

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                          |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32905472                   |    | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR   | 6435389  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-11                           | 2025-11 | 1971850686 | 9494652186 | I        | 2025/12/17 | 2025/12/01 | BANCOLOMBIA | \$1,540,400 |

| LIQUIDACION DETALLADA DE APORTES                |                |                |        |      |             |           |        |      |             |           |        |      |             |          |        |      |             |          |      |
|-------------------------------------------------|----------------|----------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-------------|----------|------|
| EMPLEADO                                        |                |                |        |      | PENSION     |           |        |      |             | SALUD     |        |      |             |          | CCF    |      |             |          |      |
| No.                                             | Identificación | Nombres        | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte   | Codigo | Días | IBC         | Aporte   | Días |
| Sucursal: PRINCIPAL ( 1 Afiliados)              |                |                |        |      | \$5,200,000 | \$832,000 |        |      | \$5,200,000 | \$650,000 |        |      | \$5,200,000 | \$31,200 |        |      | \$5,200,000 | \$27,200 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                |        |      | \$5,200,000 | \$832,000 |        |      | \$5,200,000 | \$650,000 |        |      | \$5,200,000 | \$31,200 |        |      | \$5,200,000 | \$27,200 |      |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |                |        |      | \$5,200,000 | \$832,000 |        |      | \$5,200,000 | \$650,000 |        |      | \$5,200,000 | \$31,200 |        |      | \$5,200,000 | \$27,200 |      |
| 1                                               | CC 32905472    | MARTINEZ MARIA | 230301 | 30   | \$5,200,000 | \$832,000 | EPS005 | 30   | \$5,200,000 | \$650,000 | CCF08  | 30   | \$5,200,000 | \$31,200 | 14-11  | 30   | \$5,200,000 | \$27,200 | 30   |
| Total Afiliados( 1)                             |                |                |        |      | \$5,200,000 | \$832,000 |        |      | \$5,200,000 | \$650,000 |        |      | \$5,200,000 | \$31,200 |        |      | \$5,200,000 | \$27,200 |      |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                          |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32905472                   |    | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR   | 6435389  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-11                           | 2025-11 | 1971850686 | 9494652186 | I        | 2025/12/17 | 2025/12/01 | BANCOLOMBIA | 0         | \$1,540,400 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$832,000       | \$0            | \$0                    | \$832,000     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$832,000       | \$0            | \$0                    | \$832,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$27,200        | \$0            | \$0                    | \$27,200      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$27,200        | \$0            | \$0                    | \$27,200      |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$31,200        | \$0            | \$0                    | \$31,200      |  |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 1         | \$31,200        | \$0            | \$0                    | \$31,200      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$650,000       | \$0            | \$0                    | \$650,000     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$650,000       | \$0            | \$0                    | \$650,000     |  |
| TOTAL                    |        |             |    | 1         | \$1,540,400     | \$0            | \$0                    | \$1,540,400   |  |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                          |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32905472                   |    | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR   | 6435389  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-12                           | 2025-12 | 1972222068 | 9495802892 | I        | 2026/01/20 | 2025/12/01 | BANCOLOMBIA | \$983,600 |

| 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 |
| SUCURSAL: PRINCIPAL ( 1 Afiliados)              |                |                |        |      | \$3,320,000  | \$531,200 |        |      | \$3,320,000 | \$415,000 |        |      | \$3,320,000 | \$20,000 |        |      | \$3,320,000 | \$17,400 |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                |        |      | \$3,320,000  | \$531,200 |        |      | \$3,320,000 | \$415,000 |        |      | \$3,320,000 | \$20,000 |        |      | \$3,320,000 | \$17,400 |      |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |                |        |      | \$3,320,000  | \$531,200 |        |      | \$3,320,000 | \$415,000 |        |      | \$3,320,000 | \$20,000 |        |      | \$3,320,000 | \$17,400 |      |
| 1                                               | CC 32905472    | MARTINEZ MARIA | 230301 | 30   | \$3,320,000  | \$531,200 | EPS005 | 30   | \$3,320,000 | \$415,000 | CCF08  | 30   | \$3,320,000 | \$20,000 | 14-11  | 30   | \$3,320,000 | \$17,400 | 30   |
| Total Afiliados( 1)                             |                |                |        |      | \$3,320,000  | \$531,200 |        |      | \$3,320,000 | \$415,000 |        |      | \$3,320,000 | \$20,000 |        |      | \$3,320,000 | \$17,400 |      |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                          |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32905472                   |    | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR   | 6435389  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 1972222068 | 9495802892 | I        | 2026/01/20 | 2025/12/01 | BANCOLOMBIA | 0         | \$983,600 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$531,200       | \$0            | \$0                    | \$531,200     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$531,200       | \$0            | \$0                    | \$531,200     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$17,400        | \$0            | \$0                    | \$17,400      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$17,400        | \$0            | \$0                    | \$17,400      |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$20,000        | \$0            | \$0                    | \$20,000      |  |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 1         | \$20,000        | \$0            | \$0                    | \$20,000      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$415,000       | \$0            | \$0                    | \$415,000     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$415,000       | \$0            | \$0                    | \$415,000     |  |
| TOTAL                    |        |             |    | 1         | \$983,600       | \$0            | \$0                    | \$983,600     |  |

