

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                             |                           |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|-----------------------------|---------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion                   | Ciudad-Departamento       | Teléfono | Exonerado SENA e ICBF |
| CC 60362694                   |    | LOBO GONZALEZ MARTHA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | urb sierra nevada casa D 23 | CUCUTA-NORTE DE SANTANDER | 5650254  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 207109247 | 9502583892 | I        | 2026/05/26 | 2026/04/08 | BANCO DAVIVIENDA | 0         | \$835,900 |

| 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 |  |  |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>               |                       |             |        |         | \$2,880,000 | \$460,800 |        |       | \$2,880,000 | \$360,000 |        |      | \$0 | \$0    |        |         | \$2,880,000 | \$15,100 |      | \$0          | \$0    |  |  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>      |                       |             |        |         | \$2,880,000 | \$460,800 |        |       | \$2,880,000 | \$360,000 |        |      | \$0 | \$0    |        |         | \$2,880,000 | \$15,100 |      | \$0          | \$0    |  |  |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 1 Afiliados) |                       |             |        |         | \$2,880,000 | \$460,800 |        |       | \$2,880,000 | \$360,000 |        |      | \$0 | \$0    |        |         | \$2,880,000 | \$15,100 |      | \$0          | \$0    |  |  |
| 1   | CC 60362694           | LOBO MARTHA | 25-14  | 30      | \$2,880,000 | \$460,800 | EPS005 | 30    | \$2,880,000 | \$360,000 | 0      |      | \$0 | \$0    | 14-23  | 30      | \$2,880,000 | \$15,100 | 0    | \$0          | \$0    |  |  |
| <b>Total</b>  | <b>Afiliados ( 1)</b> |             |        |         | \$2,880,000 | \$460,800 |        |       | \$2,880,000 | \$360,000 |        |      | \$0 | \$0    |        |         | \$2,880,000 | \$15,100 |      | \$0          | \$0    |  |  |

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|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                  |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 207109247 | 9502583892 | I        | 2026/05/26 | 2026/04/08 | BANCO DAVIVIENDA | 0         | \$835,900 |

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$460,800         | \$0            | \$0                    | \$460,800        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$460,800         | \$0            | \$0                    | \$460,800        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$15,100          | \$0            | \$0                    | \$15,100         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$15,100          | \$0            | \$0                    | \$15,100         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$360,000         | \$0            | \$0                    | \$360,000        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$360,000         | \$0            | \$0                    | \$360,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$835,900</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$835,900</b> |  |