

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                     |                     |            |                       |  |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------------|---------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| CC 1113530642                 |    | TORRES YESQUEN ANDRES MOISES | INDEPENDIENTE   | PRINCIPAL          | Calle 15a #42bis-43 | CALI-VALLE          | 3012762699 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2026-03                           | 2026-03 | 21774519 |  | 9501941247 | I        | 2026/04/13 | 2026/04/15 | BANCO DE OCCIDENTE | \$509,100 |

| 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)           |                |            |               |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |            |               |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |            |               |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| 1                                           | CC             | 1113530642 | TORRES ANDRES | 230201 | 30          | \$1,750,905 | \$280,200 | ESSC18 | 30          | \$1,750,905 | \$218,900 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$9,200      | 0   |        | \$0 |
| Total Afiliados( 1)                         |                |            |               |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                     |                     |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1113530642                 |    | TORRES YESQUEN ANDRES MOISES | INDEPENDIENTE   | PRINCIPAL          | Calle 15a #42bis-43 | CALI-VALLE          | 3012762699 | 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 | 21774519 | 9501941247 | I        | 2026/04/13 | 2026/04/15 | BANCO DE OCCIDENTE | 2         | \$509,100 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$400          | \$0                    | \$280,600        |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$280,200        | \$400          | \$0                    | \$280,600        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$9,200          | \$100          | \$0                    | \$9,300          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$100          | \$0                    | \$9,300          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$300          | \$0                    | \$219,200        |  |
| EMSSANAR                     | ESSC18 | 901,021,565 | 8  | 1         | \$218,900        | \$300          | \$0                    | \$219,200        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$508,300</b> | <b>\$800</b>   | <b>\$0</b>             | <b>\$509,100</b> |  |