

| DATOS GENERALES DEL APORTANTE |    |                                                           |                             |                    |                   |                     |          |                       |
|-------------------------------|----|-----------------------------------------------------------|-----------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                              | Clase Aportante             | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900258115                 | 1  | ASOCIACION DE MUNICIPIOS DEL GOLFO DE MORROSQUILLO ASOMOR | B - MENOS DE 200 COTIZANTES | NOMINA ADM         | CARRERA 8 # 43-14 | MONTERIA-CORDOBA    | 7819631  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-------------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |                  |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor       |
| 2026-07                           | 2026-08 | 539129919 | 9508157379 | E        | 2026/08/06 | 2026/08/04 | BANCO DAVIVIENDA | \$2,686,800 |

| LIQUIDACION DETALLADA DE APORTES |                |               |                           |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |        |      |         |      |              |      |      |                       |  |
|----------------------------------|----------------|---------------|---------------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|--------|------|---------|------|--------------|------|------|-----------------------|--|
| EMPLEADO                         |                |               |                           | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     | SALUD  |      | CCF    |      | RIESGOS |      | PARAFISCALES |      |      |                       |  |
| No.                              | Identificación |               | Nombre                    | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl     | yip | Codigo | Dias | Codigo | Dias | Codigo  | Dias | Codigo       | Dias | Dias | Exonerado SENA e ICBF |  |
| 1                                | CC             | 72273398      | PEREZ NUÑEZ JOSE SANTO    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | ESSC07 | 30   | CCF16   | 30   | 14-23        | 30   | 30   | No                    |  |
| 2                                | CC             | 1040351765    | ROMERO HERNANDEZ CARY LUZ |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | EPS002 | 30   | CCF16   | 30   | 14-23        | 30   | 30   | No                    |  |
| Total                            |                | Afiliados( 2) |                           |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |        |      |         |      |              |      |      |                       |  |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                                              | Clase Aportante             | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------------------------------------|-----------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| NIT 900258115  | 1  | ASOCIACION DE MUNICIPIOS DEL GOLFO DE MORROSQUILLO ASOMOR | B - MENOS DE 200 COTIZANTES | NOMINA ADM         | CARRERA 8 # 43-14 | MONTERIA-CORDOBA    | 7819631  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |             |
|---------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2026-07 | 2026-08 | 539129919 | 9508157379 | E        | 2026/08/06 | 2026/08/04 | BANCO DAVIVIENDA | 0         | \$2,686,800 |

**RESUMEN DE PAGO**

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$1,130,500        | \$0            | \$0                    | \$1,130,500        |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 2         | \$1,130,500        | \$0            | \$0                    | \$1,130,500        |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$36,900           | \$0            | \$0                    | \$36,900           |
| POSITIVA COMPAÑIA DE SEGUROS               | 14-23  | 860,011,153 | 6  | 2         | \$36,900           | \$0            | \$0                    | \$36,900           |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$282,700          | \$0            | \$0                    | \$282,700          |
| COMFACOR                                   | CCF16  | 891,080,005 | 1  | 2         | \$282,700          | \$0            | \$0                    | \$282,700          |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 2         | \$883,200          | \$0            | \$0                    | \$883,200          |
| MUTUAL SER                                 | ESSC07 | 806,008,394 | 7  | 1         | \$543,500          | \$0            | \$0                    | \$543,500          |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 1         | \$339,700          | \$0            | \$0                    | \$339,700          |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$212,100          | \$0            | \$0                    | \$212,100          |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 2         | \$212,100          | \$0            | \$0                    | \$212,100          |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$141,400          | \$0            | \$0                    | \$141,400          |
| SENA                                       | PASENA | 899,999,034 | 1  | 2         | \$141,400          | \$0            | \$0                    | \$141,400          |
| <b>TOTAL</b>                               |        |             |    | <b>2</b>  | <b>\$2,686,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$2,686,800</b> |