

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                      |                     |             |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|----------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección            | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 80409084                       |         | PEREZ ANGARITA ALFREDO YESID | INDEPENDIENTE   | PRINCIPAL          | Carrera 14 No 10 -53 | VALLEDUPAR-CESAR    | 5890218     | Si                    |           |
| 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 | 426298955                    | 9505703973      | I                  | 2026/06/22           | 2026/06/30          | BANCOLOMBIA | 8                     | \$700,800 |

| 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)              |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |
| Ciudad: VALLEDUPAR Depto: CESAR ( 1 Afiliados) |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |
| 1                                              | CC 80409084    | PEREZ ALFREDO | 25-14   | 30   | \$2,400,000 | \$384,000 | EPS037 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,400,000 | \$12,600 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                            |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                      |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80409084                   |    | PEREZ ANGARITA ALFREDO YESID | INDEPENDIENTE   | PRINCIPAL          | Carrera 14 No 10 -53 | VALLEDUPAR-CESAR    | 5890218  | Si                    |

| 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 | 426298955 | 9505703973 | I        | 2026/06/22 | 2026/06/30 | BANCOLOMBIA | 8         | \$700,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$384,000        | \$2,300        | \$0                    | \$386,300        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$384,000        | \$2,300        | \$0                    | \$386,300        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600         | \$100          | \$0                    | \$12,700         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600         | \$100          | \$0                    | \$12,700         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000        | \$1,800        | \$0                    | \$301,800        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$300,000        | \$1,800        | \$0                    | \$301,800        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$696,600</b> | <b>\$4,200</b> | <b>\$0</b>             | <b>\$700,800</b> |  |