| DATOS GENERALES DEL APORTANTE |    |                                |                 |                    |                                          |                     |          |                       |
|-------------------------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32905472                   |    | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR   | 6435389  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-12                           | 2025-12 | 119683548 | 9501166098 | N        | 2026/01/20 | 2026/03/06 | BANCOLOMBIA | \$572,800 |

| LIQUIDACION DETALLADA DE APORTES                |                |                |        |      |               |             |        |      |               |             |        |      |               |            |        |      |               |            |      |
|-------------------------------------------------|----------------|----------------|--------|------|---------------|-------------|--------|------|---------------|-------------|--------|------|---------------|------------|--------|------|---------------|------------|------|
| EMPLEADO                                        |                |                |        |      | PENSION       |             |        |      |               | SALUD       |        |      |               |            | CCF    |      |               |            |      |
| No.                                             | Identificación | Nombres        | Codigo | Dias | IBC           | Aporte      | Codigo | Dias | IBC           | Aporte      | Codigo | Dias | IBC           | Aporte     | Codigo | Dias | IBC           | Aporte     | Dias |
| Sucursal: PRINCIPAL ( 1 Afiliados)              |                |                |        |      | \$1,880,000   | \$300,800   |        |      | \$1,880,000   | \$235,000   |        |      | \$1,880,000   | \$11,200   |        |      | \$1,880,000   | \$9,800    |      |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                |        |      | \$1,880,000   | \$300,800   |        |      | \$1,880,000   | \$235,000   |        |      | \$1,880,000   | \$11,200   |        |      | \$1,880,000   | \$9,800    |      |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |                |        |      | \$1,880,000   | \$300,800   |        |      | \$1,880,000   | \$235,000   |        |      | \$1,880,000   | \$11,200   |        |      | \$1,880,000   | \$9,800    |      |
| 1                                               | CC 32905472    | MARTINEZ MARIA | 230301 | 30   | (\$3,320,000) | (\$531,200) | EPS005 | 30   | (\$3,320,000) | (\$415,000) | CCF08  | 30   | (\$3,320,000) | (\$20,000) | 14-11  | 30   | (\$3,320,000) | (\$17,400) | 30   |
| 2                                               | CC 32905472    | MARTINEZ MARIA | 230301 | 30   | \$5,200,000   | \$832,000   | EPS005 | 30   | \$5,200,000   | \$650,000   | CCF08  | 30   | \$5,200,000   | \$31,200   | 14-11  | 30   | \$5,200,000   | \$27,200   | 30   |
| Total Afiliados( 1)                             |                |                |        |      | \$1,880,000   | \$300,800   |        |      | \$1,880,000   | \$235,000   |        |      | \$1,880,000   | \$11,200   |        |      | \$1,880,000   | \$9,800    |      |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                   | Clase Aportante | Sucursal Principal | Dirección                                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------------|-----------------|--------------------|------------------------------------------|---------------------|----------|-----------------------|
| CC 32905472    |    | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE   | PRINCIPAL          | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR   | 6435389  | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2025-12 | 2025-12 | 119683548 | 9501166098 | N        | 2026/01/20 | 2026/03/06 | BANCOLOMBIA | 45        | \$572,800 |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$300,800        | \$8,600         | \$0                    | \$309,400        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$300,800        | \$8,600         | \$0                    | \$309,400        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$9,800          | \$300           | \$0                    | \$10,100         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$9,800          | \$300           | \$0                    | \$10,100         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$11,200         | \$400           | \$0                    | \$11,600         |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 1         | \$11,200         | \$400           | \$0                    | \$11,600         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$235,000        | \$6,700         | \$0                    | \$241,700        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$235,000        | \$6,700         | \$0                    | \$241,700        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$556,800</b> | <b>\$16,000</b> | <b>\$0</b>             | <b>\$572,800</b> |