

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                                      |                        |            |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|--------------------------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion                            | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72229132                   |    | AHUMADA SARMIENTO YAMIL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | ciudadela 20 julio bloque 26 apt 202 | BARRANQUILLA-ATLANTICO | 3217554407 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-01                           | 2026-01 | 1000000865 | 9499029940 | I        | 2026/02/09 | 2026/02/04 | BANCO DE BOGOTA | \$500,200 |

| 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 |     |
| Sucursal: PRINCIPAL ( 1 Afiliados)                   |                |          |               |        | \$1,692,542 | \$270,900   |           |        | \$1,692,542 | \$211,600   |           |      | \$0 | \$0    |         |       | \$1,692,542 | \$17,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |               |        | \$1,692,542 | \$270,900   |           |        | \$1,692,542 | \$211,600   |           |      | \$0 | \$0    |         |       | \$1,692,542 | \$17,700    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |               |        | \$1,692,542 | \$270,900   |           |        | \$1,692,542 | \$211,600   |           |      | \$0 | \$0    |         |       | \$1,692,542 | \$17,700    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 72229132 | AHUMADA YAMIL | 230301 | 29          | \$1,692,542 | \$270,900 | EPS010 | 29          | \$1,692,542 | \$211,600 | 0    |     | \$0    | \$0     | 14-25 | 29          | \$1,692,542 | \$17,700     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |          |               |        | \$1,692,542 | \$270,900   |           |        | \$1,692,542 | \$211,600   |           |      | \$0 | \$0    |         |       | \$1,692,542 | \$17,700    |              | \$0 | \$0    |     |

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| CC 72229132                   |    | AHUMADA SARMIENTO YAMIL ANTONIO | INDEPENDIENTE   | PRINCIPAL          | ciudadela 20 julio bloque 26 apt 202 | BARRANQUILLA-ATLANTICO | 3217554407 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-01                           | 2026-01 | 1000000865 | 9499029940 | I        | 2026/02/09 | 2026/02/04 | BANCO DE BOGOTA | \$500,200 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$270,900        | \$0            | \$0                    | \$270,900        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$270,900        | \$0            | \$0                    | \$270,900        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$17,700         | \$0            | \$0                    | \$17,700         |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$17,700         | \$0            | \$0                    | \$17,700         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$211,600        | \$0            | \$0                    | \$211,600        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$211,600        | \$0            | \$0                    | \$211,600        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$500,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$500,200</b> |