

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                               |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Dirección                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1085034158                 |    | GUERRA RIZO JENNY MARISELA | INDEPENDIENTE   | PRINCIPAL          | CALLE 10 # 86 90 AP 402 INT 8 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-07                           | 2026-07 | 581208689 | 9508589456 | I        | 2026/08/18 | 2026/08/20 | BANCO DE BOGOTA | \$643,700 |

| 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)                |                |            |              |       | \$2,213,400 | \$354,200   |           |        | \$2,213,400 | \$276,700   |           |      | \$0 | \$0    |         |       | \$2,213,400 | \$11,600    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |              |       | \$2,213,400 | \$354,200   |           |        | \$2,213,400 | \$276,700   |           |      | \$0 | \$0    |         |       | \$2,213,400 | \$11,600    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |              |       | \$2,213,400 | \$354,200   |           |        | \$2,213,400 | \$276,700   |           |      | \$0 | \$0    |         |       | \$2,213,400 | \$11,600    |              | \$0 | \$0    |     |
| 1                                                | CC             | 1085034158 | GUERRA JENNY | 25-14 | 30          | \$2,213,400 | \$354,200 | EPS005 | 30          | \$2,213,400 | \$276,700 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$2,213,400 | \$11,600     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                              |                |            |              |       | \$2,213,400 | \$354,200   |           |        | \$2,213,400 | \$276,700   |           |      | \$0 | \$0    |         |       | \$2,213,400 | \$11,600    |              | \$0 | \$0    |     |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| CC 1085034158  |    | GUERRA RIZO JENNY MARISELA | INDEPENDIENTE   | PRINCIPAL          | CALLE 10 # 86 90 AP 402 INT 8 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |
|---------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-07 | 2026-07 | 581208689 | 9508589456 | I        | 2026/08/18 | 2026/08/20 | BANCO DE BOGOTA | \$643,700 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VALOR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|-----------------------------|-------------------------------------|--------------------|--------------------------------------|------------------------|-------|
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$354,200       | \$600          |                             |                                     |                    |                                      |                        | \$0   |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$354,200       | \$600          | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$11,600        | \$100          |                             |                                     |                    |                                      |                        | \$0   |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$11,600        | \$100          | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$276,700       | \$500          |                             |                                     |                    |                                      |                        | \$0   |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$276,700       | \$500          | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |
| TOTAL                        |        |             |    | 1         | \$642,500       | \$1,200        | \$0                         | \$0                                 | \$0                | \$0                                  | \$0                    | \$0   |

POR A PAGAR

\$354,800

\$354,800

\$11,700

\$11,700

\$277,200

\$277,200

\$643,700