

| DATOS GENERALES DEL APORTANTE |    |                                 |                 |                    |                                      |                     |          |                       |
|-------------------------------|----|---------------------------------|-----------------|--------------------|--------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion                            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 93401607                   |    | GUALTERO SANCHEZ GUSTAVO ADOLFO | INDEPENDIENTE   | INDEPENDIENTE      | Cj residencial sotavento trr1 ap 302 | IBAGUE-TOLIMA       | 2752149  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                 |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-01                           | 2026-01 | 99138107 | 9499138107 | I        | 2026/02/03 | 2026/02/04 | BANCO AV VILLAS | 1         | \$975,800 |

| 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: INDEPENDIENTE ( 1 Afiliados)      |                |          |                  |       | \$3,300,000 | \$528,000   |           |        | \$3,300,000 | \$412,500   |           |      | \$0 | \$0    |         |       | \$3,300,000 | \$34,500    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |          |                  |       | \$3,300,000 | \$528,000   |           |        | \$3,300,000 | \$412,500   |           |      | \$0 | \$0    |         |       | \$3,300,000 | \$34,500    |              | \$0 | \$0    |     |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados) |                |          |                  |       | \$3,300,000 | \$528,000   |           |        | \$3,300,000 | \$412,500   |           |      | \$0 | \$0    |         |       | \$3,300,000 | \$34,500    |              | \$0 | \$0    |     |
| 1                                           | CC             | 93401607 | GUALTERO GUSTAVO | 25-14 | 30          | \$3,300,000 | \$528,000 | EPS037 | 30          | \$3,300,000 | \$412,500 |      | 0   | \$0    | \$0     | 14-25 | 30          | \$3,300,000 | \$34,500     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |          |                  |       | \$3,300,000 | \$528,000   |           |        | \$3,300,000 | \$412,500   |           |      | \$0 | \$0    |         |       | \$3,300,000 | \$34,500    |              | \$0 | \$0    |     |

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| CC 93401607                   |    | GUALTERO SANCHEZ GUSTAVO ADOLFO | INDEPENDIENTE   | INDEPENDIENTE      | Cj residencial sotavento trr1 ap 302 | IBAGUE-TOLIMA       | 2752149  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                 |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-01                           | 2026-01 | 99138107 | 9499138107 | I        | 2026/02/03 | 2026/02/04 | BANCO AV VILLAS | 1         | \$975,800 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$528,000        | \$400          | \$0                    | \$528,400        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$528,000        | \$400          | \$0                    | \$528,400        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,500         | \$100          | \$0                    | \$34,600         |  |
| COLMENA                  | 14-25  | 800,226,175 | 3  | 1         | \$34,500         | \$100          | \$0                    | \$34,600         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$412,500        | \$300          | \$0                    | \$412,800        |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$412,500        | \$300          | \$0                    | \$412,800        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$975,000</b> | <b>\$800</b>   | <b>\$0</b>             | <b>\$975,800</b> |  |