

| DATOS GENERALES DEL APORTANTE     |         |                                 |                 |                    |               |                        |          |                       |           |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|---------------|------------------------|----------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |           |
| CC 1129535780                     |         | MONTENEGRO CHAVEZ YURY PATRICIA | INDEPENDIENTE   | PRINCIPAL          | CR 8A # 34-25 | BARRANQUILLA-ATLANTICO | 3066476  | 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 | 415094739                       | 9505647232      | I                  | 2026/06/19    | 2026/06/23             | NEQUI    | 4                     | \$879,000 |

| 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)                    |                |            |                  |        | \$2,832,000 | \$453,200   |           |        | \$2,832,000 | \$354,000   |           |      | \$0 | \$0    |         |       | \$2,832,000 | \$69,000    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                  |        | \$2,832,000 | \$453,200   |           |        | \$2,832,000 | \$354,000   |           |      | \$0 | \$0    |         |       | \$2,832,000 | \$69,000    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                  |        | \$2,832,000 | \$453,200   |           |        | \$2,832,000 | \$354,000   |           |      | \$0 | \$0    |         |       | \$2,832,000 | \$69,000    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1129535780 | MONTENEGRO YURIS | 231001 | 30          | \$2,832,000 | \$453,200 | EPS002 | 30          | \$2,832,000 | \$354,000 | 0    |     | \$0    | \$0     | 14-23 | 30          | \$2,832,000 | \$69,000     | 0   |        | \$0 |
| Total Afiliados( 1)                                  |                |            |                  |        | \$2,832,000 | \$453,200   |           |        | \$2,832,000 | \$354,000   |           |      | \$0 | \$0    |         |       | \$2,832,000 | \$69,000    |              | \$0 | \$0    |     |

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|-------------------------------|----|---------------------------------|-----------------|--------------------|---------------|------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion     | Ciudad-Departamento    | Teléfono | Exonerado SENA e ICBF |
| CC 1129535780                 |    | MONTENEGRO CHAVEZ YURY PATRICIA | INDEPENDIENTE   | PRINCIPAL          | CR 8A # 34-25 | BARRANQUILLA-ATLANTICO | 3066476  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |       |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-05                           | 2026-05 | 415094739 |  | 9505647232 | I        | 2026/06/19 | 2026/06/23 | NEQUI | \$879,000 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$453,200        | \$1,400        | \$0                    | \$454,600        |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$453,200        | \$1,400        | \$0                    | \$454,600        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$69,000         | \$300          | \$0                    | \$69,300         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$69,000         | \$300          | \$0                    | \$69,300         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$354,000        | \$1,100        | \$0                    | \$355,100        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$354,000        | \$1,100        | \$0                    | \$355,100        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$876,200</b> | <b>\$2,800</b> | <b>\$0</b>             | <b>\$879,000</b> |  |