

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| CC 1107099294  |    | RENGIFO GOMEZ BRENDA SORAYA | INDEPENDIENTE   | PRINCIPAL          | CR 43 # 3 a -24 | CALI-VALLE          | 99999999 | No                    |

**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)           |                |            |                             |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0 | \$0    |  |
| Centro de Trabajo: Principal ( 1 Afiliados) |                |            |                             |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0 | \$0    |  |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |                             |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0 | \$0    |  |
| 1   | CC             | 1107099294 | RENGIFO GOMEZ BRENDA SORAYA | 230301  | 30   | \$1,500,000 | \$240,000 | ESSC24 | 30   | \$1,500,000 | \$187,500 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,500,000 | \$15,700 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                         |                |            |                             |         |      | \$1,500,000 | \$240,000 |        |      | \$1,500,000 | \$187,500 |        |      | \$0 | \$0    |         |      | \$1,500,000 | \$15,700 |              | \$0 | \$0    |  |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago              |           |           |
|---------|---------|------------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Pensión | Salud   | Pago       |            | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor     |
| 2025-12 | 2025-12 | 1979551280 | 9495917374 | I        | 2026/01/26 | 2025/12/03 | BANCO CAJA SOCIAL | 0         | \$443,200 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,700         | \$0            | \$0                    | \$15,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,700         | \$0            | \$0                    | \$15,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |
| COOSALUD MOVILIDAD           | ESSC24 | 900,226,715 | 3  | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$443,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$443,200</b> |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| CC 1107099294  |    | RENGIFO GOMEZ BRENDA SORAYA | INDEPENDIENTE   | PRINCIPAL          | CR 43 # 3 a -24 | CALI-VALLE          | 99999999 | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      | Tipo       | Fecha    |            | Pago       |                   |  |           |
|---------|---------|------------|------------|----------|------------|------------|-------------------|--|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             |  | Valor     |
| 2025-12 | 2025-12 | 1979551280 | 9495917374 | I        | 2026/01/26 | 2025/12/03 | BANCO CAJA SOCIAL |  | \$443,200 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO            |                |            |                             | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        | SALUD |        | CCF  |        | RIESGOS |        | PARAFISCALES |      |                       |
|---------------------|----------------|------------|-----------------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|-------|--------|------|--------|---------|--------|--------------|------|-----------------------|
| No.                 | Identificación |            | Nombre                      | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias  | Codigo | Dias | Codigo | Dias    | Codigo | Dias         | Dias | Exonerado SENA e ICBF |
| 1                   | CC             | 1107099294 | RENGIFO GÓMEZ BRENDA SORAYA |           | X   |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |         | 230301 | 30    | E55C24 | 30   |        | 0       | 14-23  | 30           | 0    | No                    |
| Total Afiliados( 1) |                |            |                             |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |       |        |      |        |         |        |              |      |                       |



| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                 |                     |          |                       |
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| CC 1107099294                 |    | RENGIFO GOMEZ BRENDA SORAYA | INDEPENDIENTE   | PRINCIPAL          | CR 43 # 3 a -24 | CALI-VALLE          | 9999999  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                   |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago              |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 1979551280 | 9495917374 | I        | 2026/01/26 | 2025/12/03 | BANCO CAJA SOCIAL | 0         | \$443,200 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$240,000        | \$0            | \$0                    | \$240,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,700         | \$0            | \$0                    | \$15,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,700         | \$0            | \$0                    | \$15,700         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |
| COOSALUD MOVILIDAD           | ESSC24 | 900,226,715 | 3  | 1         | \$187,500        | \$0            | \$0                    | \$187,500        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$443,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$443,200</b> |