

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                     |                     |                  |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|---------------------|---------------------|------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono         | Exonerado SENA e ICBF |           |
| CC 80833868                       |         | DUQUE BERMUDEZ JESUS ARMANDO | INDEPENDIENTE   | PRINCIPAL          | CR 77 K 57 H 38 SUR | BOGOTA-BOGOTA D.E.  | 4605087          | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                     |                     |                  |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha               |                     | Pago             |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite              | Pago                | Banco            | Dias Mora             | Valor     |
| 2023-12                           | 2023-12 | 375394002                    | 9461054730      | I                  | 2024/01/17          | 2024/01/03          | BANCO DAVIVIENDA | 0                     | \$381,100 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |             |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |             |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |             |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |
| 1                                                | CC 80833868    | DUQUE JESUS | 25-14   | 30   | \$1,160,000 | \$185,600 | EPS005 | 30   | \$1,160,000 | \$145,000 |        | 0    | \$0 | \$0     | 14-11  | 30   | \$1,160,000 | \$50,500     | 0    |
| Total Afiliados( 1)                              |                |             |         |      | \$1,160,000 | \$185,600 |        |      | \$1,160,000 | \$145,000 |        |      | \$0 | \$0     |        |      | \$1,160,000 | \$50,500     | \$0  |

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| CC 80833868                       |         | DUQUE BERMUDEZ JESUS ARMANDO | INDEPENDIENTE   | PRINCIPAL          | CR 77 K 57 H 38 SUR | BOGOTA-BOGOTA D.E.  | 4605087          | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                     |                     |                  |                       |
| Periodo                           |         | Clave                        | Tipo            | Fecha              |                     | Pago                |                  |                       |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite              | Pago                | Banco            | Valor                 |
| 2023-12                           | 2023-12 | 375394002                    | 9461054730      | I                  | 2024/01/17          | 2024/01/03          | BANCO DAVIVIENDA | \$381,100             |

| 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     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 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     |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$145,000       | \$0            | \$0                    | \$145,000     |
| TOTAL                    |        |             |    | 1         | \$381,100       | \$0            | \$0                    | \$381,100     |