

| DATOS GENERALES DEL APORTANTE |    |                               |                 |                    |              |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------|--------------------|--------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1049650258                 |    | DULCEY CENTENO FRANCY MANUELA | INDEPENDIENTE   | PRINCIPAL          | Calle 9#9-03 | TUNJA-BOYACA        | 7427570  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |            |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco      | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 2007493191 | 9496418266 | I        | 2026/01/16 | 2025/12/15 | BANCO ITAU | 0         | \$420,700 |

| 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 |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>          |                       |            |               |       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$14,900 |              | \$0 | \$0    |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b> |                       |            |               |       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$14,900 |              | \$0 | \$0    |
| <b>Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)</b>  |                       |            |               |       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$14,900 |              | \$0 | \$0    |
| 1  | CC                    | 1049650258 | DULCEY FRANCY | 25-14 | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$178,000 | 0    | \$0 | \$0    | 14-23   | 30   | \$1,423,500 | \$14,900 | 0            | \$0 | \$0    |
| <b>Total</b>                                       | <b>Afiliados ( 1)</b> |            |               |       | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$14,900 |              | \$0 | \$0    |

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| Identificación                | dv | Razon Social                  | Clase Aportante | Sucursal Principal | Dirección    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1049650258                 |    | DULCEY CENTENO FRANCY MANUELA | INDEPENDIENTE   | PRINCIPAL          | Calle 9#9-03 | TUNJA-BOYACA        | 7427570  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |            |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------|-----------|-----------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco      | Dias Mora | Valor     |
| 2025-12                           | 2025-12 | 2007493191 | 9496418266 | I        | 2026/01/16 | 2025/12/15 | BANCO ITAU | 0         | \$420,700 |

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$227,800         | \$0            | \$0                    | \$227,800        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$227,800         | \$0            | \$0                    | \$227,800        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$14,900          | \$0            | \$0                    | \$14,900         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$14,900          | \$0            | \$0                    | \$14,900         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$178,000         | \$0            | \$0                    | \$178,000        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$178,000         | \$0            | \$0                    | \$178,000        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$420,700</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$420,700</b> |  |