

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---------------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1020718924 | | BAUTISTA HERNANDEZ JOHN GERARDO | INDEPENDIENTE | PRINCIPAL | CLL 127 104A 01 | BOGOTA-BOGOTA D.E. | 4766310 | 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 | 2083291893 | 9496918309 | I | 2026/01/08 | 2026/01/15 | BANCO DE BOGOTA | 7 | \$507,200 |

| 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) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$99,100 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$99,100 | | \$0 | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$99,100 | | \$0 | \$0 |
| 1 | CC 1020718924 | BAUTISTA JOHN | 25-14 | 30 | \$1,423,500 | \$227,800 | EPS005 | 30 | \$1,423,500 | \$178,000 | 0 | | \$0 | \$0 | 14-11 | 30 | \$1,423,500 | \$99,100 | 0 | \$0 | \$0 |
| Total | Afiliados (1) | | | | \$1,423,500 | \$227,800 | | | \$1,423,500 | \$178,000 | | | \$0 | \$0 | | | \$1,423,500 | \$99,100 | | \$0 | \$0 |

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| CC 1020718924 | | BAUTISTA HERNANDEZ JOHN GERARDO | INDEPENDIENTE | PRINCIPAL | CLL 127 104A 01 | BOGOTA-BOGOTA D.E. | 4766310 | No |

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|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
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| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2083291893 | 9496918309 | I | 2026/01/08 | 2026/01/15 | BANCO DE BOGOTA | 7 | \$507,200 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$227,800 | \$1,000 | \$0 | \$228,800 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$227,800 | \$1,000 | \$0 | \$228,800 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$99,100 | \$500 | \$0 | \$99,600 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$99,100 | \$500 | \$0 | \$99,600 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$178,000 | \$800 | \$0 | \$178,800 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$178,000 | \$800 | \$0 | \$178,800 | |
| TOTAL | | | | 1 | \$504,900 | \$2,300 | \$0 | \$507,200 | |