

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901874254  | 2  | CONSORCIO EDUCATIVO 2024 | B - MENOS DE 200 COTIZANTES | MONTERIA           | CR 6 NO. 65-24 OF 506 | MONTERIA-CORDOBA    | 7895854  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2026-05 | 2026-06 | 405315866 | 9506056571 | E        | 2026/06/12 | 2026/06/19 | BANCOLOMBIA | 7         | \$38,070,700 |

## 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   | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC          | Aporte    | Codigo | Dias | IBC         | Aporte    | Dias | IBC         | Aporte    | Exonerado<br>SENA e<br>ICBF | Total Aportes |
| 1        | CC             | 1062431587 | ALVAREZ RODRIGUEZ ANNETTE SOFIA    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,750,905 | \$280,200 | EPS002 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                          | \$778,800     |
| 2        | CC             | 50925652   | ALVAREZ MANCHEGO PATRICIA DE JESUS |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | ESSC07 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                          | \$1,333,800   |
| 3        | CC             | 1128268092 | AVILEZ PADILLA ANGELA MARIA        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$1,750,905 | \$280,200 | EPS010 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                          | \$778,800     |
| 4        | CC             | 92511613   | AYUBB CARRASCAL ABRAHAM            |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 5        | CC             | 1073816829 | BANDA NIETO BARLEY IRENE           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$4,000,000 | \$640,000 | EPS048 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                          | \$1,778,400   |
| 6        | CC             | 1067917795 | BANQUEZ GONZALEZ JAVIER ANDRES     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 7        | CC             | 1099961710 | BEDOYA ARRIETA NICOOL VANESSA      |     | X   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 19   | \$1,583,334 | \$253,400 | EPS037 | 19   | \$1,583,334 | \$198,000 | CCF16  | 19   | \$1,583,334  | \$63,400  | 14-11  | 19   | \$1,583,334 | \$110,300 | 19   | \$1,583,334 | \$79,300  | No                          | \$704,400     |
| 8        | CC             | 1003069465 | BRAVO ALTAMIRANDA ROSSI ISELA      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,800,000 | \$288,000 | EPS002 | 30   | \$1,800,000 | \$225,000 | CCF16  | 30   | \$1,800,000  | \$72,000  | 14-11  | 30   | \$1,800,000 | \$125,300 | 30   | \$1,800,000 | \$90,000  | No                          | \$800,300     |
| 9        | CC             | 73143152   | CASTILLA NEGRETE PABLO EUGENIO     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                          | \$889,200     |
| 10       | CC             | 1067965803 | CEBALLOS MARIN WILMER LEANDRO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$1,750,905 | \$280,200 | ESSC07 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                          | \$778,800     |
| 11       | CC             | 1233345670 | CONTRERAS IZQUIERDO ANYHELA        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 12       | CC             | 1069475299 | CORDOBA GUERRERO IVAN DAVID        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS010 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 13       | CC             | 78733112   | DIAZ RAMOS IVAN DANIEL             |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 14       | CC             | 78034100   | FERNANDEZ PEREZ JAAM               |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS002 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                          | \$889,200     |
| 15       | CC             | 78690478   | GALLEGO SILVA JORGE LUIS           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 231001 | 30   | \$2,000,000 | \$320,000 | EPS010 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                          | \$889,200     |
| 16       | CC             | 30688220   | GARCIA MORENO MARIA TRINY          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 231001 | 30   | \$4,000,000 | \$640,000 | EPS002 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                          | \$1,778,400   |
| 17       | CC             | 1193202299 | GONZALEZ CAUSIL ISABELLA           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | CCFC33 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                          | \$1,333,800   |
| 18       | CC             | 1062681755 | HERNANDEZ DURANGO MELISSA          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS010 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                          | \$1,333,800   |
| 19       | CC             | 1102860369 | LOPEZ ALGARIN JUAN MIGUEL          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$4,000,000 | \$640,000 | EPS041 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                          | \$1,778,400   |
