

| DATOS GENERALES DEL APORTANTE                                 |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
|---------------------------------------------------------------|----------------|----------------|-------------------------------|-----------------|--------------------|--------------------|--------------------------------|------------|-----------------------|--------|-----|-----|-----|-------|---------|----|-------------|--------------|-------------|-------------|-----------|--------|-------------|------|-----|--------|-----------------------|---------------|-------------|-------------|---------|-----------|-----------|
| Identificación                                                |                | dv             | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion          | Ciudad-Departamento            | Teléfono   | Exonerado SENA e ICBF |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| CC-1036339892                                                 |                |                | GONZALEZ ARANGO DEISY TATIANA | INDEPENDIENTE   | PRINCIPAL          | Cra 10 No. 13 - 58 | SANTAFE DE ANTIOQUIA-ANTIOQUIA | 3234527123 | No                    |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| DATOS GENERALES DE LA LIQUIDACION                             |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| Periodo                                                       |                | Clave          |                               | Fecha           |                    | Pago               |                                |            |                       |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| Pensión                                                       | Salud          | Pago           | Planilla                      | Planilla        | Limite             | Pago               | Banco                          | Dias Mora  | Valor                 |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| 2026-07                                                       |                | 520186823      | 9508812511                    | I               | 2026/08/25         | 2026/07/29         | NU                             | 0          | \$508,300             |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| LIQUIDACION DETALLADA DE APORTES                              |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| EMPLEADO                                                      |                |                | NOVEDADES                     |                 |                    | PENSION            |                                |            | SALUD                 |        |     | CCF |     |       | RIESGOS |    |             | PARAFISCALES |             |             |           |        |             |      |     |        |                       |               |             |             |         |           |           |
| No.                                                           | Identificación | Nombre         | Ingre                         | tad             | e                  | aue                | dap                            | vop        | con                   | pactan | iye | fma | vac | impac | tat     | wp | Codigo Dias | IBC          | Aporte      | Codigo Dias | IBC       | Aporte | Tarifa      | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |             |             |         |           |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)                             |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              | \$1,750,905 | \$280,200   |           |        |             |      |     | \$0    | \$218,900             | \$0           | \$1,750,905 | \$9,200     | \$0     | \$508,300 |           |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)                    |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              | \$1,750,905 | \$280,200   |           |        |             |      |     | \$0    | \$218,900             | \$0           | \$1,750,905 | \$9,200     | \$0     | \$508,300 |           |
| Ciudad: SANTAFE DE ANTIOQUIAJA Depto: ANTIOQUIA (1 Afiliados) |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              |             | \$1,750,905 | \$280,200 |        |             |      |     |        | \$0                   | \$218,900     | \$0         | \$1,750,905 | \$9,200 | \$0       | \$508,300 |
| 1                                                             | CC-1036339892  | GONZALEZ DEISY | X                             | X               |                    |                    |                                |            |                       |        |     |     |     |       |         |    | 230301      | 30           | \$1,750,905 | \$280,200   | EPS037    | 30     | \$1,750,905 |      | 0   | \$0    | \$218,900             | \$0           | \$1,750,905 | 0.522%      | \$9,200 | \$0       | \$508,300 |
| Total Afiliados( 1)                                           |                |                |                               |                 |                    |                    |                                |            |                       |        |     |     |     |       |         |    |             |              | \$1,750,905 | \$280,200   |           |        |             |      |     | \$0    | \$218,900             | \$0           | \$1,750,905 | \$9,200     | \$0     | \$508,300 |           |

## Planilla Resumen

| 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     |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 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     |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$218,900       | \$0            | \$0                    | \$218,900     |
| TOTAL                        |        |             |    | 1         | \$508,300       | \$0            | \$0                    | \$508,300     |