

| DATOS GENERALES DEL APORTANTE     |         |                     |                 |                    |                       |                     |            |                       |           |
|-----------------------------------|---------|---------------------|-----------------|--------------------|-----------------------|---------------------|------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social        | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |           |
| CC 31449065                       |         | MUÑOZ LINA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | Corregimiento chagres | JAMUNDI-VALLE       | 3122917623 | 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 | 40048672            | 9498371123      | I                  | 2026/02/16            | 2026/02/05          | NEQUI      | 0                     | \$552,500 |

| 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)          |                |            |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |
| Ciudad: JAMUNDI Depto: VALLE ( 1 Afiliados) |                |            |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |
| 1                                           | CC 31449065    | MUÑOZ LINA | 230301  | 30   | \$1,750,905 | \$280,200 | ESSC24 | 30   | \$1,750,905 | \$218,900 | CCF57  | 30   | \$1,750,905 | \$35,100 | 14-23   | 30   | \$1,750,905 | \$18,300 | 30           | \$0 | \$0    |
| Total Afiliados( 1)                         |                |            |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$1,750,905 | \$35,100 |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                     |                 |                    |                       |                     |            |                       |
|-------------------------------|----|---------------------|-----------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social        | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 31449065                   |    | MUÑOZ LINA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | Corregimiento chagres | JAMUNDI-VALLE       | 3122917623 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |       |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago  |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco | Días Mora | Valor     |
| 2026-01                           | 2026-01 | 40048672 | 9498371123 | I        | 2026/02/16 | 2026/02/05 | NEQUI | 0         | \$552,500 |

| 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        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,300         | \$0            | \$0                    | \$18,300         |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |  |
| COMFANDI                     | CCF57  | 890,303,208 | 5  | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| COOSALUD MOVILIDAD           | ESSC24 | 900,226,715 | 3  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$552,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$552,500</b> |  |