| 20       | CC             | 1007909417 | MEJIA PEREZ CARLOS ENRIQUE         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS041 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                          | \$1,333,800   |
| 21       | CC             | 1064311897 | MILANES ZUNIGA AURA VERONICA       |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS010 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                          | \$1,333,800   |
| 22       | CC             | 1148695872 | NARVAEZ ORTEGA MIGUEL ANTONIO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,750,905 | \$280,200 | EPS037 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                          | \$778,800     |
| 23       | CC             | 50940318   | NAVARRO ESPINOSA AMELIA CRISTINA   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$4,000,000 | \$640,000 | EPS037 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                          | \$1,778,400   |
| 24       | CC             | 1069505906 | OTERO RESTAN JOSE ANDRES           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 25       | CC             | 6890131    | PAREJO HAMBURGER LUIS EDUARDO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$4,000,000 | \$640,000 | EPS002 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                          | \$1,778,400   |
| 26       | CC             | 1037578557 | PEREZ CASTELLANOS OSCAR JAVIER     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 27       | CC             | 1067957977 | PUERTA PRADA ANDRES ESTEBAN        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS005 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 28       | CC             | 1003028250 | RAMIREZ ESPINOSA ENRIQUE CARLOS    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                          | \$1,111,500   |
| 29       | CC             | 93356070   | RENGIFO VILLALBA NELSON AUGUSTO    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                          | \$889,200     |

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## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901874254  | 2  | CONSORCIO EDUCATIVO 2024 | B - MENOS DE 200 COTIZANTES | MONTERIA           | CR 6 NO. 65-24 OF 506 | MONTERIA-CORDOBA    | 7895854  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |           | Tipo     | Fecha      |            | Pago        |              |
|---------|---------|-----------|-----------|----------|------------|------------|-------------|--------------|
| Pensión | Salud   | Pago      | Planilla  | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2026-05 | 2026-06 | 405315866 | 950605671 | E        | 2026/06/12 | 2026/06/19 | BANCOLOMBIA | \$38,070,700 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 33        | \$13,630,200    | \$70,100       | \$0                    | \$13,700,300  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 2         | \$960,000       | \$5,000        | \$0                    | \$965,000     |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 6         | \$2,248,200     | \$11,600       | \$0                    | \$2,259,800   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 21        | \$8,701,800     | \$44,600       | \$0                    | \$8,746,400   |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 4         | \$1,720,200     | \$8,900        | \$0                    | \$1,729,100   |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 33        | \$5,929,300     | \$30,400       | \$0                    | \$5,959,700   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 33        | \$5,929,300     | \$30,400       | \$0                    | \$5,959,700   |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 33        | \$3,407,800     | \$17,500       | \$0                    | \$3,425,300   |
| COMFACOR                                   | CCF16  | 891,080,005 | 1  | 33        | \$3,407,800     | \$17,500       | \$0                    | \$3,425,300   |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 33        | \$10,648,600    | \$54,800       | \$0                    | \$10,703,400  |
| EPS FAMILIAR DE COLOMBIA SAS               | CCFC33 | 901,543,761 | 5  | 1         | \$375,000       | \$2,000        | \$0                    | \$377,000     |
| EPS MUTUAL SER                             | EPS048 | 806,008,394 | 7  | 5         | \$1,750,000     | \$9,000        | \$0                    | \$1,759,000   |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 6         | \$1,756,400     | \$9,000        | \$0                    | \$1,765,400   |
| MUTUAL SER                                 | ESSC07 | 806,008,394 | 7  | 3         | \$906,400       | \$4,700        | \$0                    | \$911,100     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 3         | \$916,900       | \$4,700        | \$0                    | \$921,600     |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 3         | \$1,125,000     | \$5,800        | \$0                    | \$1,130,800   |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 8         | \$2,631,400     | \$13,500       | \$0                    | \$2,644,900   |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 4         | \$1,187,500     | \$6,100        | \$0                    | \$1,193,600   |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 33        | \$2,556,000     | \$13,100       | \$0                    | \$2,569,100   |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 33        | \$2,556,000     | \$13,100       | \$0                    | \$2,569,100   |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 33        | \$1,704,100     | \$8,800        | \$0                    | \$1,712,900   |
| SENA                                       | PASENA | 899,999,034 | 1  | 33        | \$1,704,100     | \$8,800        | \$0                    | \$1,712,900   |
| TOTAL                                      |        |             |    | 33        | \$37,876,000    | \$194,700      | \$0                    | \$38,070,700  |

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| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901874254  | 2  | CONSORCIO EDUCATIVO 2024 | B - MENOS DE 200 COTIZANTES | MONTERIA           | CR 6 NO. 65-24 OF 506 | MONTERIA-CORDOBA    | 7895854  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2026-04 | 2026-05 | 405306078 | 9506056494 | E        | 2026/05/14 | 2026/06/19 | BANCOLOMBIA | 36        | \$39,281,600 |

## 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   | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC          | Aporte    | Codigo | Dias | IBC         | Aporte    | Dias | IBC         | Aporte    | Exonerado SENA e ICBF | Total Aportes |
| 1        | CC             | 1062431587 | ALVAREZ RODRIGUEZ ANNETTE SOFIA    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,750,905 | \$280,200 | EPS002 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 2        | CC             | 50925652   | ALVAREZ MANCHEGO PATRICIA DE JESUS |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | ESSC07 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 3        | CC             | 1128268092 | AVILEZ PADILLA ANGELA MARIA        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$1,750,905 | \$280,200 | EPS010 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 4        | CC             | 92511613   | AYUBB CARRASCAL ABRAHAM            |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 5        | CC             | 1073816829 | BANDA NIETO BARLEY IRENE           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$4,000,000 | \$640,000 | EPS048 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 6        | CC             | 1067917795 | BANQUEZ GONZALEZ JAVIER ANDRES     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 7        | CC             | 1099961710 | BEDOYA ARRIETA NICOOL VANESSA      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS037 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 8        | CC             | 1003069465 | BRAVO ALTAMIRANDA ROSSI ISELA      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,800,000 | \$288,000 | EPS002 | 30   | \$1,800,000 | \$225,000 | CCF16  | 30   | \$1,800,000  | \$72,000  | 14-11  | 30   | \$1,800,000 | \$125,300 | 30   | \$1,800,000 | \$90,000  | No                    | \$800,300     |
| 9        | CC             | 73143152   | CASTILLA NEGRETE PABLO EUGENIO     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |
| 10       | CC             | 1067965803 | CEBALLOS MARIN WILMER LEANDRO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$1,750,905 | \$280,200 | ESSC07 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 11       | CC             | 1233345670 | CONTRERAS IZQUIERDO ANYIELA        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 12       | CC             | 1069475299 | CORDOBA GUERRERO IVAN DAVID        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS010 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 13       | CC             | 78733112   | DIAZ RAMOS IVAN DANIEL             |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 14       | CC             | 78034100   | FERNANDEZ PEREZ JAAM               |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS002 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |
| 15       | CC             | 78690478   | GALLEGO SILVA JORGE LUIS           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 231001 | 30   | \$2,000,000 | \$320,000 | EPS010 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |
| 16       | CC             | 30688220   | GARCIA MORENO MARIA TRINY          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 231001 | 30   | \$4,000,000 | \$640,000 | EPS002 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 17       | CC             | 1193202299 | GONZALEZ CAUSIL ISABELLA           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | CCFC33 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 18       | CC             | 1062681755 | HERNANDEZ DURANGO MELISSA          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS010 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 19       | CC             | 1102860369 | LOPEZ ALGARIN JUAN MIGUEL          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$4,000,000 | \$640,000 | EPS041 