

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                       |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Dirección             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79664457                   |    | REYES RAMIREZ JUAN MANUEL | INDEPENDIENTE   | PRINCIPAL          | Diagonal 21 # 78 - 43 | BOGOTA-BOGOTA D.E.  | 2674329  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |       |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-01                           | 2026-01 | 81600702 |  | 9499881163 | I        | 2026/02/13 | 2026/02/23 | NEQUI | \$676,900 |

| 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 |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>                |                |            |         |      | \$2,360,000 | \$377,600 |        |      | \$2,360,000 | \$295,000 |        |      | \$0 | \$0     |        |      | \$0 | \$0          | \$0  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>      |                |            |         |      | \$2,360,000 | \$377,600 |        |      | \$2,360,000 | \$295,000 |        |      | \$0 | \$0     |        |      | \$0 | \$0          | \$0  |
| <b>Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)</b> |                |            |         |      | \$2,360,000 | \$377,600 |        |      | \$2,360,000 | \$295,000 |        |      | \$0 | \$0     |        |      | \$0 | \$0          | \$0  |
| 1                                                       | CC 79664457    | REYES JUAN | 25-14   | 30   | \$2,360,000 | \$377,600 | EPS005 | 30   | \$2,360,000 | \$295,000 |        | 0    | \$0 | \$0     |        | 0    | \$0 | \$0          | \$0  |
| <b>Total Afiliados( 1)</b>                              |                |            |         |      | \$2,360,000 | \$377,600 |        |      | \$2,360,000 | \$295,000 |        |      | \$0 | \$0     |        |      | \$0 | \$0          | \$0  |

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| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79664457                   |    | REYES RAMIREZ JUAN MANUEL | INDEPENDIENTE   | PRINCIPAL          | Diagonal 21 # 78 - 43 | BOGOTA-BOGOTA D.E.  | 2674329  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |       |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-01                           | 2026-01 | 81600702 |  | 9499881163 | I        | 2026/02/13 | 2026/02/23 | NEQUI | \$676,900 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$377,600       | \$2,400        | \$0                    | \$380,000     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$377,600       | \$2,400        | \$0                    | \$380,000     |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$295,000       | \$1,900        | \$0                    | \$296,900     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$295,000       | \$1,900        | \$0                    | \$296,900     |  |
| TOTAL                    |        |             |    | 1         | \$672,600       | \$4,300        | \$0                    | \$676,900     |  |