

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1047361127 | | OCHOA BAREÑO LISBETH ALEJANDRA | INDEPENDIENTE | PRINCIPAL | Calle 15a 31-85 piso 2 | CALI-VALLE | 3053525215 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|--|------------|------------|--------------------|--|-----------|
| Periodo | | Clave | Tipo | | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | | Limite | Pago | Banco | | Valor |
| 2026-02 | 2026-02 | 93007930 | 9499202511 | | 2026/03/06 | 2026/02/04 | BANCO DE OCCIDENTE | | \$499,100 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|------------|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-----|--------|--------------|------|-----|--------|---------------|--------|------|-----|--------|-----------------------|-----|-----|-----------|--|-----|-----|--|--|-----|-----|--|--|--|--|-----|-----|--|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | | Codigo | Dias | IBC | Aporte | Exonerado SENA e ICBF | | | | | | | | | | | | | | | | | | |
| 1 | CC | 1047361127 | OCHOA BAREÑO LISBETH ALEJANDRA | X | X | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$218,900 | | 0 | | \$0 | \$0 | | 0 | | \$0 | \$0 | | 0 | | \$0 | \$0 | No | \$499,100 | | | | | | | | | | | | | | | |
| Total Afiliados(1) | | | | | | | | | | | | | | | | | | | | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$0 | \$0 | | | | | \$0 | \$0 | | | \$0 | \$0 | | | \$0 | \$0 | | | | | \$0 | \$0 | | \$499,100 |

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| CC 1047361127 | | OCHOA BAREÑO LISBETH ALEJANDRA | INDEPENDIENTE | PRINCIPAL | Calle 15a 31-85 piso 2 | CALI-VALLE | 3053525215 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-------|-----------|
| Periodo | | Clave | Tipo | Fecha | | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2026-02 | 2026-02 | 93007930 | 9499202511 | I | 2026/03/06 | 2026/02/04 | BANCO DE OCCIDENTE | | 0 | \$499,100 |

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 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | \$280,200 | \$0 | \$0 | \$280,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$218,900 | \$0 | \$0 | \$218,900 |
| TOTAL | | | | 1 | \$499,100 | \$0 | \$0 | \$499,100 |