

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 39515883                       |         | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746      | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-01                           | 2025-01 | 1283299867               | 9481974305      | I                  | 2025/02/20              | 2025/02/21          | BANCO DE BOGOTA | 1                     | \$697,200 |

| 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)                |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,400,000 | \$384,000 | EPS005 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,400,000 | \$12,600 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-01                           | 2025-01 | 1283299867 |  | 9481974305 | I        | 2025/02/20 | 2025/02/21 | BANCO DE BOGOTA | \$697,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$384,000       | \$300          | \$0                    | \$384,300     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$384,000       | \$300          | \$0                    | \$384,300     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$12,600        | \$100          | \$0                    | \$12,700      |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$12,600        | \$100          | \$0                    | \$12,700      |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$300,000       | \$200          | \$0                    | \$300,200     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$300,000       | \$200          | \$0                    | \$300,200     |  |
| TOTAL                    |        |             |    | 1         | \$696,600       | \$600          | \$0                    | \$697,200     |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Dirección               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |                 |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-02                           | 2025-02 | 133233337 |  | 9482707999 | I        | 2025/03/20 | 2025/03/13 | BANCO DE BOGOTA | \$696,600 |

| 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)                |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,400,000 | \$384,000 | EPS005 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,400,000 | \$12,600 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-02                           | 2025-02 | 1333233337 |  | 9482707999 | I        | 2025/03/20 | 2025/03/13 | BANCO DE BOGOTA | \$696,600 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$384,000       | \$0            | \$0                    | \$384,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$384,000       | \$0            | \$0                    | \$384,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600        | \$0            | \$0                    | \$12,600      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600        | \$0            | \$0                    | \$12,600      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |
| TOTAL                        |        |             |    | 1         | \$696,600       | \$0            | \$0                    | \$696,600     |  |

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 39515883                       |         | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746      | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-03                           | 2025-03 | 1377832929               | 9483866126      | I                  | 2025/04/22              | 2025/04/01          | BANCO DE BOGOTA | 0                     | \$696,600 |

| 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: PRINCIPAL (1 Afiliados)                |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,400,000 | \$384,000 | EPS005 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,400,000 | \$12,600 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0    |         |      | \$2,400,000 | \$12,600 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-03                           | 2025-03 | 1377832929 |  | 9483866126 | I        | 2025/04/22 | 2025/04/01 | BANCO DE BOGOTA | \$696,600 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$384,000       | \$0            | \$0                    | \$384,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$384,000       | \$0            | \$0                    | \$384,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600        | \$0            | \$0                    | \$12,600      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600        | \$0            | \$0                    | \$12,600      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |
| TOTAL                        |        |             |    | 1         | \$696,600       | \$0            | \$0                    | \$696,600     |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor    |
| 2025-04                           | 2025-04 | 1409293073 | 9484323372 | I        | 2025/05/21 | 2025/04/14 | BANCO DE BOGOTA | 0         | \$696,60 |

ANIL LA PAGADA ANIL LA PAGADA PLANIL ANIL LA PAGADA PLANIL ANIL LA PAGADA PLANIL ANIL LA PAGADA PLANIL

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |          |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |          |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor    |
| 2025-04                           | 2025-04 | 1409293073 | 9484323372 | I        | 2025/05/21 | 2025/04/14 | BANCO DE BOGOTA | 0         | \$696,60 |

PLANILLA PAGOS - PAGADA PLANILLO PLANILLA PAGADA PLANILLO

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 39515883                       |         | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746      | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco           | Días Mora             | Valor     |
| 2025-05                           | 2025-05 | 1475153932               | 9485487620      | I                  | 2025/06/20              | 2025/05/12          | BANCO DE BOGOTA | 0                     | \$696,600 |

| 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: PRINCIPAL (1 Afiliados)                |                |          |               |        | \$2,400,000 | \$384,000   |           |        | \$2,400,000 | \$300,000   |           |      | \$0 | \$0    |         |       | \$2,400,000 | \$12,600    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |               |        | \$2,400,000 | \$384,000   |           |        | \$2,400,000 | \$300,000   |           |      | \$0 | \$0    |         |       | \$2,400,000 | \$12,600    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |               |        | \$2,400,000 | \$384,000   |           |        | \$2,400,000 | \$300,000   |           |      | \$0 | \$0    |         |       | \$2,400,000 | \$12,600    |              | \$0 | \$0    |     |
| 1                                                | CC             | 39515883 | GUEVARA MARIA | 230301 | 30          | \$2,400,000 | \$384,000 | EPS005 | 30          | \$2,400,000 | \$300,000 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$2,400,000 | \$12,600     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |               |        | \$2,400,000 | \$384,000   |           |        | \$2,400,000 | \$300,000   |           |      | \$0 | \$0    |         |       | \$2,400,000 | \$12,600    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-05                           | 2025-05 | 1475153932 |  | 9485487620 | I        | 2025/06/20 | 2025/05/12 | BANCO DE BOGOTA | \$696,600 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$384,000       | \$0            | \$0                    | \$384,000     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$384,000       | \$0            | \$0                    | \$384,000     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$12,600        | \$0            | \$0                    | \$12,600      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$12,600        | \$0            | \$0                    | \$12,600      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |
| TOTAL                        |        |             |    | 1         | \$696,600       | \$0            | \$0                    | \$696,600     |  |

