

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                 |                     |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1020712327                 |    | GOMEZ GARZON JUAN CARLOS | INDEPENDIENTE   | PRINCIPAL          | CALLE 157 #7D57 | BOGOTA-BOGOTA D.E.  | 4445555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |             |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |             |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2026-06                           | 2026-06 | 367252942 |  | 9506062742 | I        | 2026/07/07 | 2026/06/05 | BANCOLOMBIA | \$2,485,900 |

| 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 |     |
| 1                                | CC             | 1020712327 | GOMEZ JUAN | 25-14 | 30          | \$7,640,000 | \$1,298,800 | EPS017 | 30          | \$7,640,000 | \$955,000 | CCF24 | 30          | \$7,640,000 | \$45,900 | 14-23 | 30          | \$7,640,000 | \$186,200    | 30  | \$0    | \$0 |
| Total Afiliados( 1)              |                |            |            |       | \$7,640,000 | \$1,298,800 |             |        | \$7,640,000 | \$955,000   |           |       | \$7,640,000 | \$45,900    |          |       | \$7,640,000 | \$186,200   |              | \$0 | \$0    |     |

| RESUMEN DE PAGO              |        |             |    |           |                    |                |                        |                    |
|------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$1,298,800        | \$0            | \$0                    | \$1,298,800        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$1,298,800        | \$0            | \$0                    | \$1,298,800        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$186,200          | \$0            | \$0                    | \$186,200          |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$186,200          | \$0            | \$0                    | \$186,200          |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$45,900           | \$0            | \$0                    | \$45,900           |
| COMPENSAR                    | CCF24  | 860,066,942 | 7  | 1         | \$45,900           | \$0            | \$0                    | \$45,900           |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$955,000          | \$0            | \$0                    | \$955,000          |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 1         | \$955,000          | \$0            | \$0                    | \$955,000          |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$2,485,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$2,485,900</b> |