

| DATOS GENERALES DEL APORTANTE |    |                       |                 |                    |                  |                        |          |                       |
|-------------------------------|----|-----------------------|-----------------|--------------------|------------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22029912                   |    | OSORIO VARGAS DORALBA | INDEPENDIENTE   | PRINCIPAL          | Cra 9 nro 16B 42 | SAN JERONIMO-ANTIOQUIA | 8582024  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 256426380 | 9503288796 | I        | 2026/05/06 | 2026/04/27 | BANCOLOMBIA | 0         | \$541,800 |

| LIQUIDACION DETALLADA DE APORTES |                |          |                       |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |             |           |      |             |             |           |      |     |         |        |      |             |              |          |     |        |                       |               |           |
|----------------------------------|----------------|----------|-----------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|---------|--------|------|-------------|--------------|----------|-----|--------|-----------------------|---------------|-----------|
| EMPLEADO                         |                |          |                       | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |             | SALUD       |           |      |             | CCF         |           |      |     | RIESGOS |        |      |             | PARAFISCALES |          |     |        |                       |               |           |
| No.                              | Identificación |          | Nombre                | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte  | Codigo | Dias | IBC         | Aporte       | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| 1                                | CC             | 22029912 | OSORIO VARGAS DORALBA |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,750,905 | \$280,200   | EP5037    | 30   | \$1,750,905 | \$218,900   |           | 0    | \$0 | \$0     | 14-23  | 30   | \$1,750,905 | \$42,700     | 0        | \$0 | \$0    | No                    | \$541,800     |           |
| Total Afiliados( 1)              |                |          |                       |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$1,750,905 | \$280,200 |      |             | \$1,750,905 | \$218,900 |      |     | \$0     | \$0    |      |             | \$1,750,905  | \$42,700 |     | \$0    | \$0                   |               | \$541,800 |

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| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 22029912                   |    | OSORIO VARGAS DORALBA | INDEPENDIENTE   | PRINCIPAL          | Cra 9 nro 16B 42 | SAN JERONIMO-ANTIOQUIA | 8582024  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 256426380 | 9503288796 | I        | 2026/05/06 | 2026/04/27 | BANCOLOMBIA | 0         | \$541,800 |

**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         | \$42,700         | \$0            | \$0                    | \$42,700         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| 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>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |