

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                           |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|---------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Dirección                 | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1087993819                 |    | BEDOYA VILLARRAGA JUAN SEBASTIAN | INDEPENDIENTE   | PRINCIPAL          | CL 18 NUEMRO 16-13 AP 305 | PEREIRA-RISARALDA   | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-06                           | 2026-06 | 466109660 |  | 9506583443 | I        | 2026/07/06 | 2026/07/09 | BANCOLOMBIA | \$558,400 |

| 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)               |                |             |         |      | \$1,918,656 | \$307,000 |        |      | \$1,918,656 | \$239,900 |        |      | \$0 | \$0    |         |      | \$1,918,656 | \$10,100 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)     |                |             |         |      | \$1,918,656 | \$307,000 |        |      | \$1,918,656 | \$239,900 |        |      | \$0 | \$0    |         |      | \$1,918,656 | \$10,100 |              | \$0 | \$0    |  |
| Ciudad: PEREIRA Depto: RISARALDA ( 1 Afiliados) |                |             |         |      | \$1,918,656 | \$307,000 |        |      | \$1,918,656 | \$239,900 |        |      | \$0 | \$0    |         |      | \$1,918,656 | \$10,100 |              | \$0 | \$0    |  |
| 1                                               | CC 1087993819  | BEDOYA JUAN | 230301  | 30   | \$1,918,656 | \$307,000 | EPS002 | 30   | \$1,918,656 | \$239,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,918,656 | \$10,100 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                             |                |             |         |      | \$1,918,656 | \$307,000 |        |      | \$1,918,656 | \$239,900 |        |      | \$0 | \$0    |         |      | \$1,918,656 | \$10,100 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                  |                 |                    |                           |                     |          |                       |
|-------------------------------|----|----------------------------------|-----------------|--------------------|---------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                     | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1087993819                 |    | BEDOYA VILLARRAGA JUAN SEBASTIAN | INDEPENDIENTE   | PRINCIPAL          | CL 18 NUEMRO 16-13 AP 305 | PEREIRA-RISARALDA   | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |             |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |             |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2026-06                           | 2026-06 | 466109660 |  | 9506583443 | I        | 2026/07/06 | 2026/07/09 | BANCOLOMBIA | \$558,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$307,000       | \$700          | \$0                    | \$307,700     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$307,000       | \$700          | \$0                    | \$307,700     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,100        | \$100          | \$0                    | \$10,200      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,100        | \$100          | \$0                    | \$10,200      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$239,900       | \$600          | \$0                    | \$240,500     |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$239,900       | \$600          | \$0                    | \$240,500     |  |
| TOTAL                        |        |             |    | 1         | \$557,000       | \$1,400        | \$0                    | \$558,400     |  |