

| DATOS GENERALES DEL APORTANTE | | | |
|-----------------------------------|---------|------------------------|-----------------|
| Identificación | dv | Razon Social | Clase Aportante |
| CC 80734516 | | JIMENEZ GONZALEZ DAVID | INDEPENDIENTE |
| DATOS GENERALES DE LA LIQUIDACION | | Clave | Tipo |
| Periodo | Salud | Pago | Planilla |
| 2025-12 | 2025-12 | 2079500804 | 9496876630 |
| Sucesal Principal | | Fecha | Pago |
| PRINCIPAL | | 2026/01/07 | 2026/01/14 |
| Direccion | | Banco | Valor |
| CARRERA 31-36 116 | | BANCO DE BOGOTA | \$461,100 |
| Ciudad-Departamento | | Dias Mora | |
| SOACHA-CUNDINAMARCA | | 7 | |
| Teléfono | | Exonerado SENA e ICBF | |
| 3014318063 | | No | |

LIQUIDACION DETALLADA DE APORTES

| No. | Identificación | Nombres | EMPLEADO | | | PENSION | | | SALUD | | | CCF | | | RIESGOS | | | PARAFISCALES | | |
|--|----------------|---------------|----------|------|-----------|-------------|-----------|-------------|-------|-----------|-----|-------------|--------|---------|-------------|--------|---------|--------------|--------|-----|
| | | | Codigo | Dias | Aporte | IBC | Aporte | IBC | Dias | Aporte | IBC | Dias | Aporte | IBC | Dias | Aporte | IBC | Dias | Aporte | IBC |
| Sucesal: PRINCIPAL (1 Afiliados) | | | | | \$253,000 | \$1,581,000 | \$197,700 | \$1,581,000 | \$0 | \$197,700 | \$0 | \$1,581,000 | \$0 | \$8,300 | \$1,581,000 | \$0 | \$8,300 | \$0 | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$253,000 | \$1,581,000 | \$197,700 | \$1,581,000 | \$0 | \$197,700 | \$0 | \$1,581,000 | \$0 | \$8,300 | \$1,581,000 | \$0 | \$8,300 | \$0 | \$0 | \$0 |
| Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados) | | | | | \$253,000 | \$1,581,000 | \$197,700 | \$1,581,000 | \$0 | \$197,700 | \$0 | \$1,581,000 | \$0 | \$8,300 | \$1,581,000 | \$0 | \$8,300 | \$0 | \$0 | \$0 |
| 1 | CC 80734516 | JIMENEZ DAVID | 25-14 | 30 | \$253,000 | \$1,581,000 | \$197,700 | \$1,581,000 | 0 | \$197,700 | \$0 | \$1,581,000 | 14-23 | \$8,300 | \$1,581,000 | 0 | \$8,300 | \$0 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$253,000 | \$1,581,000 | \$197,700 | \$1,581,000 | | \$197,700 | \$0 | \$1,581,000 | | \$8,300 | \$1,581,000 | | \$8,300 | \$0 | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-------------------------------|----|------------------------|-----------------|--------------------|-------------------|---------------------|------------|-----------------------|--|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| CC 80734516 | | JIMENEZ GONZALEZ DAVID | INDEPENDIENTE | PRINCIPAL | CARRERA 31 36 116 | SOACHA-CUNDINAMARCA | 3014318063 | No | |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|------------|------|------------|------------|-----------------|-----------|-----------|--|--|
| Periodo | Clave | Tipo | Fecha | Pago | Banco | Dias Mora | Valor | | |
| 2025-12 | 9496876630 | I | 2026/01/07 | 2026/01/14 | BANCO DE BOGOTA | 7 | \$461,100 | | |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$253,000 | \$1,100 | \$0 | \$254,100 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$253,000 | \$1,100 | \$0 | \$254,100 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$8,300 | \$100 | \$0 | \$8,400 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$8,300 | \$100 | \$0 | \$8,400 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$197,700 | \$900 | \$0 | \$198,600 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$197,700 | \$900 | \$0 | \$198,600 | |
| TOTAL | | | | 1 | \$459,000 | \$2,100 | \$0 | \$461,100 | |