



Resumen General de Pago

| DATOS GENERALES DEL APORTANTE                   |                |                               |  |                 |      |                    |            |                                      |      |                     |           |          |                       |     |        |        |      |             |  |
|-------------------------------------------------|----------------|-------------------------------|--|-----------------|------|--------------------|------------|--------------------------------------|------|---------------------|-----------|----------|-----------------------|-----|--------|--------|------|-------------|--|
| Identificación                                  | dv             | Razon Social                  |  | Clase Aportante |      | Sucursal Principal |            | Direccion                            |      | Ciudad-Departamento |           | Teléfono | Exonerado SENA e ICBF |     |        |        |      |             |  |
| CC 49511551                                     |                | ESTRADA JIRADO ANGELICA MARIA |  | INDEPENDIENTE   |      | PRINCIPAL          |            | BLAS DE LEZO AZ 39 LOTE 28 4TA ETAPA |      | CARTAGENA-BOLIVAR   |           | 6463795  | No                    |     |        |        |      |             |  |
| DATOS GENERALES DE LA LIQUIDACION               |                |                               |  |                 |      |                    |            |                                      |      |                     |           |          |                       |     |        |        |      |             |  |
| Periodo                                         |                | Clave                         |  | Tipo            |      | Fecha              |            | Pago                                 |      |                     |           |          |                       |     |        |        |      |             |  |
| Pensión                                         | Salud          | Pago                          |  | Planilla        |      | Limite             | Pago       | Banco                                |      | Dias Mora           |           | Valor    |                       |     |        |        |      |             |  |
| 2025-11                                         | 2025-11        | 1000001426                    |  | 9495301301      |      | I                  | 2025/12/12 | 2025/12/22                           |      | BANCO DE BOGOTA     |           | 10       | \$416,100             |     |        |        |      |             |  |
| LIQUIDACION DETALLADA DE APORTES                |                |                               |  |                 |      |                    |            |                                      |      |                     |           |          |                       |     |        |        |      |             |  |
| EMPLEADO                                        |                |                               |  | PENSION         |      |                    |            | SALUD                                |      |                     |           | CCF      |                       |     |        | RIESGO |      |             |  |
| No.                                             | Identificación | Nombres                       |  | Codigo          | Dias | IBC                | Aporte     | Codigo                               | Dias | IBC                 | Aporte    | Codigo   | Dias                  | IBC | Aporte | Codigo | Dias | IBC         |  |
| Sucursal: PRINCIPAL (1 Afiliados)               |                |                               |  |                 |      | \$1,423,500        | \$227,800  |                                      |      | \$1,423,500         | \$178,000 |          |                       | \$0 | \$0    |        |      | \$1,423,500 |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                               |  |                 |      | \$1,423,500        | \$227,800  |                                      |      | \$1,423,500         | \$178,000 |          |                       | \$0 | \$0    |        |      | \$1,423,500 |  |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |                               |  |                 |      | \$1,423,500        | \$227,800  |                                      |      | \$1,423,500         | \$178,000 |          |                       | \$0 | \$0    |        |      | \$1,423,500 |  |
| 1                                               | CC 49511551    | ESTRADA ANGELICA              |  | 930201          | 30   | \$1,423,500        | \$227,800  | CCFC33                               | 30   | \$1,423,500         | \$178,000 |          | 0                     | \$0 | \$0    | 14-23  | 30   | \$1,423,500 |  |
| Total Afiliados( 1)                             |                |                               |  |                 |      | \$1,423,500        | \$227,800  |                                      |      | \$1,423,500         | \$178,000 |          |                       | \$0 | \$0    |        |      | \$1,423,500 |  |



Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                               |             |                 |            |                    |                 |                                      |                     |               |                       |
|-----------------------------------|---------|-------------------------------|-------------|-----------------|------------|--------------------|-----------------|--------------------------------------|---------------------|---------------|-----------------------|
| Identificación                    | dv      | Razon Social                  |             | Clase Aportante |            | Sucursal Principal |                 | Direccion                            | Ciudad-Departamento | Teléfono      | Exonerado SENA e ICBF |
| CC 45511551                       |         | ESTRADA JIRADO ANGELICA MARIA |             | INDEPENDIENTE   |            | PRINCIPAL          |                 | BLAS DE LEZO N° 39 LOTE 28 4TA ETAPA | CARTAGENA-BOLIVAR   | 6463755       | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |             |                 |            |                    |                 |                                      |                     |               |                       |
| Periodo                           |         | Clave                         |             | Tipo            |            | Fecha              |                 | Pago                                 |                     |               |                       |
| Pensión                           | Salud   | Pago                          | Planilla    | Planilla        | Limite     | Pago               | Banco           | Dias Mora                            |                     | Valor         |                       |
| 2025-11                           | 2025-11 | 1000001426                    | 9495301301  | I               | 2025/12/12 | 2025/12/22         | BANCO DE BOGOTA | 10                                   |                     | \$416,100     |                       |
| RESUMEN DE PAGO                   |         |                               |             |                 |            |                    |                 |                                      |                     |               |                       |
| RIESGO                            |         | CODIGO                        | NIT         | DV              | AFILIADOS  | VALOR LIQUIDADO    | INTERESES MORA  | SALDOS E INCAPACIDADES               |                     | VALOR A PAGAR |                       |
| AFP (ADMINISTRADORAS: 1)          |         |                               |             |                 | 1          | \$227,800          | \$1,500         | \$0                                  |                     | \$229,300     |                       |
| PROTECCION                        |         | 230201                        | 800,229,739 | 0               | 1          | \$227,800          | \$1,500         | \$0                                  |                     | \$229,300     |                       |
| ARL (ADMINISTRADORAS: 1)          |         |                               |             |                 | 1          | \$7,500            | \$100           | \$0                                  |                     | \$7,600       |                       |
| POSITIVA COMPAÑIA DE SEGUROS      |         | 14-23                         | 860,011,153 | 6               | 1          | \$7,500            | \$100           | \$0                                  |                     | \$7,600       |                       |
| EPS (ADMINISTRADORAS: 1)          |         |                               |             |                 | 1          | \$178,000          | \$1,200         | \$0                                  |                     | \$179,200     |                       |
| EPS FAMILIAR DE COLOMBIA SAS      |         | CCFC33                        | 901,543,761 | 5               | 1          | \$178,000          | \$1,200         | \$0                                  |                     | \$179,200     |                       |
| TOTAL                             |         |                               |             |                 | 1          | \$413,300          | \$2,800         | \$0                                  |                     | \$416,100     |                       |