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 20       | CC             | 1007909417 | MEJIA PEREZ CARLOS ENRIQUE         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS041 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 21       | CC             | 1064311897 | MILANES ZUNIGA AURA VERONICA       |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS010 | 30   | \$3,000,000 | \$375,000 | CCF16  | 30   | \$3,000,000  | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 22       | CC             | 1148695872 | NARVAEZ ORTEGA MIGUEL ANTONIO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,750,905 | \$280,200 | EPS037 | 30   | \$1,750,905 | \$218,900 | CCF16  | 30   | \$1,750,905  | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 23       | CC             | 50940318   | NAVARRO ESPINOSA AMELIA CRISTINA   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 25-14  | 30   | \$4,000,000 | \$640,000 | EPS037 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 24       | CC             | 1069505906 | OTERO RESTAN JOSE ANDRES           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 25       | CC             | 6890131    | PAREJO HAMBURGER LUIS EDUARDO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$4,000,000 | \$640,000 | EPS002 | 30   | \$4,000,000 | \$500,000 | CCF16  | 30   | \$4,000,000  | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 26       | CC             | 1037578557 | PEREZ CASTELLANOS OSCAR JAVIER     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 27       | CC             | 1067957977 | PUERTA PRADA ANDRES ESTEBAN        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS005 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 28       | CC             | 1003028250 | RAMIREZ ESPINOSA ENRIQUE CARLOS    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230201 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000 | \$312,500 | CCF16  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 29       | CC             | 93356070   | RENGIFO VILLALBA NELSON AUGUSTO    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000 | \$250,000 | CCF16  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |

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**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901874254  | 2  | CONSORCIO EDUCATIVO 2024 | B - MENOS DE 200 COTIZANTES | MONTERIA           | CR 6 NO. 65-24 OF 506 | MONTERIA-CORDOBA    | 7895854  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2026-04 | 2026-05 | 405306078 | 9506056494 | E        | 2026/05/14 | 2026/06/19 | BANCOLOMBIA | 36        | \$39,281,600 |

**RESUMEN DE PAGO**

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     | INTERESES MORA   | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
|--------------------------------------------|--------|-------------|----|-----------|---------------------|------------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 33        | \$13,776,800        | \$359,300        | \$0                    | \$14,136,100        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 2         | \$960,000           | \$25,100         | \$0                    | \$985,100           |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 6         | \$2,248,200         | \$58,600         | \$0                    | \$2,306,800         |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 21        | \$8,848,400         | \$230,700        | \$0                    | \$9,079,100         |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 4         | \$1,720,200         | \$44,900         | \$0                    | \$1,765,100         |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 33        | \$5,993,000         | \$156,200        | \$0                    | \$6,149,200         |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 33        | \$5,993,000         | \$156,200        | \$0                    | \$6,149,200         |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 33        | \$3,444,400         | \$89,800         | \$0                    | \$3,534,200         |
| COMFACOR                                   | CCF16  | 891,080,005 | 1  | 33        | \$3,444,400         | \$89,800         | \$0                    | \$3,534,200         |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 33        | \$10,763,100        | \$280,900        | \$0                    | \$11,044,000        |
| EPS FAMILIAR DE COLOMBIA SAS               | CCFC33 | 901,543,761 | 5  | 1         | \$375,000           | \$9,800          | \$0                    | \$384,800           |
| EPS MUTUAL SER                             | EPS048 | 806,008,394 | 7  | 5         | \$1,750,000         | \$45,700         | \$0                    | \$1,795,700         |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 6         | \$1,756,400         | \$45,800         | \$0                    | \$1,802,200         |
| MUTUAL SER                                 | ESSC07 | 806,008,394 | 7  | 3         | \$906,400           | \$23,700         | \$0                    | \$930,100           |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 3         | \$1,031,400         | \$26,900         | \$0                    | \$1,058,300         |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 3         | \$1,125,000         | \$29,400         | \$0                    | \$1,154,400         |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 8         | \$2,631,400         | \$68,600         | \$0                    | \$2,700,000         |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 4         | \$1,187,500         | \$31,000         | \$0                    | \$1,218,500         |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 33        | \$2,583,400         | \$67,400         | \$0                    | \$2,650,800         |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 33        | \$2,583,400         | \$67,400         | \$0                    | \$2,650,800         |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 33        | \$1,722,400         | \$44,900         | \$0                    | \$1,767,300         |
| SENA                                       | PASENA | 899,999,034 | 1  | 33        | \$1,722,400         | \$44,900         | \$0                    | \$1,767,300         |
| <b>TOTAL</b>                               |        |             |    | <b>33</b> | <b>\$38,283,100</b> | <b>\$998,500</b> | <b>\$0</b>             | <b>\$39,281,600</b> |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 901874254  | 2  | CONSORCIO EDUCATIVO 2024 | B - MENOS DE 200 COTIZANTES | MONTERIA           | CR 6 NO. 65-24 OF 506 | MONTERIA-CORDOBA    | 7895854  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2026-03 | 2026-04 | 405293891 | 9506055778 | E        | 2026/04/15 | 2026/06/19 | BANCOLOMBIA | 65        | \$40,053,400 |

## 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 | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC          | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Dias | IBC         | Aporte    | Exonerado SENA e ICBF | Total Aportes |
| 1        | CC             | 1062431587 | ALVAREZ RODRIGUEZ ANNETTE SOFIA    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$1,750,905 | \$280,200 | EPS002 | 30   | \$1,750,905  | \$218,900 | CCF16  | 30   | \$1,750,905 | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 2        | CC             | 50925652   | ALVAREZ MANCHEGO PATRICIA DE JESUS |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$3,000,000 | \$480,000 | ESSC07 | 30   | \$3,000,000  | \$375,000 | CCF16  | 30   | \$3,000,000 | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 3        | CC             | 1128268092 | AVILEZ PADILLA ANGELA MARIA        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230201 | 30   | \$1,750,905 | \$280,200 | EPS010 | 30   | \$1,750,905  | \$218,900 | CCF16  | 30   | \$1,750,905 | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 4        | CC             | 92511613   | AYUBB CARRASCAL ABRAHAM            |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 25-14  | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 5        | CC             | 1073816829 | BANDA NIETO BARLEY IRENE           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230201 | 30   | \$4,000,000 | \$640,000 | EPS048 | 30   | \$4,000,000  | \$500,000 | CCF16  | 30   | \$4,000,000 | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 6        | CC             | 1067917795 | BANQUEZ GONZALEZ JAVIER ANDRES     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 7        | CC             | 1099961710 | BEDOYA ARRIETA NICOOL VANESSA      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS037 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 8        | CC             | 1003069465 | BRAVO ALTAMIRANDA ROSSI ISELA      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$1,800,000 | \$288,000 | EPS002 | 30   | \$1,800,000  | \$225,000 | CCF16  | 30   | \$1,800,000 | \$72,000  | 14-11  | 30   | \$1,800,000 | \$125,300 | 30   | \$1,800,000 | \$90,000  | No                    | \$800,300     |
| 9        | CC             | 73143152   | CASTILLA NEGRETE PABLO EUGENIO     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000  | \$250,000 | CCF16  | 30   | \$2,000,000 | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |
| 10       | CC             | 1067965803 | CEBALLOS MARIN WILMER LEANDRO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 25-14  | 30   | \$1,750,905 | \$280,200 | ESSC07 | 30   | \$1,750,905  | \$218,900 | CCF16  | 30   | \$1,750,905 | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 11       | CC             | 1233345670 | CONTRERAS IZQUIERDO ANYHELA        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230201 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 12       | CC             | 1069475299 | CORDOBA GUERRERO IVAN DAVID        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS010 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 13       | CC             | 78733112   | DIAZ RAMOS IVAN DANIEL             |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 14       | CC             | 78034100   | FERNANDEZ PEREZ JAAM               |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 25-14  | 30   | \$2,000,000 | \$320,000 | EPS002 | 30   | \$2,000,000  | \$250,000 | CCF16  | 30   | \$2,000,000 | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |
