

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Dirección      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80523747                   |    | GARZON GOMEZ MIGUEL OCTAVIO | INDEPENDIENTE   | PRINCIPAL          | CRA 5 # 10- 81 | MEDINA-CUNDINAMARCA | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2026-05                           | 2026-05 | 93004915 |  | 9503672908 | I        | 2026/06/11 | 2026/05/26 | BANCO DE OCCIDENTE | \$508,300 |

| 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         | IBC | Aporte |
| Sucursal: PRINCIPAL (1 Afiliados)                 |                |               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)       |                |               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |
| Ciudad: MEDINA Depto: CUNDINAMARCA ( 1 Afiliados) |                |               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |
| 1                                                 | CC 80523747    | GARZON MIGUEL | 230301  | 30   | \$1,750,905 | \$280,200 | EPS017 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,750,905 | \$9,200 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                               |                |               |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$9,200 |              | \$0 | \$0    |

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| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80523747                   |    | GARZON GOMEZ MIGUEL OCTAVIO | INDEPENDIENTE   | PRINCIPAL          | CRA 5 # 10- 81 | MEDINA-CUNDINAMARCA | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2026-05                           | 2026-05 | 93004915 |  | 9503672908 | I        | 2026/06/11 | 2026/05/26 | BANCO DE OCCIDENTE | \$508,300 |

| 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     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200         | \$0            | \$0                    | \$9,200       |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200         | \$0            | \$0                    | \$9,200       |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900       | \$0            | \$0                    | \$218,900     |  |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$218,900       | \$0            | \$0                    | \$218,900     |  |
| TOTAL                        |        |             |    | 1         | \$508,300       | \$0            | \$0                    | \$508,300     |  |