

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                                   |                     |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion                         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1050954460                 |    | VARGAS HERNANDEZ ADINETH | INDEPENDIENTE   | PRINCIPAL          | CENTRO CALLE SANTA CATALINA 12-02 | CARTAGENA-BOLIVAR   | 6469600  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-02                           | 2026-02 | 262308655 | 9500498685 | I        | 2026/03/13 | 2026/04/29 | BANCO DE BOGOTA | \$524,300 |

| 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   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |            |                |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) |                |            |                |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| 1                                               | CC             | 1050954460 | VARGAS ADINETH | 25-14 | 30          | \$1,750,905 | \$280,200 | EPS037 | 30          | \$1,750,905 | \$218,900 | 0    |     | \$0    |         | 14-23 | 30          | \$1,750,905 | \$9,200      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                             |                |            |                |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                                   |                     |          |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion                         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1050954460                 |    | VARGAS HERNANDEZ ADINETH | INDEPENDIENTE   | PRINCIPAL          | CENTRO CALLE SANTA CATALINA 12-02 | CARTAGENA-BOLIVAR   | 6469600  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 262308655 | 9500498685 | I        | 2026/03/13 | 2026/04/29 | BANCO DE BOGOTA | 47        | \$524,300 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                 |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$8,800         | \$0                    | \$289,000        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$8,800         | \$0                    | \$289,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$300           | \$0                    | \$9,500          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$300           | \$0                    | \$9,500          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$6,900         | \$0                    | \$225,800        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$218,900        | \$6,900         | \$0                    | \$225,800        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$16,000</b> | <b>\$0</b>             | <b>\$524,300</b> |  |