

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                   |                       |                    |                       |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|-------------------|-----------------------|--------------------|-----------------------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento   | Teléfono           | Exonerado SENA e ICBF |
| CC 93369988                       |         | MUÑOZ MENDEZ CARLOS EDUARDO | INDEPENDIENTE   | PRINCIPAL          | Calle 22 # 32- 45 | BUCARAMANGA-SANTANDER | 6203165            | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                   |                       |                    |                       |
| Periodo                           |         | Clave                       |                 | Tipo               | Fecha             |                       | Pago               |                       |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite            | Pago                  | Banco              | Valor                 |
| 2023-08                           | 2023-08 | 1258621452                  | 9154298745632   | I                  | 2023-09-15        | 2023-08-28            | BANCO DE OCCIDENTE | \$381,100             |

| 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 |              | Dias | IBC | Aporte      |          |   |     |     |
| 1                                | CC             | 93369988 | MUÑOZ CARLOS |  | 230201 | 30   | \$1,160,000 | \$185,600 |  | EPS037 | 30   | \$1,160,000 | \$145,000 |  |         | 0    | \$0 | \$0    |              | 14-1 | 30  | \$1,160,000 | \$50,500 | 0 | \$0 | \$0 |
| Total Afiliados( 1)              |                |          | \$1,160,000  |  |        |      | \$185,600   |           |  |        |      | \$1,160,000 | \$145,000 |  |         |      | \$0 | \$0    |              |      |     | \$1,160,000 | \$50,500 |   | \$0 | \$0 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| PORVENIR                 | 230201 | 800,229,739 | 0  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$50,500        | \$0            | \$0                    | \$50,500      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$50,500        | \$0            | \$0                    | \$50,500      |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| FAMISANAR                | EPS037 | 900,156,264 | 2  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| TOTAL                    |        |             |    | 1         | \$381,100       | \$0            | \$0                    | \$381,100     |