| 15       | CC             | 78690478   | GALLEGO SILVA JORGE LUIS           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 231001 | 30   | \$2,000,000 | \$320,000 | EPS010 | 30   | \$2,000,000  | \$250,000 | CCF16  | 30   | \$2,000,000 | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |
| 16       | CC             | 30688220   | GARCIA MORENO MARIA TRINY          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 231001 | 30   | \$4,000,000 | \$640,000 | EPS002 | 30   | \$4,000,000  | \$500,000 | CCF16  | 30   | \$4,000,000 | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 17       | CC             | 1193202299 | GONZALEZ CAUSIL ISABELLA           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$3,000,000 | \$480,000 | CCFC33 | 30   | \$3,000,000  | \$375,000 | CCF16  | 30   | \$3,000,000 | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 18       | CC             | 1062681755 | HERNANDEZ DURANGO MELISSA          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS010 | 30   | \$3,000,000  | \$375,000 | CCF16  | 30   | \$3,000,000 | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 19       | CC             | 1102860369 | LOPEZ ALGARIN JUAN MIGUEL          |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$4,000,000 | \$640,000 | EPS041 | 30   | \$4,000,000  | \$500,000 | CCF16  | 30   | \$4,000,000 | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 20       | CC             | 1007909417 | MEJIA PEREZ CARLOS ENRIQUE         |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS041 | 30   | \$3,000,000  | \$375,000 | CCF16  | 30   | \$3,000,000 | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 21       | CC             | 1064311897 | MILANES ZUNIGA AURA VERONICA       |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$3,000,000 | \$480,000 | EPS010 | 30   | \$3,000,000  | \$375,000 | CCF16  | 30   | \$3,000,000 | \$120,000 | 14-11  | 30   | \$3,000,000 | \$208,800 | 30   | \$3,000,000 | \$150,000 | No                    | \$1,333,800   |
| 22       | CC             | 1148695872 | NARVAEZ ORTEGA MIGUEL ANTONIO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$1,750,905 | \$280,200 | EPS037 | 30   | \$1,750,905  | \$218,900 | CCF16  | 30   | \$1,750,905 | \$70,100  | 14-11  | 30   | \$1,750,905 | \$121,900 | 30   | \$1,750,905 | \$87,700  | No                    | \$778,800     |
| 23       | CC             | 50940318   | NAVARRO ESPINOSA AMELIA CRISTINA   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 25-14  | 30   | \$4,000,000 | \$640,000 | EPS037 | 30   | \$4,000,000  | \$500,000 | CCF16  | 30   | \$4,000,000 | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 24       | CC             | 1069505906 | OTERO RESTAN JOSE ANDRES           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS048 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 25       | CC             | 6890131    | PAREJO HAMBURGER LUIS EDUARDO      |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$4,000,000 | \$640,000 | EPS002 | 30   | \$4,000,000  | \$500,000 | CCF16  | 30   | \$4,000,000 | \$160,000 | 14-11  | 30   | \$4,000,000 | \$278,400 | 30   | \$4,000,000 | \$200,000 | No                    | \$1,778,400   |
| 26       | CC             | 1037578557 | PEREZ CASTELLANOS OSCAR JAVIER     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 27       | CC             | 1067957977 | PUERTA PRADA ANDRES ESTEBAN        |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,500,000 | \$400,000 | EPS005 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 28       | CC             | 1003028250 | RAMIREZ ESPINOSA ENRIQUE CARLOS    | X   |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230201 | 30   | \$2,500,000 | \$400,000 | EPS002 | 30   | \$2,500,000  | \$312,500 | CCF16  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000 | \$174,000 | 30   | \$2,500,000 | \$125,000 | No                    | \$1,111,500   |
| 29       | CC             | 93356070   | RENGIFO VILLALBA NELSON AUGUSTO    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |     | 230301 | 30   | \$2,000,000 | \$320,000 | EPS005 | 30   | \$2,000,000  | \$250,000 | CCF16  | 30   | \$2,000,000 | \$80,000  | 14-11  | 30   | \$2,000,000 | \$139,200 | 30   | \$2,000,000 | \$100,000 | No                    | \$889,200     |

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| DATOS GENERALES DEL APORTANTE              |         |              |                          |                 |                             |                    |          |                 |                       |                     |                  |                        |                       |                 |  |
|--------------------------------------------|---------|--------------|--------------------------|-----------------|-----------------------------|--------------------|----------|-----------------|-----------------------|---------------------|------------------|------------------------|-----------------------|-----------------|--|
