

| DATOS GENERALES DEL APORTANTE     |         |                                      |                             |                    |              |                     |             |                       |           |
|-----------------------------------|---------|--------------------------------------|-----------------------------|--------------------|--------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| NIT 901401644                     | 2       | SBV DISTRIBUCIONES Y SERVICIOS S A S | B - MENOS DE 200 COTIZANTES | TOPAGA             | CALLE 5 4 10 | TOPAGA-BOYACA       | 3118132183  | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                      |                             |                    |              |                     |             |                       |           |
| Periodo                           |         | Clave                                |                             | Tipo               | Fecha        |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                                 | Planilla                    | Planilla           | Limite       | Pago                | Banco       | Dias Mora             | Valor     |
| 2025-07                           | 2025-08 | 1702885539                           | 9490318385                  | E                  | 2025/08/13   | 2025/08/15          | BANCOLOMBIA | 2                     | \$937,700 |

| LIQUIDACION DETALLADA DE APORTES |                |                                  |         |      |             |           |        |      |             |           |        |      |             |           |         |      |             |           |              |     |        |
|----------------------------------|----------------|----------------------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|-----------|--------------|-----|--------|
| EMPLEADO                         |                |                                  | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |           | PARAFISCALES |     |        |
| No.                              | Identificación | Nombres                          | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo  | Días | IBC         | Aporte    | Días         | IBC | Aporte |
| 1                                | CC 1058431227  | PINZON PARRA SEBASTIAN GUILLERMO | 25-14   | 30   | \$1,600,000 | \$256,000 | EPS005 | 30   | \$1,600,000 | \$64,000  | CCF10  | 30   | \$1,600,000 | \$64,000  | 14-11   | 30   | \$1,600,000 | \$111,400 | 30           | \$0 | \$0    |
| 2                                | CC 74084875    | RINCON GALLO EDWIN               | 230301  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$99,100  | 30           | \$0 | \$0    |
| <b>Total Afiliados( 2)</b>       |                |                                  |         |      | \$3,023,500 | \$483,800 |        |      | \$3,023,500 | \$121,000 |        |      | \$3,023,500 | \$121,000 |         |      | \$3,023,500 | \$210,500 |              | \$0 | \$0    |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 2) |        |             |    | 2         | \$483,800        | \$700          | \$0                    | \$484,500        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$256,000        | \$400          | \$0                    | \$256,400        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800        | \$300          | \$0                    | \$228,100        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 2         | \$210,500        | \$300          | \$0                    | \$210,800        |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 2         | \$210,500        | \$300          | \$0                    | \$210,800        |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 2         | \$121,000        | \$200          | \$0                    | \$121,200        |  |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 2         | \$121,000        | \$200          | \$0                    | \$121,200        |  |
| EPS (ADMINISTRADORAS: 2) |        |             |    | 2         | \$121,000        | \$200          | \$0                    | \$121,200        |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$57,000         | \$100          | \$0                    | \$57,100         |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$64,000         | \$100          | \$0                    | \$64,100         |  |
| <b>TOTAL</b>             |        |             |    | <b>2</b>  | <b>\$936,300</b> | <b>\$1,400</b> | <b>\$0</b>             | <b>\$937,700</b> |  |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------|-----------------------------|--------------------|--------------|---------------------|------------|-----------------------|
| NIT 901401644  | 2  | SBV DISTRIBUCIONES Y SERVICIOS S A S | 8 - MENOS DE 200 COTIZANTES | TOPAGA             | CALLE 5 4 10 | TOPAGA-BOYACA       | 3118132183 | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |             |           |
|---------|---------|------------|--|------------|----------|------------|------------|-------------|-----------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor     |
| 2025-08 | 2025-09 | 1821356861 |  | 9492794482 | E        | 2025/09/10 | 2025/10/02 | BANCOLOMBIA | \$939,000 |

**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 1012448921  | BERDUGO DEIBID   | 230301  | 7    | \$332,150   | \$53,200  | EPS037 | 7    | \$332,150   | \$13,300  | CCF10  | 7    | \$332,150   | \$13,300  | 14-11   | 7    | \$332,150   | \$23,200  | 7            | \$0 | \$0    |
| 2                   | CC 1058431227  | PINZON SEBASTIAN | 25-14   | 26   | \$1,233,700 | \$197,400 | EPS005 | 26   | \$1,233,700 | \$49,400  | CCF10  | 26   | \$1,233,700 | \$49,400  | 14-11   | 26   | \$1,233,700 | \$85,900  | 26           | \$0 | \$0    |
| 3                   | CC 74084875    | RINCON EDWIN     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$99,100  | 30           | \$0 | \$0    |
| Total Afiliados( 3) |                |                  |         |      | \$2,989,350 | \$478,400 |        |      | \$2,989,350 | \$119,700 |        |      | \$2,989,350 | \$119,700 |         |      | \$2,989,350 | \$208,200 |              | \$0 | \$0    |

**RESUMEN DE PAGO**

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 2) |        |             |    | 3         | \$478,400       | \$6,700        | \$0                    | \$485,100     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$197,400       | \$2,800        | \$0                    | \$200,200     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 2         | \$281,000       | \$3,900        | \$0                    | \$284,900     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 3         | \$208,200       | \$2,900        | \$0                    | \$211,100     |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 3         | \$208,200       | \$2,900        | \$0                    | \$211,100     |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 3         | \$119,700       | \$1,700        | \$0                    | \$121,400     |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 3         | \$119,700       | \$1,700        | \$0                    | \$121,400     |
| EPS (ADMINISTRADORAS: 3) |        |             |    | 3         | \$119,700       | \$1,700        | \$0                    | \$121,400     |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$13,300        | \$200          | \$0                    | \$13,500      |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$57,000        | \$800          | \$0                    | \$57,800      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$49,400        | \$700          | \$0                    | \$50,100      |
| TOTAL                    |        |             |    | 3         | \$926,000       | \$13,000       | \$0                    | \$939,000     |

| DATOS GENERALES DEL APORTANTE     |         |                                      |                             |                    |              |                     |             |                       |             |
|-----------------------------------|---------|--------------------------------------|-----------------------------|--------------------|--------------|---------------------|-------------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |             |
| NIT 901401644                     | 2       | SBV DISTRIBUCIONES Y SERVICIOS S A S | B - MENOS DE 200 COTIZANTES | TOPAGA             | CALLE 5 4 10 | TOPAGA-BOYACA       | 3118132183  | Si                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |                                      |                             |                    |              |                     |             |                       |             |
| Periodo                           |         | Clave                                |                             | Tipo               | Fecha        |                     | Pago        |                       |             |
| Pensión                           | Salud   | Pago                                 | Planilla                    | Planilla           | Limite       | Pago                | Banco       | Dias Mora             | Valor       |
| 2025-09                           | 2025-10 | 1823980425                           | 9492897071                  | E                  | 2025/10/10   | 2025/10/03          | BANCOLOMBIA | 0                     | \$1,822,500 |

