

| DATOS GENERALES DEL APORTANTE     |         |                                 |                 |                    |                           |                     |             |                       |           |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|---------------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1111742407                     |         | MONTAÑO CAMACHO MARIA MARGARITA | INDEPENDIENTE   | PRINCIPAL          | carrera 63a #3c-76 ap 213 | CALI-VALLE          | 5555555     | No                    |           |
| 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 | 2070842990                      | 9497750609      | I                  | 2026/01/05                | 2026/01/09          | BANCOLOMBIA | 4                     | \$873,000 |

| 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: PRINCIPAL ( 1 Afiliados)          |                |            |               |        | \$3,000,000 | \$480,000   |           |        | \$3,000,000 | \$375,000   |           |      | \$0 | \$0    |         |       | \$3,000,000 | \$15,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |               |        | \$3,000,000 | \$480,000   |           |        | \$3,000,000 | \$375,000   |           |      | \$0 | \$0    |         |       | \$3,000,000 | \$15,700    |              | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |               |        | \$3,000,000 | \$480,000   |           |        | \$3,000,000 | \$375,000   |           |      | \$0 | \$0    |         |       | \$3,000,000 | \$15,700    |              | \$0 | \$0    |     |
| 1                                           | CC             | 1111742407 | MONTAÑO MARIA | 230301 | 30          | \$3,000,000 | \$480,000 | EPS002 | 30          | \$3,000,000 | \$375,000 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$3,000,000 | \$15,700     | 0   |        | \$0 |
| Total Afiliados( 1)                         |                |            |               |        | \$3,000,000 | \$480,000   |           |        | \$3,000,000 | \$375,000   |           |      | \$0 | \$0    |         |       | \$3,000,000 | \$15,700    |              | \$0 | \$0    |     |

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| CC 1111742407                 |    | MONTAÑO CAMACHO MARIA MARGARITA | INDEPENDIENTE   | PRINCIPAL          | carrera 63a #3c-76 ap 213 | CALI-VALLE          | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |             |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-12                           | 2025-12 | 2070842990 |  | 9497750609 | I        | 2026/01/05 | 2026/01/09 | BANCOLOMBIA | \$873,000 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$480,000        | \$1,200        | \$0                    | \$481,200        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$480,000        | \$1,200        | \$0                    | \$481,200        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,700         | \$100          | \$0                    | \$15,800         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,700         | \$100          | \$0                    | \$15,800         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$375,000        | \$1,000        | \$0                    | \$376,000        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$375,000        | \$1,000        | \$0                    | \$376,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$870,700</b> | <b>\$2,300</b> | <b>\$0</b>             | <b>\$873,000</b> |  |