

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                   |                     |            |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|-------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1022441378                 |    | HERNANDEZ MORENO JIMMY GERALDINE | INDEPENDIENTE   | PRINCIPAL          | Calle 13 # 2 - 42 | FUNZA-CUNDINAMARCA  | 3194998819 | No                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago              |           |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor     |
| 2026-03 | 2026-03 | 166300034 | 9502066711 | I        | 2026/04/21 | 2026/03/25 | BANCO CAJA SOCIAL | 0         | \$541,800 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                        |                |            | NOVEDADES           |  |     |     |    |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |        |      |             | CCF         |           |      |             | RIESGOS     |           |      |     | PARAFISCALES |        |      |             |             |          |      |     |        |                          |               |
|-------------------------------------------------|----------------|------------|---------------------|--|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------------|--------|------|-------------|-------------|----------|------|-----|--------|--------------------------|---------------|
| No.                                             | Identificación |            | Nombre              |  | ing | ret | de | tae | tdp | tap | vsp | cor | vst | sin | lga | ima | vac     | avp | vct | lri | vip   | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte       | Codigo | Dias | IBC         | Tarifa      | Aporte   | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |            |                     |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$1,750,905 | \$280,200 |      |             | \$1,750,905 | \$218,900 |      |     | \$0          | \$0    |      |             | \$1,750,905 | \$42,700 | \$0  | \$0 |        |                          | \$541,800     |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |            |                     |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$1,750,905 | \$280,200 |      |             | \$1,750,905 | \$218,900 |      |     | \$0          | \$0    |      |             | \$1,750,905 | \$42,700 | \$0  | \$0 |        |                          | \$541,800     |
| Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados) |                |            |                     |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$1,750,905 | \$280,200 |      |             | \$1,750,905 | \$218,900 |      |     | \$0          | \$0    |      |             | \$1,750,905 | \$42,700 | \$0  | \$0 |        |                          | \$541,800     |
| 1                                               | CC             | 1022441378 | HERNANDEZ<br>JEIMMY |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230201 | 30   | \$1,750,905 | \$280,200   | EP5017    | 30   | \$1,750,905 | \$218,900   |           | 0    | \$0 | \$0          | 14-23  | 30   | \$1,750,905 | 2.436%      | \$42,700 | 0    | \$0 | \$0    | No                       | \$541,800     |
| Total Afiliados( 1)                             |                |            |                     |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$1,750,905 | \$280,200 |      |             | \$1,750,905 | \$218,900 |      |     | \$0          | \$0    |      |             | \$1,750,905 | \$42,700 | \$0  | \$0 |        |                          | \$541,800     |

## Planilla Resumen

| 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        |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |