

| DATOS GENERALES DEL APORTANTE |    |                                       |                             |                                                    |                     |                     |          |                       |
|-------------------------------|----|---------------------------------------|-----------------------------|----------------------------------------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                          | Clase Aportante             | Sucursal Principal                                 | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800215578                 | 0  | CENTRO DE FORMACION JUVENIL DEL CESAR | B - MENOS DE 200 COTIZANTES | CENTRO DE RECEPCION Y OBSERVACION DEL MENOR INFRAC | CARRERA 19E No.6 32 | VALLEDUPAR-CESAR    | 5802524  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                  |           |              |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|--------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |              |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor        |
| 2026-06                           | 2026-07 | 501152448 | 9508266159 | E        | 2026/07/21 | 2026/07/22 | BANCO DAVIVIENDA | 1         | \$15,158,900 |

| 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 |
| 1                                | CC 73430814    | ANGULO SALCEDO ELMER JESUALDO            | 230301  | 30   | \$1,750,905  | \$280,200   | EPS005 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 2                                | CC 1119837486  | BARROS FORERO MARIANGEL                  | 25-14   | 30   | \$7,800,000  | \$1,326,000 | EPS005 | 30   | \$7,800,000  | \$312,000   | CCF15  | 30   | \$7,800,000  | \$312,000   | 14-25   | 30   | \$7,800,000  | \$190,100   | 30           | \$0 | \$0    |
| 3                                | CC 1082860054  | CANTILLO MARTINEZ ANDREINA PAOLA         | 230201  | 10   | \$583,635    | \$93,400    | EPS002 | 10   | \$583,635    | \$23,400    | CCF15  | 10   | \$583,635    | \$23,400    | 14-25   | 10   | \$583,635    | \$14,300    | 10           | \$0 | \$0    |
| 4                                | CC 1082860054  | CANTILLO MARTINEZ ANDREINA PAOLA         | 230201  | 20   | \$1,167,270  | \$186,800   | EPS002 | 20   | \$1,167,270  | \$46,700    | CCF15  | 20   | \$1,167,270  | \$46,700    | 14-25   | 20   | \$1,167,270  | \$0         | 20           | \$0 | \$0    |
| 5                                | CC 77178124    | CERCHIARO ESCORCIA EDUARDO JOSE          | 231001  | 18   | \$1,050,543  | \$168,100   | EPS005 | 18   | \$1,050,543  | \$42,100    | CCF15  | 18   | \$1,050,543  | \$42,100    | 14-25   | 18   | \$1,050,543  | \$0         | 18           | \$0 | \$0    |
| 6                                | CC 77178124    | CERCHIARO ESCORCIA EDUARDO JOSE          | 231001  | 12   | \$700,362    | \$112,100   | EPS005 | 12   | \$700,362    | \$28,100    | CCF15  | 12   | \$700,362    | \$28,100    | 14-25   | 12   | \$700,362    | \$17,100    | 12           | \$0 | \$0    |
| 7                                | CC 36621971    | DOMINGUEZ TORRES MARIA DE LA ENCARNACION | 230301  | 30   | \$1,750,905  | \$280,200   | EAS027 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 8                                | CC 77095830    | GUERRA OSCAR IVAN                        | 25-14   | 30   | \$5,800,000  | \$928,000   | EPS005 | 30   | \$5,800,000  | \$232,000   | CCF15  | 30   | \$5,800,000  | \$232,000   | 14-25   | 30   | \$5,800,000  | \$141,300   | 30           | \$0 | \$0    |
| 9                                | CC 85483962    | HERRERA BORJA SAMER JOSE                 | 230301  | 30   | \$1,750,905  | \$280,200   | CCFC55 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 10                               | CC 1062401155  | ISEDA SOTO SAMIR ANDRES                  | 230301  | 30   | \$1,750,905  | \$280,200   | EPS041 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 11                               | CC 49556038    | LOBO SANTIAGO ARIELA MARIA               | 230301  | 30   | \$1,750,905  | \$280,200   | EPS005 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 12                               | CC 77025021    | MARTINEZ EDUARDO                         | 25-14   | 30   | \$1,750,905  | \$280,200   | EPS037 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 13                               | CC 1065618237  | MEJIA RAMIREZ NAFFY MARCELA              | 231001  | 30   | \$3,100,000  | \$496,000   | EPS005 | 30   | \$3,100,000  | \$124,000   | CCF15  | 30   | \$3,100,000  | \$0         | 14-25   | 30   | \$3,100,000  | \$0         | 30           | \$0 | \$0    |
| 14                               | CC 56077709    | MENDOZA GONZALEZ ZANDRA MILENA           | 25-14   | 30   | \$5,044,800  | \$807,200   | EPS005 | 30   | \$5,044,800  | \$201,800   | CCF15  | 30   | \$5,044,800  | \$201,800   | 14-25   | 30   | \$5,044,800  | \$122,900   | 30           | \$0 | \$0    |
| 15                               | CC 45480135    | ORTEGA RAPALINO SARA JULIA               | 25-14   | 30   | \$4,519,300  | \$723,100   | EPS002 | 30   | \$4,519,300  | \$180,800   | CCF15  | 30   | \$4,519,300  | \$180,800   | 14-25   | 30   | \$4,519,300  | \$110,100   | 30           | \$0 | \$0    |
| 16                               | CC 49743292    | PACHECO GUERRA EDILMA                    | 230201  | 30   | \$1,750,905  | \$280,200   | CCFC55 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 17                               | CC 1065631984  | PLATA HERNANDEZ GILBERTO MANUEL          | 25-14   | 30   | \$4,000,000  | \$640,000   | EPS005 | 30   | \$4,000,000  | \$160,000   | CCF15  | 30   | \$4,000,000  | \$160,000   | 14-25   | 30   | \$4,000,000  | \$97,500    | 30           | \$0 | \$0    |
| 18                               | CC 9876411     | POLO CUEVAS JADITH DE JESUS              | 230301  | 30   | \$1,750,905  | \$280,200   | EPS002 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 19                               | CC 77028171    | QUINTERO ALVAREZ FREDY EMILIO            | 25-14   | 6    | \$350,181    | \$56,100    | EPS037 | 6    | \$350,181    | \$14,100    | CCF15  | 6    | \$350,181    | \$14,100    | 14-25   | 6    | \$350,181    | \$0         | 6            | \$0 | \$0    |
| 20                               | CC 77028171    | QUINTERO ALVAREZ FREDY EMILIO            | 25-14   | 24   | \$1,400,724  | \$224,200   | EPS037 | 24   | \$1,400,724  | \$56,100    | CCF15  | 24   | \$1,400,724  | \$56,100    | 14-25   | 24   | \$1,400,724  | \$34,200    | 24           | \$0 | \$0    |
| 21                               | CC 49719578    | ROCHA OÑATE ALMA ELENA                   | 231001  | 30   | \$1,750,905  | \$280,200   | EPS041 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 22                               | CC 1120751151  | TONCEL SOLANO MAHOLIZ ROSIRIS            | 230301  | 30   | \$3,200,000  | \$512,000   | EPS005 | 30   | \$3,200,000  | \$128,000   | CCF15  | 30   | \$3,200,000  | \$128,000   | 14-25   | 30   | \$3,200,000  | \$78,000    | 30           | \$0 | \$0    |
| 23                               | CC 1065609068  | VAZQUEZ GONZALEZ LUZ DARY                | 230201  | 30   | \$1,750,905  | \$280,200   | EPS005 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| 24                               | CC 12646763    | YEPES SAUMETH JAVIER ENRIQUE             | 25-14   | 30   | \$1,750,905  | \$280,200   | EPS005 | 30   | \$1,750,905  | \$70,100    | CCF15  | 30   | \$1,750,905  | \$70,100    | 14-25   | 30   | \$1,750,905  | \$42,700    | 30           | \$0 | \$0    |
| Total Afiliados( 21)             |                |                                          |         |      | \$57,976,770 | \$9,355,200 |        |      | \$57,976,770 | \$2,320,200 |        |      | \$57,976,770 | \$2,196,200 |         |      | \$57,976,770 | \$1,275,200 |              | \$0 | \$0    |

| RESUMEN DE PAGO                               |        |             |    |           |                     |                 |                        |                     |
|-----------------------------------------------|--------|-------------|----|-----------|---------------------|-----------------|------------------------|---------------------|
| RIESGO                                        | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO   | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
| AFP (ADMINISTRADORAS: 4)                      |        |             |    | 21        | \$9,355,200         | \$7,200         | \$0                    | \$9,362,400         |
| COLFONDOS                                     | 231001 | 800,227,940 | 6  | 3         | \$1,056,400         | \$800           | \$0                    | \$1,057,200         |
| COLPENSIONES                                  | 25-14  | 900,336,004 | 7  | 8         | \$5,265,000         | \$4,000         | \$0                    | \$5,269,000         |
| PORVENIR                                      | 230301 | 800,224,808 | 8  | 7         | \$2,193,200         | \$1,700         | \$0                    | \$2,194,900         |
| PROTECCION                                    | 230201 | 800,229,739 | 0  | 3         | \$840,600           | \$700           | \$0                    | \$841,300           |
| ARL (ADMINISTRADORAS: 1)                      |        |             |    | 21        | \$1,275,200         | \$1,000         | \$0                    | \$1,276,200         |
| COLMENA                                       | 14-25  | 800,226,175 | 3  | 21        | \$1,275,200         | \$1,000         | \$0                    | \$1,276,200         |
| CCF (ADMINISTRADORAS: 1)                      |        |             |    | 21        | \$2,196,200         | \$1,700         | \$0                    | \$2,197,900         |
| COMFACESAR                                    | CCF15  | 892,399,989 | 8  | 21        | \$2,196,200         | \$1,700         | \$0                    | \$2,197,900         |
| EPS (ADMINISTRADORAS: 6)                      |        |             |    | 21        | \$2,320,200         | \$2,200         | \$0                    | \$2,322,400         |
| FONDO DE FERROCARRILES NACIONALES DE COLOMBIA | EAS027 | 800,112,806 | 2  | 1         | \$70,100            | \$100           | \$0                    | \$70,200            |
| NUEVA E.P.S.                                  | EPS037 | 900,156,264 | 2  | 2         | \$140,300           | \$200           | \$0                    | \$140,500           |
| NUEVA EPS MOVILIDAD                           | EPS041 | 900,156,264 | 2  | 2         | \$140,200           | \$200           | \$0                    | \$140,400           |
| PROTEGER                                      | CCFC55 | 901,543,211 | 6  | 2         | \$140,200           | \$200           | \$0                    | \$140,400           |
| SALUD TOTAL                                   | EPS002 | 800,130,907 | 4  | 3         | \$321,000           | \$300           | \$0                    | \$321,300           |
| SANITAS                                       | EPS005 | 800,251,440 | 6  | 11        | \$1,508,400         | \$1,200         | \$0                    | \$1,509,600         |
| <b>TOTAL</b>                                  |        |             |    | <b>21</b> | <b>\$15,146,800</b> | <b>\$12,100</b> | <b>\$0</b>             | <b>\$15,158,900</b> |