

| DATOS GENERALES DEL APORTANTE     |         |                             |                 |                    |                         |                     |          |                       |           |
|-----------------------------------|---------|-----------------------------|-----------------|--------------------|-------------------------|---------------------|----------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |           |
| CC 80110452                       |         | MUÑOZ SOTTO GERMAN BERNARDO | INDEPENDIENTE   | PRINCIPAL          | CLL 21 A SUR 9B ESTE 21 | BOGOTA-BOGOTA D.E.  | 3671084  | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                             |                 |                    |                         |                     |          |                       |           |
| Periodo                           |         | Clave                       |                 | Tipo               | Fecha                   |                     | Pago     |                       |           |
| Pensión                           | Salud   | Pago                        | Planilla        | Planilla           | Limite                  | Pago                | Banco    | Dias Mora             | Valor     |
| 2025-01                           | 2025-01 | 1203633840                  | 9480409960      | I                  | 2025/02/13              | 2025/01/20          | NEQUI    | 0                     | \$476,500 |

| 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)                |                |              |         |      | \$1,540,000 | \$246,400 |        |      | \$1,540,000 | \$192,500 |        |      | \$0 | \$0    |         |      | \$1,540,000 | \$37,600 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |              |         |      | \$1,540,000 | \$246,400 |        |      | \$1,540,000 | \$192,500 |        |      | \$0 | \$0    |         |      | \$1,540,000 | \$37,600 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |              |         |      | \$1,540,000 | \$246,400 |        |      | \$1,540,000 | \$192,500 |        |      | \$0 | \$0    |         |      | \$1,540,000 | \$37,600 |              | \$0 | \$0    |  |
| 1                                                | CC 80110452    | MUÑOZ GERMAN | 230301  | 30   | \$1,540,000 | \$246,400 | EPS008 | 30   | \$1,540,000 | \$192,500 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,540,000 | \$37,600 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |              |         |      | \$1,540,000 | \$246,400 |        |      | \$1,540,000 | \$192,500 |        |      | \$0 | \$0    |         |      | \$1,540,000 | \$37,600 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                         |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80110452                   |    | MUÑOZ SOTTO GERMAN BERNARDO | INDEPENDIENTE   | PRINCIPAL          | CLL 21 A SUR 9B ESTE 21 | BOGOTA-BOGOTA D.E.  | 3671084  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |       |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2025-01                           | 2025-01 | 1203633840 |  | 9480409960 | I        | 2025/02/13 | 2025/01/20 | NEQUI | \$476,500 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$246,400       | \$0            | \$0                    | \$246,400     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$246,400       | \$0            | \$0                    | \$246,400     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$37,600        | \$0            | \$0                    | \$37,600      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$37,600        | \$0            | \$0                    | \$37,600      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$192,500       | \$0            | \$0                    | \$192,500     |  |
| COMPENSAR                    | EPS008 | 860,066,942 | 7  | 1         | \$192,500       | \$0            | \$0                    | \$192,500     |  |
| TOTAL                        |        |             |    | 1         | \$476,500       | \$0            | \$0                    | \$476,500     |  |