

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1001115902 | | CAGUA CABIATIVA MARIA XIMENA | INDEPENDIENTE | PRINCIPAL | CRA 107B # 155-71 | BOGOTA-BOGOTA D.E. | 5555555 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|------------------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2026-01 | 2026-01 | 2101148642 | | 9498222721 | I | 2026/02/03 | 2026/01/22 | BANCO DAVIVIENDA | \$543,400 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|-------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | |
| Sucursal: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$1,750,905 | \$35,100 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$1,750,905 | \$35,100 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$1,750,905 | \$35,100 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |
| 1 | CC | 1001115902 | CAGUA MARIA | 230301 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$218,900 | CCF22 | 30 | \$1,750,905 | \$35,100 | 14-23 | 30 | \$1,750,905 | \$9,200 | 30 | \$0 | \$0 |
| Total Afiliados(1) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$1,750,905 | \$35,100 | | | \$1,750,905 | \$9,200 | | \$0 | \$0 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1001115902 | | CAGUA CABIATIVA MARIA XIMENA | INDEPENDIENTE | PRINCIPAL | CRA 107B # 155-71 | BOGOTA-BOGOTA D.E. | 5555555 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 2101148642 | 9498222721 | I | 2026/02/03 | 2026/01/22 | BANCO DAVIVIENDA | 0 | \$543,400 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$0 | \$0 | \$280,200 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$0 | \$0 | \$280,200 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$9,200 | \$0 | \$0 | \$9,200 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$9,200 | \$0 | \$0 | \$9,200 | |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | \$35,100 | \$0 | \$0 | \$35,100 | |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | \$35,100 | \$0 | \$0 | \$35,100 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$218,900 | \$0 | \$0 | \$218,900 | |
| TOTAL | | | | 1 | \$543,400 | \$0 | \$0 | \$543,400 | |