

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22487326 | | CUETO FONSECA YINA PAOLA | INDEPENDIENTE | PRINCIPAL | CALLE 20 C # 10-32 | BARRANQUILLA-ATLANTICO | 3772301 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 84005643 | 9503315567 | I | 2026/04/09 | 2026/04/21 | BANCO DE OCCIDENTE | 12 | \$546,300 |

| 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 | \$42,700 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |
| 1 | CC | 22487326 | CUETO YINA | 25-14 | 30 | \$1,750,905 | \$280,200 | ESSC07 | 30 | \$1,750,905 | \$218,900 | 0 | \$0 | \$0 | 14-23 | 30 | \$1,750,905 | \$42,700 | 0 | \$0 | \$0 |
| Total | Afiliados (1) | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22487326 | | CUETO FONSECA YINA PAOLA | INDEPENDIENTE | PRINCIPAL | CALLE 20 C # 10-32 | BARRANQUILLA-ATLANTICO | 3772301 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 84005643 | 9503315567 | I | 2026/04/09 | 2026/04/21 | BANCO DE OCCIDENTE | 12 | \$546,300 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$2,300 | \$0 | \$282,500 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$280,200 | \$2,300 | \$0 | \$282,500 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$42,700 | \$400 | \$0 | \$43,100 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$42,700 | \$400 | \$0 | \$43,100 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$1,800 | \$0 | \$220,700 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$218,900 | \$1,800 | \$0 | \$220,700 | |
| TOTAL | | | | 1 | \$541,800 | \$4,500 | \$0 | \$546,300 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22487326 | | CUETO FONSECA YINA PAOLA | INDEPENDIENTE | PRINCIPAL | CALLE 20 C # 10-32 | BARRANQUILLA-ATLANTICO | 3772301 | No |

| 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 | 93004471 | 9500887099 | I | 2026/03/06 | 2026/03/27 | BANCO DE OCCIDENTE | 21 | \$549,200 |

| 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 | \$42,700 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |
| 1 | CC | 22487326 | CUETO YINA | 25-14 | 30 | \$1,750,905 | \$280,200 | ESSC07 | 30 | \$1,750,905 | \$218,900 | 0 | \$0 | \$0 | 14-23 | 30 | \$1,750,905 | \$42,700 | 0 | \$0 | \$0 |
| Total | Afiliados (1) | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|--------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22487326 | | CUETO FONSECA YINA PAOLA | INDEPENDIENTE | PRINCIPAL | CALLE 20 C # 10-32 | BARRANQUILLA-ATLANTICO | 3772301 | No |

| 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 | 93004471 | 9500887099 | I | 2026/03/06 | 2026/03/27 | BANCO DE OCCIDENTE | 21 | \$549,200 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$3,800 | \$0 | \$284,000 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$280,200 | \$3,800 | \$0 | \$284,000 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$42,700 | \$600 | \$0 | \$43,300 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$42,700 | \$600 | \$0 | \$43,300 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$3,000 | \$0 | \$221,900 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$218,900 | \$3,000 | \$0 | \$221,900 | |
| TOTAL | | | | 1 | \$541,800 | \$7,400 | \$0 | \$549,200 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------|----------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22487326 | | CUETO FONSECA YINA PAOLA | INDEPENDIENTE | PRINCIPAL | CRA 16 N 13 -23 | CANDELARIA-ATLANTICO | 3772301 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 93006544 | 9504947561 | I | 2026/06/05 | 2026/05/21 | BANCO DE OCCIDENTE | 0 | \$541,800 |

| 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 | \$42,700 | | \$0 | \$0 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |
| Ciudad: CANDELARIA Depto: ATLANTICO (1 Afiliados) | | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |
| 1 | CC | 22487326 | CUETO YINA | 25-14 | 30 | \$1,750,905 | \$280,200 | ESSC07 | 30 | \$1,750,905 | \$218,900 | 0 | \$0 | \$0 | 14-23 | 30 | \$1,750,905 | \$42,700 | 0 | \$0 | \$0 |
| Total | Afiliados (1) | | | | \$1,750,905 | \$280,200 | | | \$1,750,905 | \$218,900 | | | \$0 | \$0 | | | \$1,750,905 | \$42,700 | | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|-----------------|--------------------|-----------------|----------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 22487326 | | CUETO FONSECA YINA PAOLA | INDEPENDIENTE | PRINCIPAL | CRA 16 N 13 -23 | CANDELARIA-ATLANTICO | 3772301 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-05 | 93006544 | 9504947561 | I | 2026/06/05 | 2026/05/21 | BANCO DE OCCIDENTE | 0 | \$541,800 |

| RESUMEN DE PAGO | | | | | | | | | |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$280,200 | \$0 | \$0 | \$280,200 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$280,200 | \$0 | \$0 | \$280,200 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$42,700 | \$0 | \$0 | \$42,700 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | \$42,700 | \$0 | \$0 | \$42,700 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$218,900 | \$0 | \$0 | \$218,900 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$218,900 | \$0 | \$0 | \$218,900 | |
| TOTAL | | | | 1 | \$541,800 | \$0 | \$0 | \$541,800 | |