



| DATOS GENERALES DEL APORTANTE |    |                    |                 |                    |                          |                     |            |                       |  |
|-------------------------------|----|--------------------|-----------------|--------------------|--------------------------|---------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social       | Clase Aportante | Sucursal Principal | Dirección                | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| CC 28799673                   |    | ARIAS RAMOS NOELIA | INDEPENDIENTE   | PRINCIPAL          | carrera 73 # 57 R 15 sur | BOGOTA-BOGOTA D.E.  | 3054191614 | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                   |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                   |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor     |
| 2026-06                           | 2026-06 | 348114674 |  | 9505568191 | I        | 2026/07/16 | 2026/06/01 | BANCO CAJA SOCIAL | \$541,800 |

| LIQUIDACION DETALLADA DE APORTES                 |                |          |              |       |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|--------------------------------------------------|----------------|----------|--------------|-------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                         |                |          | PENSION      |       |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                              | Identificación | Nombres  | Codigo       | Dias  | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |          |              |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| 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    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |              |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| 1                                                | CC             | 28799673 | ARIAS NOELIA | 25-14 | 30          | \$1,750,905 | \$280,200 | EPS002 | 30          | \$1,750,905 | \$218,900 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$42,700     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |              |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |



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| CC 28799673                   |    | ARIAS RAMOS NOELIA | INDEPENDIENTE   | PRINCIPAL          | carrera 73 # 57 R 15 sur | BOGOTA-BOGOTA D.E.  | 3054191614 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                   |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                   |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor     |
| 2026-06                           | 2026-06 | 348114674 |  | 9505568191 | I        | 2026/07/16 | 2026/06/01 | BANCO CAJA SOCIAL | \$541,800 |

| 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        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 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        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 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> |  |