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 39515883                       |         | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746      | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-06                           | 2025-06 | 1560822348               | 9486925576      | I                  | 2025/07/18              | 2025/06/17          | BANCO DE BOGOTA | 0                     | \$696,600 |

| 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 |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0     |        |      | \$2,400,000 | \$12,600     | \$0  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0     |        |      | \$2,400,000 | \$12,600     | \$0  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0     |        |      | \$2,400,000 | \$12,600     | \$0  |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,400,000 | \$384,000 | EPS005 | 30   | \$2,400,000 | \$300,000 |        | 0    | \$0 | \$0     | 14-23  | 30   | \$2,400,000 | \$12,600     | 0    |
| Total Afiliados( 1)                              |                |               |         |      | \$2,400,000 | \$384,000 |        |      | \$2,400,000 | \$300,000 |        |      | \$0 | \$0     |        |      | \$2,400,000 | \$12,600     | \$0  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-06                           | 2025-06 | 1650553471 |  | 9489328734 | N        | 2025/07/18 | 2025/07/24 | BANCO DE BOGOTA | \$244,900 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$134,400        | \$600          | \$0                    | \$135,000        |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$134,400        | \$600          | \$0                    | \$135,000        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$4,400          | \$100          | \$0                    | \$4,500          |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$4,400          | \$100          | \$0                    | \$4,500          |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$105,000        | \$400          | \$0                    | \$105,400        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$105,000        | \$400          | \$0                    | \$105,400        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$243,800</b> | <b>\$1,100</b> | <b>\$0</b>             | <b>\$244,900</b> |  |

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 39515883                       |         | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746      | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-07                           | 2025-07 | 1620539575               | 9488860544      | I                  | 2025/08/22              | 2025/07/11          | BANCO DE BOGOTA | 0                     | \$731,400 |

| 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)               |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,520,000 | \$403,200 | EPS005 | 30   | \$2,520,000 | \$315,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,520,000 | \$13,200 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-07                           | 2025-07 | 1620539575 |  | 9488860544 | I        | 2025/08/22 | 2025/07/11 | BANCO DE BOGOTA | \$731,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| TOTAL                        |        |             |    | 1         | \$731,400       | \$0            | \$0                    | \$731,400     |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Dirección               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-08                           | 2025-08 | 1703312322 |  | 9489837534 | I        | 2025/09/18 | 2025/08/15 | BANCO DE BOGOTA | \$731,400 |

| 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)                |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,520,000 | \$403,200 | EPS005 | 30   | \$2,520,000 | \$315,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,520,000 | \$13,200 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-08                           | 2025-08 | 1703312322 |  | 9489837534 | I        | 2025/09/18 | 2025/08/15 | BANCO DE BOGOTA | \$731,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| TOTAL                        |        |             |    | 1         | \$731,400       | \$0            | \$0                    | \$731,400     |  |

| DATOS GENERALES DEL APORTANTE     |         |                          |                 |                    |                         |                     |                 |                       |           |
|-----------------------------------|---------|--------------------------|-----------------|--------------------|-------------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 39515883                       |         | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746      | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                          |                 |                    |                         |                     |                 |                       |           |
| Periodo                           |         | Clave                    |                 | Tipo               | Fecha                   |                     | Pago            |                       |           |
| Pensión                           | Salud   | Pago                     | Planilla        | Planilla           | Limite                  | Pago                | Banco           | Dias Mora             | Valor     |
| 2025-09                           | 2025-09 | 1777896961               | 9491268259      | I                  | 2025/10/21              | 2025/09/15          | BANCO DE BOGOTA | 0                     | \$731,400 |

| 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: PRINCIPAL (1 Afiliados)                |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,520,000 | \$403,200 | EPS005 | 30   | \$2,520,000 | \$315,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,520,000 | \$13,200 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                              |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-09                           | 2025-09 | 1777896961 |  | 9491268259 | I        | 2025/10/21 | 2025/09/15 | BANCO DE BOGOTA | \$731,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| TOTAL                        |        |             |    | 1         | \$731,400       | \$0            | \$0                    | \$731,400     |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Dirección               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-10                           | 2025-10 | 1856567905 |  | 9492665029 | I        | 2025/11/24 | 2025/10/16 | BANCO DE BOGOTA | \$731,400 |

| 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)                |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |
| 1                                                | CC 39515883    | GUEVARA MARIA | 230301  | 30   | \$2,520,000 | \$403,200 | EPS005 | 30   | \$2,520,000 | \$315,000 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,520,000 | \$13,200 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |               |         |      | \$2,520,000 | \$403,200 |        |      | \$2,520,000 | \$315,000 |        |      | \$0 | \$0    |         |      | \$2,520,000 | \$13,200 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                          |                 |                    |                         |                     |            |                       |
|-------------------------------|----|--------------------------|-----------------|--------------------|-------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 39515883                   |    | GUEVARA VENCE MARIA ROSA | INDEPENDIENTE   | PRINCIPAL          | carrera 8 n65-38 ap 602 | BOGOTA-BOGOTA D.E.  | 3013517746 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-10                           | 2025-10 | 1856567905 |  | 9492665029 | I        | 2025/11/24 | 2025/10/16 | BANCO DE BOGOTA | \$731,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 1         | \$403,200       | \$0            | \$0                    | \$403,200     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$13,200        | \$0            | \$0                    | \$13,200      |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$315,000       | \$0            | \$0                    | \$315,000     |  |
| TOTAL                        |        |             |    | 1         | \$731,400       | \$0            | \$0                    | \$731,400     |  |