| LIQUIDACION DETALLADA DE APORTES |                |                  |         |      |             |           |        |      |             |           |        |      |             |           |         |      |             |           |              |     |        |
|----------------------------------|----------------|------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|-----------|--------------|-----|--------|
| EMPLEADO                         |                |                  | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |           | PARAFISCALES |     |        |
| No.                              | Identificación | Nombres          | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo  | Días | IBC         | Aporte    | Días         | IBC | Aporte |
| 1                                | CC 74270051    | ACERO JORGE      | 230301  | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$99,100  | 30           | \$0 | \$0    |
| 2                                | CC 1057570839  | LOPEZ HENRY      | 230301  | 4    | \$189,800   | \$30,400  | EPS037 | 4    | \$189,800   | \$7,600   | CCF10  | 4    | \$189,800   | \$7,600   | 14-11   | 4    | \$189,800   | \$13,300  | 4            | \$0 | \$0    |
| 3                                | CC 1051476591  | PEREZ ANGELA     | 25-14   | 30   | \$1,423,500 | \$227,800 | EPS005 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$99,100  | 30           | \$0 | \$0    |
| 4                                | CC 1058431227  | PINZON SEBASTIAN | 25-14   | 30   | \$1,423,500 | \$227,800 | EPS005 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$99,100  | 30           | \$0 | \$0    |
| 5                                | CC 74084875    | RINCON EDWIN     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30   | \$1,423,500 | \$57,000  | CCF10  | 30   | \$1,423,500 | \$57,000  | 14-11   | 30   | \$1,423,500 | \$99,100  | 30           | \$0 | \$0    |
| Total                            |                | Afiliados( 5)    |         |      | \$5,883,800 | \$941,600 |        |      | \$5,883,800 | \$235,600 |        |      | \$5,883,800 | \$235,600 |         |      | \$5,883,800 | \$409,700 |              | \$0 | \$0    |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |  |
| AFP (ADMINISTRADORAS: 2) |        |             |    | 5         | \$941,600       | \$0            | \$0                    | \$941,600     |  |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 2         | \$455,600       | \$0            | \$0                    | \$455,600     |  |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$486,000       | \$0            | \$0                    | \$486,000     |  |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 5         | \$409,700       | \$0            | \$0                    | \$409,700     |  |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 5         | \$409,700       | \$0            | \$0                    | \$409,700     |  |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 5         | \$235,600       | \$0            | \$0                    | \$235,600     |  |  |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 5         | \$235,600       | \$0            | \$0                    | \$235,600     |  |  |
| EPS (ADMINISTRADORAS: 3) |        |             |    | 5         | \$235,600       | \$0            | \$0                    | \$235,600     |  |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$64,600        | \$0            | \$0                    | \$64,600      |  |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |  |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |  |  |
| TOTAL                    |        |             |    | 5         | \$1,822,500     | \$0            | \$0                    | \$1,822,500   |  |  |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------|-----------------------------|--------------------|--------------|---------------------|------------|-----------------------|
| NIT 901401644  | 2  | SBV DISTRIBUCIONES Y SERVICIOS S A S | B - MENOS DE 200 COTIZANTES | TOPAGA             | CALLE 5 4 10 | TOPAGA-BOYACA       | 3118132183 | Si                    |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                    |                |            | PENSION                          |        |              |             | SALUD     |        |              |             | CCF      |       |              |             | RIESGOS  |       |              |             | PARAFISCALES |     |        |     |
|---------------------------------------------|----------------|------------|----------------------------------|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|-------|--------------|-------------|----------|-------|--------------|-------------|--------------|-----|--------|-----|
| No.                                         | Identificación | Nombres    | Codigo                           | Días   | IBC          | Aporte      | Codigo    | Días   | IBC          | Aporte      | Codigo   | Días  | IBC          | Aporte      | Codigo   | Días  | IBC          | Aporte      | Días         | IBC | Aporte |     |
| Sucursal: TOPAGA ( 5 Afiliados)             |                |            |                                  |        | \$ 4,745,000 | \$759,500   |           |        | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$330,500   |              | \$0 | \$0    |     |
| Centro de Trabajo: R5 ( 5 Afiliados)        |                |            |                                  |        | \$ 4,745,000 | \$759,500   |           |        | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$330,500   |              | \$0 | \$0    |     |
| Ciudad: TOPAGA Depto: BOYACA ( 5 Afiliados) |                |            |                                  |        | \$ 4,745,000 | \$759,500   |           |        | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$330,500   |              | \$0 | \$0    |     |
| 1                                           | CC             | 74270051   | ACERO ALVAREZ JORGE ENRIQUE      | 230301 | 22           | \$1,043,900 | \$167,100 | EPS037 | 22           | \$1,043,900 | \$41,800 | CCF10 | 22           | \$1,043,900 | \$41,800 | 14-11 | 22           | \$1,043,900 | \$72,700     | 22  | \$0    | \$0 |
| 2                                           | CC             | 1057570839 | LOPEZ PATIÑO HENRY ALIRIO        | 230301 | 4            | \$189,800   | \$30,400  | EPS037 | 4            | \$189,800   | \$7,600  | CCF10 | 4            | \$189,800   | \$7,600  | 14-11 | 4            | \$189,800   | \$13,300     | 4   | \$0    | \$0 |
| 3                                           | CC             | 1051476591 | PEREZ LAVERDE ANGELA JULIETH     | 25-14  | 22           | \$1,043,900 | \$167,100 | EPS005 | 22           | \$1,043,900 | \$41,800 | CCF10 | 22           | \$1,043,900 | \$41,800 | 14-11 | 22           | \$1,043,900 | \$72,700     | 22  | \$0    | \$0 |
| 4                                           | CC             | 1058431227 | PINZON PARRA SEBASTIAN GUILLERMO | 25-14  | 22           | \$1,043,900 | \$167,100 | EPS005 | 22           | \$1,043,900 | \$41,800 | CCF10 | 22           | \$1,043,900 | \$41,800 | 14-11 | 22           | \$1,043,900 | \$72,700     | 22  | \$0    | \$0 |
| 5                                           | CC             | 74084875   | RINCON GALLO EDWIN               | 230301 | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| Total Afiliados( 5)                         |                |            |                                  |        | \$ 4,745,000 | \$759,500   |           |        | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$190,000   |          |       | \$ 4,745,000 | \$330,500   |              | \$0 | \$0    |     |

| DATOS GENERALES DE LA LIQUIDACION |         |             |            |          |            |                 |                |                        |               |
|-----------------------------------|---------|-------------|------------|----------|------------|-----------------|----------------|------------------------|---------------|
| Periodo                           |         | Clave       |            | Tipo     | Fecha      |                 | Pago           |                        |               |
| Pensión                           | Salud   | Pago        | Planilla   | Planilla | Limite     | Pago            | Banco          | Días Mora              | Valor         |
| 2025-10                           | 2025-11 | 1959401871  | 9495369556 | E        | 2025/11/13 | 2025/11/27      | BANCOLOMBIA    | 14                     | \$1,483,400   |
| RESUMEN DE PAGO                   |         |             |            |          |            |                 |                |                        |               |
| RIESGO                            | CODIGO  |             | NIT        | DV       | AFILIADOS  | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2)          |         |             |            |          | 5          | \$759,500       | \$6,800        | \$0                    | \$766,300     |
| COLPENSIONES                      | 25-14   | 900,336,004 | 7          | 2        | \$334,200  | \$3,000         | \$0            | \$337,200              |               |
| PORVENIR                          | 230301  | 800,224,808 | 8          | 3        | \$425,300  | \$3,800         | \$0            | \$429,100              |               |
| ARL (ADMINISTRADORAS: 1)          |         |             |            |          | 5          | \$330,500       | \$3,000        | \$0                    | \$333,500     |
| ARL SURA                          | 14-11   | 890,903,790 | 5          | 5        | \$330,500  | \$3,000         | \$0            | \$333,500              |               |
| CCF (ADMINISTRADORAS: 1)          |         |             |            |          | 5          | \$190,000       | \$1,700        | \$0                    | \$191,700     |
| COMFABOY                          | CCF10   | 891,800,213 | 8          | 5        | \$190,000  | \$1,700         | \$0            | \$191,700              |               |
| EPS (ADMINISTRADORAS: 3)          |         |             |            |          | 5          | \$190,000       | \$1,900        | \$0                    | \$191,900     |
| NUEVA E.P.S.                      | EPS037  | 900,156,264 | 2          | 2        | \$49,400   | \$500           | \$0            | \$49,900               |               |
| NUEVA EPS MOVILIDAD               | EPS041  | 900,156,264 | 2          | 1        | \$57,000   | \$600           | \$0            | \$57,600               |               |
| SANITAS                           | EPS005  | 800,251,440 | 6          | 2        | \$83,600   | \$800           | \$0            | \$84,400               |               |
| TOTAL                             |         |             |            |          | 5          | \$1,470,000     | \$13,400       | \$0                    | \$1,483,400   |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------|-----------------------------|--------------------|--------------|---------------------|------------|-----------------------|
| NIT 901401644  | 2  | SBV DISTRIBUCIONES Y SERVICIOS S A S | B - MENOS DE 200 COTIZANTES | TOPAGA             | CALLE 5 4 10 | TOPAGA-BOYACA       | 3118132183 | Si                    |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                    |                |          | PENSION      |        |             |             | SALUD     |        |             |             | CCF      |       |             |             | RIESGOS  |       |             |             | PARAFISCALES |     |        |     |
|---------------------------------------------|----------------|----------|--------------|--------|-------------|-------------|-----------|--------|-------------|-------------|----------|-------|-------------|-------------|----------|-------|-------------|-------------|--------------|-----|--------|-----|
| No.                                         | Identificación | Nombres  | Codigo       | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días         | IBC | Aporte |     |
| Sucursal: TOPAGA (1 Afiliados)              |                |          |              |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0 | \$0    |     |
| Centro de Trabajo: R5 ( 1 Afiliados)        |                |          |              |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0 | \$0    |     |
| Ciudad: TOPAGA Depto: BOYACA ( 1 Afiliados) |                |          |              |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0 | \$0    |     |
| 1                                           | CC             | 74084875 | RINCON EDWIN | 230301 | 30          | \$1,423,500 | \$227,800 | EPS041 | 30          | \$1,423,500 | \$57,000 | CCF10 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                         |                |          |              |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0 | \$0    |     |

| DATOS GENERALES DE LA LIQUIDACION |         |            |             |          |            |                 |                |                        |               |
|-----------------------------------|---------|------------|-------------|----------|------------|-----------------|----------------|------------------------|---------------|
| Periodo                           |         | Clave      |             | Tipo     | Fecha      |                 | Pago           |                        |               |
| Pensión                           | Salud   | Pago       | Planilla    | Planilla | Limite     | Pago            | Banco          | Dias Mora              | Valor         |
| 2025-11                           | 2025-12 | 2012574460 | 9495416117  | E        | 2025/12/11 | 2025/12/16      | BANCOLOMBIA    | 5                      | \$442,500     |
| RESUMEN DE PAGO                   |         |            |             |          |            |                 |                |                        |               |
| RIESGO                            | CODIGO  |            | NIT         | DV       | AFILIADOS  | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$227,800       | \$800          | \$0                    | \$228,600     |
| PORVENIR                          | 230301  |            | 800,224,808 | 8        | 1          | \$227,800       | \$800          | \$0                    | \$228,600     |
| ARL (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$99,100        | \$400          | \$0                    | \$99,500      |
| ARL SURA                          | 14-11   |            | 890,903,790 | 5        | 1          | \$99,100        | \$400          | \$0                    | \$99,500      |
| CCF (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$57,000        | \$200          | \$0                    | \$57,200      |
| COMFABOY                          | CCF10   |            | 891,800,213 | 8        | 1          | \$57,000        | \$200          | \$0                    | \$57,200      |
| EPS (ADMINISTRADORAS: 1)          |         |            |             |          | 1          | \$57,000        | \$200          | \$0                    | \$57,200      |
| NUEVA EPS MOVILIDAD               | EPS041  |            | 900,156,264 | 2        | 1          | \$57,000        | \$200          | \$0                    | \$57,200      |
| TOTAL                             |         |            |             |          | 1          | \$440,900       | \$1,600        | \$0                    | \$442,500     |