

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                       |                     |                 |                       |           |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|-----------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 79992220                       |         | TUNJO COBOS FABIAN ANDRES | INDEPENDIENTE   | PRINCIPAL          | CLL 65G SUR NO 79D 30 | BOGOTA-BOGOTA D.E.  | 5555555         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                 |                    |                       |                     |                 |                       |           |
| Periodo                           |         | Clave                     |                 | Tipo               | Fecha                 |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                      | Planilla        | Planilla           | Limite                | Pago                | Banco           | Dias Mora             | Valor     |
| 2026-04                           | 2026-04 | 1000000421                | 9503357232      | I                  | 2026/05/07            | 2026/04/24          | BANCO DE BOGOTA | 0                     | \$571,400 |

| 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)                |                |          |              |        | \$1,968,160 | \$315,000   |           |        | \$1,968,160 | \$246,100   |           |      | \$0 | \$0    |         |       | \$1,968,160 | \$10,300    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |              |        | \$1,968,160 | \$315,000   |           |        | \$1,968,160 | \$246,100   |           |      | \$0 | \$0    |         |       | \$1,968,160 | \$10,300    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |              |        | \$1,968,160 | \$315,000   |           |        | \$1,968,160 | \$246,100   |           |      | \$0 | \$0    |         |       | \$1,968,160 | \$10,300    |              | \$0 | \$0    |     |
| 1                                                | CC             | 79992220 | TUNJO FABIAN | 230201 | 30          | \$1,968,160 | \$315,000 | EPS002 | 30          | \$1,968,160 | \$246,100 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,968,160 | \$10,300     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |              |        | \$1,968,160 | \$315,000   |           |        | \$1,968,160 | \$246,100   |           |      | \$0 | \$0    |         |       | \$1,968,160 | \$10,300    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                       |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 79992220                   |    | TUNJO COBOS FABIAN ANDRES | INDEPENDIENTE   | PRINCIPAL          | CLL 65G SUR NO 79D 30 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 1000000421 | 9503357232 | I        | 2026/05/07 | 2026/04/24 | BANCO DE BOGOTA | 0         | \$571,400 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$315,000        | \$0            | \$0                    | \$315,000        |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$315,000        | \$0            | \$0                    | \$315,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,300         | \$0            | \$0                    | \$10,300         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,300         | \$0            | \$0                    | \$10,300         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$246,100        | \$0            | \$0                    | \$246,100        |  |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$246,100        | \$0            | \$0                    | \$246,100        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$571,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$571,400</b> |  |