

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                    |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79381601                   |    | PINZON ORTIZ JUAN EUGENIO | INDEPENDIENTE   | PRINCIPAL          | cll 15 4715 csa 47 | VILLAVICENCIO-META  | 6839823  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |          |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |          |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor    |
| 2026-02                           | 2026-02 | 87213981 | 9500332677 | I        | 2026/03/03 | 2026/02/24 | BANCOLOMBIA | 0         | \$754,60 |

| EMPLEADO                                        |                | NOVEDADES |             |     |    |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |             |           |      | CCF         |             |           |      | RIESGOS |        |        |      | PARAFISCALES |             |          |      |     |        |                          |               |           |
|-------------------------------------------------|----------------|-----------|-------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|---------|--------|--------|------|--------------|-------------|----------|------|-----|--------|--------------------------|---------------|-----------|
| No.                                             | Identificación | Nombre    | ing         | ret | de | tae | tdp | tpa | vsp | cor | vst | sin | ige | lma | vac | avp | vct | lrl     | vip | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC     | Aporte | Codigo | Dias | IBC          | Tarifa      | Aporte   | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)               |                |           |             |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$325,000 |      |         | \$0    | \$0    |      |              | \$2,600,000 | \$13,600 |      | \$0 | \$0    |                          |               | \$754,600 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)      |                |           |             |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$325,000 |      |         | \$0    | \$0    |      |              | \$2,600,000 | \$13,600 |      | \$0 | \$0    |                          |               | \$754,600 |
| Ciudad: VILLAVICENCIO Depto: META (1 Afiliados) |                |           |             |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$325,000 |      |         | \$0    | \$0    |      |              | \$2,600,000 | \$13,600 |      | \$0 | \$0    |                          |               | \$754,600 |
| 1                                               | CC             | 79381601  | PINZON JUAN |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$2,600,000 | \$416,000   | EP5005    | 30   | \$2,600,000 | \$325,000   |           | 0    | \$0     | \$0    | 14-23  | 30   | \$2,600,000  | 0.522%      | \$13,600 | 0    | \$0 | \$0    | No                       | \$754,600     |           |
| Total Afiliados ( 1)                            |                |           |             |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$325,000 |      |         | \$0    | \$0    |      |              | \$2,600,000 | \$13,600 |      | \$0 | \$0    |                          |               | \$754,600 |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$416,000        | \$0            | \$0                    | \$416,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,600         | \$0            | \$0                    | \$13,600         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$325,000        | \$0            | \$0                    | \$325,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$754,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$754,600</b> |