

| DATOS GENERALES DEL APORTANTE     |         |                               |                 |                    |                |                     |             |                       |           |
|-----------------------------------|---------|-------------------------------|-----------------|--------------------|----------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 32872342                       |         | PEÑALOSA PEREZ YENEIDA ISABEL | INDEPENDIENTE   | PRINCIPAL          | CRA 36 23A -56 | SOLEDAD-ATLANTICO   | 3393130     | 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 | 266728926                     | 9504081835      | I                  | 2026/05/12     | 2026/04/30          | BANCOLOMBIA | 0                     | \$580,500 |

| 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)               |                |          |                  |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |          |                  |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |          |                  |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |
| 1                                               | CC             | 32872342 | PEÑALOSA YENEIDA | 230301 | 30          | \$2,000,000 | \$320,000 | ESSC07 | 30          | \$2,000,000 | \$250,000 | 0    |     | \$0    | \$0     | 14-11 | 30          | \$2,000,000 | \$10,500     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                             |                |          |                  |        | \$2,000,000 | \$320,000   |           |        | \$2,000,000 | \$250,000   |           |      | \$0 | \$0    |         |       | \$2,000,000 | \$10,500    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |                |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32872342                   |    | PEÑALOSA PEREZ YENEIDA ISABEL | INDEPENDIENTE   | PRINCIPAL          | CRA 36 23A -56 | SOLEDAD-ATLANTICO   | 3393130  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-04                           | 2026-04 | 266728926 |  | 9504081835 | I        | 2026/05/12 | 2026/04/30 | BANCOLOMBIA | \$580,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$320,000       | \$0            | \$0                    | \$320,000     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$320,000       | \$0            | \$0                    | \$320,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$10,500        | \$0            | \$0                    | \$10,500      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$10,500        | \$0            | \$0                    | \$10,500      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$250,000       | \$0            | \$0                    | \$250,000     |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$250,000       | \$0            | \$0                    | \$250,000     |  |
| TOTAL                    |        |             |    | 1         | \$580,500       | \$0            | \$0                    | \$580,500     |  |

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| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32872342                   |    | PEÑALOSA PEREZ YENEIDA ISABEL | INDEPENDIENTE   | PRINCIPAL          | CRA 36 23A -56 | SOLEDAD-ATLANTICO   | 3393130  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |         |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|---------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |         |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor   |
| 2026-04                           | 2026-04 | 63524045 |  | 9504713681 | N        | 2026/05/12 | 2026/05/25 | BANCO DE OCCIDENTE | \$5,000 |

| 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)               |                |                  |         |      | \$16,000      | \$2,600     |        |      | \$16,000      | \$2,000     |        |      | \$0 | \$0    |         |      | \$16,000      | \$100      |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |                  |         |      | \$16,000      | \$2,600     |        |      | \$16,000      | \$2,000     |        |      | \$0 | \$0    |         |      | \$16,000      | \$100      |              | \$0 | \$0    |  |
| Ciudad: SOLEDAD Depto: ATLANTICO ( 1 Afiliados) |                |                  |         |      | \$16,000      | \$2,600     |        |      | \$16,000      | \$2,000     |        |      | \$0 | \$0    |         |      | \$16,000      | \$100      |              | \$0 | \$0    |  |
| 1                                               | CC 32872342    | PEÑALOZA YENEIDA | 230301  | 30   | (\$2,000,000) | (\$320,000) | ESSC07 | 30   | (\$2,000,000) | (\$250,000) |        | 0    | \$0 | \$0    | 14-11   | 30   | (\$2,000,000) | (\$10,500) | 0            | \$0 | \$0    |  |
| 2                                               | CC 32872342    | PEÑALOZA YENEIDA | 230301  | 30   | \$2,016,000   | \$322,600   | ESSC07 | 30   | \$2,016,000   | \$252,000   |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,016,000   | \$10,600   | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                             |                |                  |         |      | \$16,000      | \$2,600     |        |      | \$16,000      | \$2,000     |        |      | \$0 | \$0    |         |      | \$16,000      | \$100      |              | \$0 | \$0    |  |

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| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 32872342                   |    | PEÑALOSA PEREZ YENEIDA ISABEL | INDEPENDIENTE   | PRINCIPAL          | CRA 36 23A -56 | SOLEDAD-ATLANTICO   | 3393130  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |         |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|---------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |         |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor   |
| 2026-04                           | 2026-04 | 63524045 |  | 9504713681 | N        | 2026/05/12 | 2026/05/25 | BANCO DE OCCIDENTE | \$5,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |                |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|----------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR  |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$2,600         | \$100          | \$0                    | \$2,700        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$2,600         | \$100          | \$0                    | \$2,700        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$100           | \$100          | \$0                    | \$200          |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$100           | \$100          | \$0                    | \$200          |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$2,000         | \$100          | \$0                    | \$2,100        |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 1         | \$2,000         | \$100          | \$0                    | \$2,100        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$4,700</b>  | <b>\$300</b>   | <b>\$0</b>             | <b>\$5,000</b> |  |