| Identificación                             | dv      | Razon Social |                          | Clase Aportante |                             | Sucursal Principal |          | Direccion       |                       | Ciudad-Departamento |                  | Teléfono               | Exonerado SENA e ICBF |                 |  |
| NIT 901874254                              |         | 2            | CONSORCIO EDUCATIVO 2024 |                 | B - MENOS DE 200 COTIZANTES |                    | MONTERIA |                 | CR 6 NO. 65-24 OF 506 |                     | MONTERIA-CORDOBA |                        | 7895854               | No              |  |
| DATOS GENERALES DE LA LIQUIDACION          |         |              |                          |                 |                             |                    |          |                 |                       |                     |                  |                        |                       |                 |  |
| Periodo                                    |         | Clave        |                          | Tipo            |                             | Fecha              |          | Pago            |                       |                     |                  |                        |                       |                 |  |
| Pensión                                    | Salud   | Pago         |                          | Planilla        |                             | Limite             |          | Pago            |                       | Banco               |                  | Dias Mora              |                       | Valor           |  |
| 2026-03                                    | 2026-04 | 405293891    |                          | 9506055778      |                             | E                  |          | 2026/04/15      |                       | 2026/06/19          |                  | BANCOLOMBIA            |                       | 65 \$40,053,400 |  |
| RESUMEN DE PAGO                            |         |              |                          |                 |                             |                    |          |                 |                       |                     |                  |                        |                       |                 |  |
| RIESGO                                     |         | CODIGO       |                          | NIT             | DV                          | AFILIADOS          |          | VALOR LIQUIDADO |                       | INTERESES MORA      |                  | SALDOS E INCAPACIDADES |                       | VALOR A PAGAR   |  |
| AFP (ADMINISTRADORAS: 4)                   |         |              |                          |                 |                             | 33                 |          | \$13,776,800    |                       | \$637,000           |                  | \$0                    |                       | \$14,413,800    |  |
| COLFONDOS                                  |         | 231001       |                          | 800,227,940     | 6                           | 2                  |          | \$960,000       |                       | \$44,400            |                  | \$0                    |                       | \$1,004,400     |  |
| COLPENSIONES                               |         | 25-14        |                          | 900,336,004     | 7                           | 6                  |          | \$2,248,200     |                       | \$104,000           |                  | \$0                    |                       | \$2,352,200     |  |
| PORVENIR                                   |         | 230301       |                          | 800,224,808     | 8                           | 21                 |          | \$8,848,400     |                       | \$409,000           |                  | \$0                    |                       | \$9,257,400     |  |
| PROTECCION                                 |         | 230201       |                          | 800,229,739     | 0                           | 4                  |          | \$1,720,200     |                       | \$79,600            |                  | \$0                    |                       | \$1,799,800     |  |
| ARL (ADMINISTRADORAS: 1)                   |         |              |                          |                 |                             | 33                 |          | \$5,993,000     |                       | \$277,100           |                  | \$0                    |                       | \$6,270,100     |  |
| ARL SURA                                   |         | 14-11        |                          | 890,903,790     | 5                           | 33                 |          | \$5,993,000     |                       | \$277,100           |                  | \$0                    |                       | \$6,270,100     |  |
