | Aporte |  |
| SECCION PRINCIPAL ( 3 Afiliados )                  |                |         |        |         |     |           |        |           |             |           |        |         |     |        |        |         |             |           |        |              |     |        |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados )       |                |         |        |         |     |           |        |           |             |           |        |         |     |        |        |         |             |           |        |              |     |        |  |
| Ciudad: GUADUAS Dpto: CUNDINAMARCA ( 1 Afiliados ) |                |         |        |         |     | \$296,000 |        |           | \$1,850,000 | \$231,300 |        |         | \$0 | \$0    |        |         | \$1,850,000 | \$9,700   |        |              | \$0 | \$0    |  |
| 1 CC 11523191 HERRERA EDWIN 230201 30              |                |         |        |         |     | \$296,000 |        | EP5037 30 | \$1,850,000 | \$231,300 |        | 1+23 30 | \$0 | \$0    |        |         | \$1,850,000 | \$9,700 0 |        |              | \$0 | \$0    |  |
| Total Afiliados( 1 )                               |                |         |        |         |     | \$296,000 |        |           | \$1,850,000 | \$231,300 |        |         | \$0 | \$0    |        |         | \$1,850,000 | \$9,700   |        |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |           |                    |                  |                          |           |                       |
|-----------------------------------|---------|------------------------------|-----------------|-----------|--------------------|------------------|--------------------------|-----------|-----------------------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante |           | Sucursal Principal | Direccion        | Ciudad-Departamento      | Telefono  | Exonerado SENA e ICBF |
| CC 11523191                       |         | HERRERA GONZALEZ EDWIN SIMON | INDEPENDIENTE   |           | PRINCIPAL          | CLL 5B sur 11-32 | GUADUAS-CUNDINAMARCA     | 7046639   | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |           |                    |                  |                          |           |                       |
| Periodo                           |         | Clave                        |                 | Tipo      |                    | Fecha            |                          | Pago      |                       |
| Pension                           | Salud   | Pago                         | Planilla        | Planilla  | Limite             | Pago             | Banco                    | Dias Mora | Valor                 |
| 2025-12                           | 2025-12 | 1959504725                   | 9494072364      | 1         | 2026/01/23         | 2025/11/27       | BANCO BBVA COLOMBIA S.A. | 0         | \$537,000             |
| RESUMEN DE PAGO                   |         |                              |                 |           |                    |                  |                          |           |                       |
| RIESGO                            |         | CONTRIB                      | INT             | AFILIADOS | VALOR LIQ          | INTERESES MORA   | SALDOS E INCAPACIDADES   |           | VALOR A PAGAR         |
| AFP (ADMINISTRADORAS: 1)          |         |                              |                 | 1         | \$296,000          | \$0              | \$0                      | \$0       | \$296,000             |
| PROTECCION                        |         | 230201                       | 800,229,739     | 0         | \$296,000          | \$0              | \$0                      | \$0       | \$296,000             |
| ARL (ADMINISTRADORAS: 1)          |         |                              |                 | 1         | \$9,700            | \$0              | \$0                      | \$0       | \$9,700               |
| POSITIVA COMPANIA DE SEGUROS      |         | 14-23                        | 860,011,153     | 6         | \$9,700            | \$0              | \$0                      | \$0       | \$9,700               |
| EPS (ADMINISTRADORAS: 1)          |         |                              |                 | 1         | \$231,300          | \$0              | \$0                      | \$0       | \$231,300             |
| NUEVA E. P. S.                    |         | EP5037                       | 900,156,264     | 2         | \$231,300          | \$0              | \$0                      | \$0       | \$231,300             |
| TOTAL                             |         |                              |                 | 1         | \$537,000          | \$0              | \$0                      | \$0       | \$537,000             |