

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                |                     |             |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|----------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1006433668                     |         | GOMEZ OBANDO ANDRES MAURICIO | INDEPENDIENTE   | PRINCIPAL          | QUEBRADA NUEVA | ZARZAL-VALLE        | 3177547473  | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                |                     |             |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha          |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite         | Pago                | Banco       | Dias Mora             | Valor     |
| 2026-02                           | 2026-02 | 118624338                    | 9500552453      | I                  | 2026/03/16     | 2026/03/06          | BANCOLOMBIA | 0                     | \$508,300 |

| 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)           |                |            |              |       | \$1,750,905 | \$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: ZARZAL Depto: VALLE ( 1 Afiliados)  |                |            |              |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| 1                                           | CC             | 1006433668 | GOMEZ ANDRES | 25-14 | 30          | \$1,750,905 | \$280,200 | EPS037 | 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    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                |                     |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|----------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1006433668                 |    | GOMEZ OBANDO ANDRES MAURICIO | INDEPENDIENTE   | PRINCIPAL          | QUEBRADA NUEVA | ZARZAL-VALLE        | 3177547473 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 118624338 | 9500552453 | I        | 2026/03/16 | 2026/03/06 | BANCOLOMBIA | 0         | \$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        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 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        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$508,300</b> |  |