

| DATOS GENERALES DEL APORTANTE |    |                                   |                 |                    |                                 |                     |          |                       |
|-------------------------------|----|-----------------------------------|-----------------|--------------------|---------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Dirección                       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 68289349                   |    | SICARD BARRIENTOS CLAUDIA LILIANA | INDEPENDIENTE   | PRINCIPAL          | CL 68 24 28 BRR SIETE DE AGOSTO | BOGOTA-BOGOTA D.E.  | 7043148  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2026-01                           | 2026-01 | 2071869873 | 9497775730 | I        | 2026/02/11 | 2026/01/09 | BANCOLOMBIA | 0         | \$3,309,400 |

| LIQUIDACION DETALLADA DE APORTES |                |          |                |  |     |     |     |     |     |     |     |     |         |     |     |       |     |     |     |     |     |         |      |              |              |             |      |              |              |             |      |     |        |        |      |     |        |      |     |        |                             |               |  |  |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |             |
|----------------------------------|----------------|----------|----------------|--|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-------|-----|-----|-----|-----|-----|---------|------|--------------|--------------|-------------|------|--------------|--------------|-------------|------|-----|--------|--------|------|-----|--------|------|-----|--------|-----------------------------|---------------|--|--|-----|-----|--|--|-----|-----|--|--|-----|-----|--|--|-----|-----|--|-------------|
| EMPLEADO                         |                |          | NOVEDADES      |  |     |     |     |     |     |     |     |     | PENSION |     |     | SALUD |     |     | CCF |     |     | RIESGOS |      |              | PARAFISCALES |             |      |              |              |             |      |     |        |        |      |     |        |      |     |        |                             |               |  |  |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |             |
| No.                              | Identificación |          | Nombre         |  | ing | ret | tde | tae | tdp | tap | vsp | cor | vst     | sln | ige | lma   | vac | avp | vct | irl | yip | Codigo  | Dias | IBC          | Aporte       | Codigo      | Dias | IBC          | Aporte       | Codigo      | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Exonerado<br>SENA e<br>ICBF | Total Aportes |  |  |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |             |
| 1                                | CC             | 68289349 | SICARD CLAUDIA |  |     |     |     |     |     |     | X   |     |         | X   |     |       |     |     |     |     |     | 25-14   | 30   | \$11,218,118 | \$1,907,100  | EPS001      | 30   | \$11,218,118 | \$1,402,300  |             | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 0    | \$0 | \$0    | No                          | \$3,309,400   |  |  |     |     |  |  |     |     |  |  |     |     |  |  |     |     |  |             |
| Total Afiliados ( 1)             |                |          |                |  |     |     |     |     |     |     |     |     |         |     |     |       |     |     |     |     |     |         |      |              | \$11,218,118 | \$1,907,100 |      |              | \$11,218,118 | \$1,402,300 |      |     | \$0    | \$0    |      |     | \$0    | \$0  |     |        | \$0                         | \$0           |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  |  | \$0 | \$0 |  | \$3,309,400 |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                      | Clase Aportante | Sucursal Principal | Direccion                       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------------|-----------------|--------------------|---------------------------------|---------------------|----------|-----------------------|
| CC 68289349    |    | SICARD BARRIENTOS CLAUDIA LILIANA | INDEPENDIENTE   | PRINCIPAL          | CL 68 24 28 BRR SIETE DE AGOSTO | BOGOTA-BOGOTA D.E.  | 7043148  | No                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2026-01 | 2026-01 | 2071869873 | 9497775730 | I        | 2026/02/11 | 2026/01/09 | BANCOLOMBIA | 0         | \$3,309,400 |

**RESUMEN DE PAGO**

| RIESGO                              | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|-------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 1)            |        |             |    | 1         | \$1,907,100        | \$0            | \$0                    | \$1,907,100        |
| COLPENSIONES                        | 25-14  | 900,336,004 | 7  | 1         | \$1,907,100        | \$0            | \$0                    | \$1,907,100        |
| EPS (ADMINISTRADORAS: 1)            |        |             |    | 1         | \$1,402,300        | \$0            | \$0                    | \$1,402,300        |
| ALIANSA SALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$1,402,300        | \$0            | \$0                    | \$1,402,300        |
| <b>TOTAL</b>                        |        |             |    | <b>1</b>  | <b>\$3,309,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$3,309,400</b> |