

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                           |                     |            |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|---------------------------|---------------------|------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección                 | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |           |
| CC 1019061170                     |         | BOLIVAR BARON DIANA CATALINA | INDEPENDIENTE   | PRINCIPAL          | TRNS 5 # 42A -66 CATELINA | BOGOTA-BOGOTA D.E.  | 5635164    | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |                           |                     |            |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha                     |                     | Pago       |                       |           |
| Pensión                           | Salud   | Pago                         |                 | Planilla           | Planilla                  | Limite              | Pago       | Banco                 | Valor     |
| 2026-02                           | 2026-02 | 54945234                     |                 | 9498799439         | I                         | 2026/03/17          | 2026/02/11 | BANCO CAJA SOCIAL     | \$756,100 |

| 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)                |                |            |               |        | \$2,397,000 | \$383,600   |           |        | \$2,397,000 | \$299,700   |           |       | \$2,397,000 | \$14,400    |          |       | \$2,397,000 | \$58,400    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |               |        | \$2,397,000 | \$383,600   |           |        | \$2,397,000 | \$299,700   |           |       | \$2,397,000 | \$14,400    |          |       | \$2,397,000 | \$58,400    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |               |        | \$2,397,000 | \$383,600   |           |        | \$2,397,000 | \$299,700   |           |       | \$2,397,000 | \$14,400    |          |       | \$2,397,000 | \$58,400    |              | \$0 | \$0    |     |
| 1                                                | CC             | 1019061170 | BOLIVAR DIANA | 231001 | 30          | \$2,397,000 | \$383,600 | EPS008 | 30          | \$2,397,000 | \$299,700 | CCF24 | 30          | \$2,397,000 | \$14,400 | 14-23 | 30          | \$2,397,000 | \$58,400     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                              |                |            |               |        | \$2,397,000 | \$383,600   |           |        | \$2,397,000 | \$299,700   |           |       | \$2,397,000 | \$14,400    |          |       | \$2,397,000 | \$58,400    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                           |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|---------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1019061170                 |    | BOLIVAR BARON DIANA CATALINA | INDEPENDIENTE   | PRINCIPAL          | TRNS 5 # 42A -66 CATELINA | BOGOTA-BOGOTA D.E.  | 5635164  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                   |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago              |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco             | Días Mora | Valor     |
| 2026-02                           | 2026-02 | 54945234 | 9498799439 | I        | 2026/03/17 | 2026/02/11 | BANCO CAJA SOCIAL | 0         | \$756,100 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$383,600        | \$0            | \$0                    | \$383,600        |  |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 1         | \$383,600        | \$0            | \$0                    | \$383,600        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$58,400         | \$0            | \$0                    | \$58,400         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$58,400         | \$0            | \$0                    | \$58,400         |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$14,400         | \$0            | \$0                    | \$14,400         |  |
| COMPENSAR                    | CCF24  | 860,066,942 | 7  | 1         | \$14,400         | \$0            | \$0                    | \$14,400         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$299,700        | \$0            | \$0                    | \$299,700        |  |
| COMPENSAR                    | EPS008 | 860,066,942 | 7  | 1         | \$299,700        | \$0            | \$0                    | \$299,700        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$756,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$756,100</b> |  |