

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |               |                     |             |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|---------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 43459579                       |         | CASTAÑO ALZATE SANDRA ELIANA | INDEPENDIENTE   | PRINCIPAL          | CR 67B 51A-43 | MEDELLIN-ANTIOQUIA  | 2602962     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |               |                     |             |                       |           |
| Periodo                           |         | Clave                        | Tipo            | Fecha              |               | Pago                |             |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite        | Pago                | Banco       | Dias Mora             | Valor     |
| 2025-06                           | 2025-06 | 1573125616                   | 9486873246      | I                  | 2025/07/17    | 2025/06/24          | BANCOLOMBIA | 0                     | \$726,400 |

| 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 (2 Afiliados)                |                |                   |         |      | \$2,189,200 | \$350,300 |        |      | \$2,189,200 | \$364,600 |        |      | \$0 | \$0    |         |      | \$2,189,200 | \$11,500 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 2 Afiliados)      |                |                   |         |      | \$2,189,200 | \$350,300 |        |      | \$2,189,200 | \$364,600 |        |      | \$0 | \$0    |         |      | \$2,189,200 | \$11,500 |              | \$0 | \$0    |  |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 2 Afiliados) |                |                   |         |      | \$2,189,200 | \$350,300 |        |      | \$2,189,200 | \$364,600 |        |      | \$0 | \$0    |         |      | \$2,189,200 | \$11,500 |              | \$0 | \$0    |  |
| 1                                                | CC 43459579    | CASTAÑO SANDRA    | 230301  | 30   | \$2,189,200 | \$350,300 | EPS010 | 30   | \$2,189,200 | \$273,700 |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,189,200 | \$11,500 | 0            | \$0 | \$0    |  |
| 2                                                | CC 1193229249  | CASTAÑO SEBASTIAN |         | 0    | \$0         | \$0       | EPS010 | 30   | \$0         | \$90,900  |        | 0    | \$0 | \$0    |         | 0    | \$0         | \$0      | 0            | \$0 | \$0    |  |
| Total Afiliados( 2)                              |                |                   |         |      | \$2,189,200 | \$350,300 |        |      | \$2,189,200 | \$364,600 |        |      | \$0 | \$0    |         |      | \$2,189,200 | \$11,500 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |               |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 43459579                   |    | CASTAÑO ALZATE SANDRA ELIANA | INDEPENDIENTE   | PRINCIPAL          | CR 67B 51A-43 | MEDELLIN-ANTIOQUIA  | 2602962  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-06                           | 2025-06 | 1573125616 |  | 9486873246 | I        | 2025/07/17 | 2025/06/24 | BANCOLOMBIA | \$726,400 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$350,300       | \$0            | \$0                    | \$350,300     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$350,300       | \$0            | \$0                    | \$350,300     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$11,500        | \$0            | \$0                    | \$11,500      |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$11,500        | \$0            | \$0                    | \$11,500      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 2         | \$364,600       | \$0            | \$0                    | \$364,600     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 2         | \$364,600       | \$0            | \$0                    | \$364,600     |  |
| TOTAL                    |        |             |    | 1         | \$726,400       | \$0            | \$0                    | \$726,400     |  |