

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                    |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Dirección          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 16847184                   |    | VARELA MORENO JOHN MANUEL | INDEPENDIENTE   | PRINCIPAL          | CR 73 B N° 02 - 27 | CALI-VALLE          | 3238401  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                 |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-04                           | 2026-04 | 238523384 |  | 9502420270 | I        | 2026/05/22 | 2026/04/20 | BANCO DE BOGOTA | \$838,800 |

| 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)           |                |             |         |      | \$2,890,000 | \$462,400 |        |      | \$2,890,000 | \$361,300 |        |      | \$0 | \$0    |         |      | \$2,890,000 | \$15,100 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |             |         |      | \$2,890,000 | \$462,400 |        |      | \$2,890,000 | \$361,300 |        |      | \$0 | \$0    |         |      | \$2,890,000 | \$15,100 |              | \$0 | \$0    |  |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |             |         |      | \$2,890,000 | \$462,400 |        |      | \$2,890,000 | \$361,300 |        |      | \$0 | \$0    |         |      | \$2,890,000 | \$15,100 |              | \$0 | \$0    |  |
| 1   | CC 16847184    | VARELA JOHN | 25-14   | 30   | \$2,890,000 | \$462,400 | EPS005 | 30   | \$2,890,000 | \$361,300 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,890,000 | \$15,100 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                         |                |             |         |      | \$2,890,000 | \$462,400 |        |      | \$2,890,000 | \$361,300 |        |      | \$0 | \$0    |         |      | \$2,890,000 | \$15,100 |              | \$0 | \$0    |  |

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| CC 16847184                   |    | VARELA MORENO JOHN MANUEL | INDEPENDIENTE   | PRINCIPAL          | CR 73 B N° 02 - 27 | CALI-VALLE          | 3238401  | 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 | 238523384 | 9502420270 | I        | 2026/05/22 | 2026/04/20 | BANCO DE BOGOTA | 0         | \$838,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$462,400        | \$0            | \$0                    | \$462,400        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$462,400        | \$0            | \$0                    | \$462,400        |  |
| 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         | \$361,300        | \$0            | \$0                    | \$361,300        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$361,300        | \$0            | \$0                    | \$361,300        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$838,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$838,800</b> |  |