

| DATOS GENERALES DEL APORTANTE              |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
|--------------------------------------------|----------------|------------------------------------|-----------------------------------------|-----------|------|------|------|------------|------|------|------|----------|-----------------------------|------------|-------|------------|------|--------------------|---------|---------|--------------------------------|-----------|---------------------|-------------|----------|-----------------------|-----------------------|----|--|
| Identificación                             |                | dv                                 | Razon Social                            |           |      |      |      |            |      |      |      |          | Clase Aportante             |            |       |            |      | Sucursal Principal |         |         | Direccion                      |           | Ciudad-Departamento |             | Teléfono |                       | Exonerado SENA e ICBF |    |  |
| NIT 800053046                              |                | 8                                  | INTERAMERICANA DE ENERGIA Y GAS SAS ESP |           |      |      |      |            |      |      |      |          | B - MENOS DE 200 COTIZANTES |            |       |            |      | PRINCIPAL          |         |         | CALLE 18 4 67 BARRIO EL CARMEN |           | IBAGUE-TOLIMA       |             | 2623872  |                       | Si                    |    |  |
| DATOS GENERALES DE LA LIQUIDACION          |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| Periodo                                    |                | Clave                              |                                         |           |      |      |      |            |      |      |      | Tipo     |                             | Fecha      |       |            |      | Pago               |         |         |                                |           |                     |             |          |                       |                       |    |  |
| Pensión                                    |                | Salud                              |                                         | Pago      |      |      |      | Planilla   |      |      |      | Planilla |                             | Limite     |       | Pago       |      | Banco              |         |         |                                | Dias Mora |                     | Valor       |          |                       |                       |    |  |
| 2026-08                                    |                | 2026-09                            |                                         | 673397618 |      |      |      | 9511437355 |      |      |      | E        |                             | 2026/09/10 |       | 2026/09/21 |      | BANCOLOMBIA        |         |         |                                | 11        |                     | \$3,302,800 |          |                       |                       |    |  |
| LIQUIDACION DETALLADA DE APORTES           |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| EMPLEADO                                   |                |                                    | NOVEDADES                               |           |      |      |      |            |      |      |      |          | PENSION                     |            | SALUD |            | CCF  |                    | RIESGOS |         | PARAFISCALES                   |           |                     |             |          |                       |                       |    |  |
| No                                         | Identificación | Nombre                             | in g                                    | re t      | ta e | td p | ta p | vs p       | co r | vs t | sl n | lm a     | va c                        | av p       | vc t  | irl        | vi p | Codig o            | Dias    | Codig o | Dias                           | Codig o   | Dias                | Tarifa      | Dias     | Exonerado SENA e ICBF |                       |    |  |
| SUCURSAL: PRINCIPAL (8 Afiliados)          |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| Centro de Trabajo: RIESGO 1 (1 Afiliados)  |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados) |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| 1                                          | CC 65764918    | PEREZ OVIEDO SANDRA MAYERLY        |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 230201             | 30      | EPS005  | 30                             | CCF50     | 30                  | 14-23       | 30       | 0.522%                | 30                    | Si |  |
| Centro de Trabajo: RIESGO 2 (5 Afiliados)  |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados) |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| 2                                          | CC 1110486168  | BETANCOURT RODRIGUEZ JORGE ALBERTO | X                                       |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 230301             | 27      | EPS037  | 27                             | CCF50     | 27                  | 14-23       | 27       | 1.044%                | 27                    | Si |  |
| 3                                          | CC 65760789    | LAISECA TRUJILLO LUCRECIA          | X                                       |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 25-14              | 27      | EPS005  | 27                             | CCF50     | 27                  | 14-23       | 27       | 1.044%                | 27                    | Si |  |
| 4                                          | CC 93396580    | MEDINA SANCHEZ HUGO MAURICIO       |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 231001             | 30      | EPS005  | 30                             | CCF50     | 30                  | 14-23       | 30       | 1.044%                | 30                    | Si |  |
| 5                                          | CC 1106889623  | MONTEALEGRE FRANCO JASBLEIDY       | X                                       |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 230301             | 27      | EPS005  | 27                             | CCF50     | 27                  | 14-23       | 27       | 1.044%                | 27                    | Si |  |
| 6                                          | CC 1006095236  | RAMIREZ SANCHEZ LUISA VIVIANA      | X                                       |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 230301             | 27      | EPS041  | 27                             | CCF50     | 27                  | 14-23       | 27       | 1.044%                | 27                    | Si |  |
| Centro de Trabajo: RIESGO 4 (2 Afiliados)  |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados) |                |                                    |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |
| 7                                          | CC 93235582    | PATINO TRUJILLO JUAN DE DIOS       | X                                       |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 230201             | 20      | EPS002  | 20                             | CCF50     | 20                  | 14-23       | 20       | 4.350%                | 20                    | Si |  |
| 8                                          | CC 93374610    | PINILLA GALINDO JAIME ARIEL        |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      | 230301             | 30      | EPS005  | 30                             | CCF50     | 30                  | 14-23       | 30       | 4.350%                | 30                    | Si |  |
| Total                                      |                | Afiliados( 8)                      |                                         |           |      |      |      |            |      |      |      |          |                             |            |       |            |      |                    |         |         |                                |           |                     |             |          |                       |                       |    |  |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)     |        |             |    | 8         | \$2,036,200     | \$16,800       | \$0                    | \$2,053,000   |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$280,200       | \$2,300        | \$0                    | \$282,500     |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$252,200       | \$2,100        | \$0                    | \$254,300     |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 4         | \$1,036,800     | \$8,500        | \$0                    | \$1,045,300   |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 2         | \$467,000       | \$3,900        | \$0                    | \$470,900     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 8         | \$220,500       | \$1,900        | \$0                    | \$222,400     |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 8         | \$220,500       | \$1,900        | \$0                    | \$222,400     |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 8         | \$509,400       | \$4,200        | \$0                    | \$513,600     |
| COMFENALCO TOLIMA            | CCF50  | 890,700,148 | 4  | 8         | \$509,400       | \$4,200        | \$0                    | \$513,600     |
| EPS (ADMINISTRADORAS: 4)     |        |             |    | 8         | \$509,400       | \$4,400        | \$0                    | \$513,800     |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$63,100        | \$600          | \$0                    | \$63,700      |
| NUEVA EPS MOVILIDAD          | EPS041 | 900,156,264 | 2  | 1         | \$63,100        | \$600          | \$0                    | \$63,700      |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 1         | \$46,700        | \$400          | \$0                    | \$47,100      |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 5         | \$336,500       | \$2,800        | \$0                    | \$339,300     |
| TOTAL                        |        |             |    | 8         | \$3,275,500     | \$27,300       | \$0                    | \$3,302,800   |