

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                                        |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|----------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79359565                   |    | MORENO CORDOBA HECTOR HUGO | INDEPENDIENTE   | PRINCIPAL          | Prados del Norte Mz D Casa 8 Sector II | IBAGUE-TOLIMA       | 2785756  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-03                           | 2026-03 | 210256370 | 9502135746 | I        | 2026/04/17 | 2026/04/09 | BANCOLOMBIA | \$610,000 |

| LIQUIDACION DETALLADA DE APORTES                   |                |               |        |      |             |           |        |      |             |           |        |      |             |          |        |      |     |        |      |
|----------------------------------------------------|----------------|---------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-----|--------|------|
| EMPLEADO                                           |                |               |        |      | PENSION     |           |        |      |             | SALUD     |        |      |             |          | CCF    |      |     |        |      |
| No.                                                | Identificación | Nombres       | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC | Aporte | Dias |
| <b>Sucursal: PRINCIPAL (1 Afiliados)</b>           |                |               |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$2,000,000 | \$40,000 |        |      | \$0 | \$0    |      |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                |               |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$2,000,000 | \$40,000 |        |      | \$0 | \$0    |      |
| <b>Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados)</b> |                |               |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$2,000,000 | \$40,000 |        |      | \$0 | \$0    |      |
| 1                                                  | CC 79359565    | MORENO HECTOR | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 | CCF50  | 30   | \$2,000,000 | \$40,000 | 0      |      | \$0 | \$0    | 30   |
| <b>Total Afiliados( 1)</b>                         |                |               |        |      | \$2,000,000 | \$320,000 |        |      | \$2,000,000 | \$250,000 |        |      | \$2,000,000 | \$40,000 |        |      | \$0 | \$0    |      |

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| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion                              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79359565                   |    | MORENO CORDOBA HECTOR HUGO | INDEPENDIENTE   | PRINCIPAL          | Prados del Norte Mz D Casa 8 Sector II | IBAGUE-TOLIMA       | 2785756  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-03                           | 2026-03 | 210256370 | 9502135746 | I        | 2026/04/17 | 2026/04/09 | BANCOLOMBIA | \$610,000 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$320,000        | \$0            | \$0                    | \$320,000        |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$40,000         | \$0            | \$0                    | \$40,000         |
| COMFENALCO TOLIMA        | CCF50  | 890,700,148 | 4  | 1         | \$40,000         | \$0            | \$0                    | \$40,000         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$250,000        | \$0            | \$0                    | \$250,000        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$610,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$610,000</b> |