

| DATOS GENERALES DEL APORTANTE |    |                     |                 |                    |                          |                     |            |                       |
|-------------------------------|----|---------------------|-----------------|--------------------|--------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social        | Clase Aportante | Sucursal Principal | Dirección                | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 93235543                   |    | SAENZ CELEMIN JORGE | INDEPENDIENTE   | PRINCIPAL          | Carrera 7#33-99 apt 2105 | BOGOTA-BOGOTA D.E.  | 3133798944 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                   |             |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------------|-------------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                   |             |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco             | Valor       |
| 2025-02                           | 2025-02 | 1306843769 |  | 9482027343 | I        | 2025/03/12 | 2025/03/03 | BANCO CAJA SOCIAL | \$1,404,900 |

| 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)                |                |          |             |        | \$4,840,070 | \$774,500   |           |        | \$4,840,070 | \$605,100   |           |      | \$0 | \$0    |         |       | \$4,840,070 | \$25,300    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |             |        | \$4,840,070 | \$774,500   |           |        | \$4,840,070 | \$605,100   |           |      | \$0 | \$0    |         |       | \$4,840,070 | \$25,300    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |             |        | \$4,840,070 | \$774,500   |           |        | \$4,840,070 | \$605,100   |           |      | \$0 | \$0    |         |       | \$4,840,070 | \$25,300    |              | \$0 | \$0    |     |
| 1                                                | CC             | 93235543 | SAENZ JORGE | 230301 | 30          | \$4,840,070 | \$774,500 | EPS005 | 30          | \$4,840,070 | \$605,100 |      | 0   | \$0    | \$0     | 14-11 | 30          | \$4,840,070 | \$25,300     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |             |        | \$4,840,070 | \$774,500   |           |        | \$4,840,070 | \$605,100   |           |      | \$0 | \$0    |         |       | \$4,840,070 | \$25,300    |              | \$0 | \$0    |     |

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| CC 93235543                   |    | SAENZ CELEMIN JORGE | INDEPENDIENTE   | PRINCIPAL          | Carrera 7#33-99 apt 2105 | BOGOTA-BOGOTA D.E.  | 3133798944 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                   |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago              |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor       |
| 2025-02                           | 2025-02 | 1306843769 | 9482027343 | I        | 2025/03/12 | 2025/03/03 | BANCO CAJA SOCIAL | 0         | \$1,404,900 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$774,500       | \$0            | \$0                    | \$774,500     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$774,500       | \$0            | \$0                    | \$774,500     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$25,300        | \$0            | \$0                    | \$25,300      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$25,300        | \$0            | \$0                    | \$25,300      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$605,100       | \$0            | \$0                    | \$605,100     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$605,100       | \$0            | \$0                    | \$605,100     |  |
| TOTAL                    |        |             |    | 1         | \$1,404,900     | \$0            | \$0                    | \$1,404,900   |  |