

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                   |                        |             |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1045747124                     |         | CASSIANI REYES BETSY LILIANA | INDEPENDIENTE   | PRINCIPAL          | carrera 21b 75 98 | BARRANQUILLA-ATLANTICO | 3005757601  | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                   |                        |             |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha             |                        | Pago        |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite            | Pago                   | Banco       | Dias Mora             | Valor     |
| 2026-05                           | 2026-05 | 384501708                    | 9506258988      | I                  | 2026/06/05        | 2026/06/12             | BANCOLOMBIA | 7                     | \$544,800 |

| 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 | \$42,700     |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |
| 1                                                    | CC             | 1045747124 | CASSIANI BETSY | 230301 | 30   | \$1,750,905 | \$280,200 | EPS010 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$1,750,905 | \$42,700     | 0    | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                   |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1045747124                 |    | CASSIANI REYES BETSY LILIANA | INDEPENDIENTE   | PRINCIPAL          | carrera 21b 75 98 | BARRANQUILLA-ATLANTICO | 3005757601 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-05                           | 2026-05 | 384501708 | 9506258988 | I        | 2026/06/05 | 2026/06/12 | BANCOLOMBIA | 7         | \$544,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$1,500        | \$0                    | \$281,700        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$1,500        | \$0                    | \$281,700        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$42,700         | \$300          | \$0                    | \$43,000         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$300          | \$0                    | \$43,000         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$1,200        | \$0                    | \$220,100        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$1,200        | \$0                    | \$220,100        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$3,000</b> | <b>\$0</b>             | <b>\$544,800</b> |  |

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                   |                        |            |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------------|------------------------|------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |           |
| CC 1045747124                     |         | CASSIANI REYES BETSY LILIANA | INDEPENDIENTE   | PRINCIPAL          | carrera 21b 75 98 | BARRANQUILLA-ATLANTICO | 3005757601 | 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 | 462529711                    | 9506660156      | I                  | 2026/07/07        | 2026/07/08             | NEQUI      | 1                     | \$542,400 |

| 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)                   |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |
| 1                                                    | CC             | 1045747124 | CASSIANI BETSY | 230301 | 30   | \$1,750,905 | \$280,200 | EPS010 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$1,750,905 | \$42,700     | 0    | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0     |        |      | \$1,750,905 | \$42,700     |      | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                   |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1045747124                 |    | CASSIANI REYES BETSY LILIANA | INDEPENDIENTE   | PRINCIPAL          | carrera 21b 75 98 | BARRANQUILLA-ATLANTICO | 3005757601 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |       |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |       |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco | Valor     |
| 2026-06                           | 2026-06 | 462529711 |  | 9506660156 | I        | 2026/07/07 | 2026/07/08 | NEQUI | \$542,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$300          | \$0                    | \$280,500        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$280,200        | \$300          | \$0                    | \$280,500        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$42,700         | \$100          | \$0                    | \$42,800         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$100          | \$0                    | \$42,800         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$200          | \$0                    | \$219,100        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$200          | \$0                    | \$219,100        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$600</b>   | <b>\$0</b>             | <b>\$542,400</b> |  |

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|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------------|------------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1045747124                     |         | CASSIANI REYES BETSY LILIANA | INDEPENDIENTE   | PRINCIPAL          | carrera 21b 75 98 | BARRANQUILLA-ATLANTICO | 3005757601  | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                   |                        |             |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha             |                        | Pago        |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite            | Pago                   | Banco       | Dias Mora             | Valor     |
| 2026-07                           | 2026-07 | 486012115                    | 9507949444      | I                  | 2026/08/10        | 2026/07/16             | BANCOLOMBIA | 0                     | \$541,800 |

| 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 | \$42,700 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |            |                |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |
| 1                                                    | CC             | 1045747124 | CASSIANI BETSY | 230301 | 30          | \$1,750,905 | \$280,200 | EPS010 | 30          | \$1,750,905 | \$218,900 | 0    | \$0 | \$0    | 14-23   | 30   | \$1,750,905 | \$42,700 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |      | \$1,750,905 | \$42,700 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                   |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1045747124                 |    | CASSIANI REYES BETSY LILIANA | INDEPENDIENTE   | PRINCIPAL          | carrera 21b 75 98 | BARRANQUILLA-ATLANTICO | 3005757601 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor     |
| 2026-07                           | 2026-07 | 486012115 | 9507949444 | I        | 2026/08/10 | 2026/07/16 | BANCOLOMBIA | 0         | \$541,800 |

| 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         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |  |