

| DATOS GENERALES DEL APORTANTE     |         |                                |                 |                    |                        |                     |             |                       |           |
|-----------------------------------|---------|--------------------------------|-----------------|--------------------|------------------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                   | Clase Aportante | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1006362616                     |         | VALENCIA GONZALEZ KEREN ALEXIA | INDEPENDIENTE   | PRINCIPAL          | cra 41 # 10-50 casa 56 | FLORIDA-VALLE       | 3134187451  | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                |                 |                    |                        |                     |             |                       |           |
| Periodo                           |         | Clave                          |                 | Tipo               | Fecha                  |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                           | Planilla        | Planilla           | Limite                 | Pago                | Banco       | Dias Mora             | Valor     |
| 2026-06                           | 2026-06 | 438439526                      | 9507298236      | I                  | 2026/07/06             | 2026/07/01          | BANCOLOMBIA | 0                     | \$508,300 |

| 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: FLORIDA 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             | 1006362616 | VALENCIA KEREN | 230201 | 30          | \$1,750,905 | \$280,200 | EPS018 | 30          | \$1,750,905 | \$218,900 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$9,200      | 0   | \$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 1006362616                 |    | VALENCIA GONZALEZ KEREN ALEXIA | INDEPENDIENTE   | PRINCIPAL          | cra 41 # 10-50 casa 56 | FLORIDA-VALLE       | 3134187451 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-06                           | 2026-06 | 438439526 | 9507298236 | I        | 2026/07/06 | 2026/07/01 | BANCOLOMBIA | 0         | \$508,300 |

| RESUMEN DE PAGO                          |        |             |    |           |                 |                |                        |               |  |
|------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$280,200       | \$0            | \$0                    | \$280,200     |  |
| PROTECCION                               | 230201 | 800,229,739 | 0  | 1         | \$280,200       | \$0            | \$0                    | \$280,200     |  |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$9,200         | \$0            | \$0                    | \$9,200       |  |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$9,200         | \$0            | \$0                    | \$9,200       |  |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$218,900       | \$0            | \$0                    | \$218,900     |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$218,900       | \$0            | \$0                    | \$218,900     |  |
| TOTAL                                    |        |             |    | 1         | \$508,300       | \$0            | \$0                    | \$508,300     |  |