

| DATOS GENERALES DEL APORTANTE |    |                       |                 |                    |                 |                     |          |                       |
|-------------------------------|----|-----------------------|-----------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1013608572                 |    | PEÑA VARGAS YHEFERSON | INDEPENDIENTE   | PRINCIPAL          | calle 7 # 22-68 | POPAYAN-CAUCA       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2026-04                           | 2026-04 | 39901800 |  | 9504191035 | I        | 2026/05/20 | 2026/05/04 | BANCO DE OCCIDENTE | \$744,500 |

| LIQUIDACION DETALLADA DE APORTES            |                |            |                |       |             |             |           |        |             |             |           |       |             |             |          |       |             |             |              |     |        |     |
|---------------------------------------------|----------------|------------|----------------|-------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                    |                |            | PENSION        |       |             |             | SALUD     |        |             |             | CCF       |       |             |             | RIESGOS  |       |             |             | PARAFISCALES |     |        |     |
| No.                                         | Identificación | Nombres    | Codigo         | Dias  | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias  | IBC         | Aporte      | Codigo   | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)           |                |            |                |       | \$2,360,000 | \$377,600   |           |        | \$2,360,000 | \$295,000   |           |       | \$2,360,000 | \$47,200    |          |       | \$2,360,000 | \$24,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |                |       | \$2,360,000 | \$377,600   |           |        | \$2,360,000 | \$295,000   |           |       | \$2,360,000 | \$47,200    |          |       | \$2,360,000 | \$24,700    |              | \$0 | \$0    |     |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados) |                |            |                |       | \$2,360,000 | \$377,600   |           |        | \$2,360,000 | \$295,000   |           |       | \$2,360,000 | \$47,200    |          |       | \$2,360,000 | \$24,700    |              | \$0 | \$0    |     |
| 1                                           | CC             | 1013608572 | PEÑA YHEFERSON | 25-14 | 30          | \$2,360,000 | \$377,600 | EPSIC3 | 30          | \$2,360,000 | \$295,000 | CCF14 | 30          | \$2,360,000 | \$47,200 | 14-23 | 30          | \$2,360,000 | \$24,700     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                         |                |            |                |       | \$2,360,000 | \$377,600   |           |        | \$2,360,000 | \$295,000   |           |       | \$2,360,000 | \$47,200    |          |       | \$2,360,000 | \$24,700    |              | \$0 | \$0    |     |

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| Identificación                | dv | Razon Social          | Clase Aportante | Sucursal Principal | Dirección       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1013608572                 |    | PEÑA VARGAS YHEFERSON | INDEPENDIENTE   | PRINCIPAL          | calle 7 # 22-68 | POPAYAN-CAUCA       | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Días Mora | Valor     |
| 2026-04                           | 2026-04 | 39901800 | 9504191035 | I        | 2026/05/20 | 2026/05/04 | BANCO DE OCCIDENTE | 0         | \$744,500 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$377,600        | \$0            | \$0                    | \$377,600        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$377,600        | \$0            | \$0                    | \$377,600        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$24,700         | \$0            | \$0                    | \$24,700         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$24,700         | \$0            | \$0                    | \$24,700         |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$47,200         | \$0            | \$0                    | \$47,200         |  |
| COMFACAUCA                   | CCF14  | 891,500,182 | 0  | 1         | \$47,200         | \$0            | \$0                    | \$47,200         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$295,000        | \$0            | \$0                    | \$295,000        |  |
| A.I.C.                       | EPSIC3 | 817,001,773 | 3  | 1         | \$295,000        | \$0            | \$0                    | \$295,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$744,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$744,500</b> |  |