

Resumen General de Pago

|                                   |          |                              |                 |                    |                    |                      |              |                 |
|-----------------------------------|----------|------------------------------|-----------------|--------------------|--------------------|----------------------|--------------|-----------------|
| DATOS GENERALES DEL APORTANTE     |          |                              |                 |                    |                    |                      |              |                 |
| Identificación                    | dy       | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion          | Ciudad/Departamento  | Teléfono     | Exonerado SENAE |
| CC 39813909                       |          | CHACON ORJUELA, LEON YOHANNA | INDEPENDIENTE   | PRINCIPAL          | calle 4a # 20 - 96 | GUADUAS-CONDOMINARIA | 5555555      | ICBF No         |
| DATOS GENERALES DE LA LIQUIDACION |          |                              |                 |                    |                    |                      |              |                 |
| Periodo                           | Salud    | Pago                         | Clave           | Tipo               | Fecha              | Banco                | Pago         | Valor           |
| 2025-04                           | 28571515 | 9466247278                   |                 | I                  | 2025/05/06         | BANCO DE OCCIDENTE   | Dias Mora 14 | \$444.700       |

| EMPLEADO                                          |                |             |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |     |        |        | RIESGOS |             |             |          | PARAFISCALES |     |        |     |
|---------------------------------------------------|----------------|-------------|--------|---------|-------------|-----------|--------|-------|-------------|-----------|--------|------|-----|--------|--------|---------|-------------|-------------|----------|--------------|-----|--------|-----|
| No.                                               | Identificación | Nombres     | Código | Días    | IBC         | Aporte    | Código | Días  | IBC         | Aporte    | Código | Días | IBC | Aporte | Código | Días    | IBC         | Aporte      | Código   | Días         | IBC | Aporte |     |
| Sistema PRINCIPAL ( 1 Afiliados)                  |                |             |        |         | \$1,423,500 | \$227,800 |        |       | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |        |         | \$1,423,500 | \$34,700    |          |              | \$0 | \$0    |     |
| Centro de Trabajo PRINCIPAL ( 1 Afiliados)        |                |             |        |         | \$1,423,500 | \$227,800 |        |       | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |        |         | \$1,423,500 | \$34,700    |          |              | \$0 | \$0    |     |
| Ciudad: GUADUAS Dpto: CUNDINAMARCA ( 1 Afiliados) |                |             |        |         | \$1,423,500 | \$227,800 |        |       | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |        |         | \$1,423,500 | \$34,700    |          |              | \$0 | \$0    |     |
| 1                                                 | CC 39813909    | CHACON LEON | 231001 | 30      | \$1,423,500 | \$227,800 |        | 30    | \$1,423,500 | \$178,000 |        | 0    | \$0 | \$0    |        | 14-23   | 30          | \$1,423,500 | \$34,700 |              | 0   | \$0    | \$0 |
| Total Afiliados( 1)                               |                |             |        |         | \$1,423,500 | \$227,800 |        |       | \$1,423,500 | \$178,000 |        |      | \$0 | \$0    |        |         | \$1,423,500 | \$34,700    |          |              | \$0 | \$0    |     |

CC 39813909  
Licencia Profesional  
Seguros de Vida  
23/05/2025

Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                    |                      |          |                 |      |
|-------------------------------|----|------------------------------|-----------------|--------------------|--------------------|----------------------|----------|-----------------|------|
| Identificación                | DV | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento  | Teléfono | Exonerado SENAE | ICBF |
| CC 39813909                   |    | CHICON ORJUELA LEYDI YOHANNA | INDEPENDIENTE   | PRINCIPAL          | calle 4a # 20 - 96 | GUADUAS-QUINDIAMARCA | 5555555  | No              |      |

| DATOS GENERALES DE LA LIQUIDACION |          |            |          |          |          |            |            |                    |           |
|-----------------------------------|----------|------------|----------|----------|----------|------------|------------|--------------------|-----------|
| Periodo                           |          | Clave      |          | Tipo     |          | Fecha      |            | Pago               |           |
| Peristion                         | Salud    | Pago       | Planilla | Planilla | Planilla | Limite     | Pago       | Banco              | Dist Mora |
| 2025-04                           | 28571515 | 9466247678 |          | 1        |          | 2025/05/06 | 2025/05/20 | BANCO DE OCCIDENTE | 14        |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |
| COLFONDOS                    | 231001 | 800.227.940 | 6  | 1         | \$227.800       | \$2.100        | \$0                    | \$229.900     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860.011.153 | 6  | 1         | \$34.700        | \$400          | \$0                    | \$35.100      |
| EPS (ADMINISTRADORAS: 1)     |        |             |    |           |                 |                |                        |               |
| NUEVA E.P.S.                 | EP9037 | 900.156.264 | 2  | 1         | \$178.000       | \$1.700        | \$0                    | \$179.700     |
| TOTAL                        |        |             |    | 1         | \$440.500       | \$4.200        | \$0                    | \$444.700     |