| CCF (ADMINISTRADORAS: 1)                   |         |              |                          |                 |                             | 33                 |          | \$3,444,400     |                       | \$159,300           |                  | \$0                    |                       | \$3,603,700     |  |
| COMFACOR                                   |         | CCF16        |                          | 891,080,005     | 1                           | 33                 |          | \$3,444,400     |                       | \$159,300           |                  | \$0                    |                       | \$3,603,700     |  |
| EPS (ADMINISTRADORAS: 8)                   |         |              |                          |                 |                             | 33                 |          | \$10,763,100    |                       | \$497,700           |                  | \$0                    |                       | \$11,260,800    |  |
| EPS FAMILIAR DE COLOMBIA SAS               |         | CCFC33       |                          | 901,543,761     | 5                           | 1                  |          | \$375,000       |                       | \$17,400            |                  | \$0                    |                       | \$392,400       |  |
| EPS MUTUAL SER                             |         | EPS048       |                          | 806,008,394     | 7                           | 5                  |          | \$1,750,000     |                       | \$80,900            |                  | \$0                    |                       | \$1,830,900     |  |
| EPS SURA (ANTES SUSALUD)                   |         | EPS010       |                          | 800,088,702     | 2                           | 6                  |          | \$1,756,400     |                       | \$81,200            |                  | \$0                    |                       | \$1,837,600     |  |
| MUTUAL SER                                 |         | ESSC07       |                          | 806,008,394     | 7                           | 3                  |          | \$906,400       |                       | \$41,900            |                  | \$0                    |                       | \$948,300       |  |
| NUEVA E.P.S.                               |         | EPS037       |                          | 900,156,264     | 2                           | 3                  |          | \$1,031,400     |                       | \$47,700            |                  | \$0                    |                       | \$1,079,100     |  |
| NUEVA EPS MOVILIDAD                        |         | EPS041       |                          | 900,156,264     | 2                           | 3                  |          | \$1,125,000     |                       | \$52,000            |                  | \$0                    |                       | \$1,177,000     |  |
| SALUD TOTAL                                |         | EPS002       |                          | 800,130,907     | 4                           | 8                  |          | \$2,631,400     |                       | \$121,700           |                  | \$0                    |                       | \$2,753,100     |  |
| SANITAS                                    |         | EPS005       |                          | 800,251,440     | 6                           | 4                  |          | \$1,187,500     |                       | \$54,900            |                  | \$0                    |                       | \$1,242,400     |  |
| ICBF (ADMINISTRADORAS: 1)                  |         |              |                          |                 |                             | 33                 |          | \$2,583,400     |                       | \$119,500           |                  | \$0                    |                       | \$2,702,900     |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR |         | PAICBF       |                          | 899,999,239     | 2                           | 33                 |          | \$2,583,400     |                       | \$119,500           |                  | \$0                    |                       | \$2,702,900     |  |
| SENA (ADMINISTRADORAS: 1)                  |         |              |                          |                 |                             | 33                 |          | \$1,722,400     |                       | \$79,700            |                  | \$0                    |                       | \$1,802,100     |  |
| SENA                                       |         | PASENA       |                          | 899,999,034     | 1                           | 33                 |          | \$1,722,400     |                       | \$79,700            |                  | \$0                    |                       | \$1,802,100     |  |
| TOTAL                                      |         |              |                          |                 |                             | 33                 |          | \$38,283,100    |                       | \$1,770,300         |                  | \$0                    |                       | \$40,053,400    |  |