

## Planilla Resumen

| DATOS GENERALES DEL APORTANTE                   |                |          |             |                     |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                          |           |        |                     |             |        |        |             |           |                       |         |      |     |        |        |              |        |          |        |      |     |        |             |
|-------------------------------------------------|----------------|----------|-------------|---------------------|-----|------------|-----|-----|----------|-----------------|------------|-----|------------|-----|--------------------|-----|---------|-----|--------------------------|-----------|--------|---------------------|-------------|--------|--------|-------------|-----------|-----------------------|---------|------|-----|--------|--------|--------------|--------|----------|--------|------|-----|--------|-------------|
| Identificación                                  |                |          | dv          | Razon Social        |     |            |     |     |          | Clase Aportante |            |     |            |     | Sucursal Principal |     |         |     | Direccion                |           |        | 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              |     |         |     |                          | Dias Mora |        |                     | Valor       |        |        |             |           |                       |         |      |     |        |        |              |        |          |        |      |     |        |             |
| 2026-04                                         |                | 2026-04  | 278676368   |                     |     | 9503867962 |     |     | I        |                 | 2026/05/13 |     | 2026/05/04 |     | BANCO CAJA SOCIAL  |     |         |     |                          | 0         |        |                     | \$1,404,900 |        |        |             |           |                       |         |      |     |        |        |              |        |          |        |      |     |        |             |
| LIQUIDACION DETALLADA DE APORTES                |                |          |             |                     |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                          |           |        |                     |             |        |        |             |           |                       |         |      |     |        |        |              |        |          |        |      |     |        |             |
| EMPLEADO                                        |                |          | NOVEDADES   |                     |     |            |     |     |          |                 |            |     |            |     |                    |     | PENSION |     |                          |           | SALUD  |                     |             |        | CCF    |             |           |                       | RIESGOS |      |     |        |        | PARAFISCALES |        |          |        |      |     |        |             |
| No.                                             | Identificación |          | Nombre      | ing                 | ret | del        | tae | tdp | tap      | vsp             | pcor       | vst | sln        | lge | lma                | vac | avp     | vct | lrr                      | vip       | Codigo | Dias                | IBC         | Aporte | Codigo | Dias        | IBC       | Aporte                | Codigo  | Dias | IBC | Aporte | Codigo | Dias         | IBC    | Tarifa   | 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 |        | \$1,404,900 |
| 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 |        | \$1,404,900 |
| 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 |        | \$1,404,900 |
| 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  | 0.522% | \$25,300 | 0      | \$0  | \$0 | No     |             |
| Total Afiliados( 1)                             |                |          |             |                     |     |            |     |     |          |                 |            |     |            |     |                    |     |         |     |                          |           |        | \$4,840,070         | \$774,500   |        |        | \$4,840,070 | \$605,100 |                       |         | \$0  | \$0 |        |        | \$4,840,070  |        | \$25,300 |        | \$0  | \$0 |        | \$1,404,900 |

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| 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          |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$1,404,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,404,900</b> |