

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |                  |                     |                 |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|------------------|---------------------|-----------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |           |
| CC 1032393989                     |         | SOTELO DUARTE GLORIA TATYANA | INDEPENDIENTE   | PRINCIPAL          | Cra 91 # 161B 30 | BOGOTA-BOGOTA D.E.  | 3013403037      | Si                    |           |
| 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 | 2044280319                   | 9497124305      | I                  | 2026/01/23       | 2025/12/29          | BANCO DE BOGOTA | 0                     | \$499,000 |

| 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      | Días         | IBC | Aporte |     |
| Sucursal: PRINCIPAL ( 1 Afiliados)               |                |            |               |       | \$1,612,800 | \$258,100   |           |        | \$1,612,800 | \$201,600   |           |      | \$0 | \$0    |         |       | \$1,612,800 | \$39,300    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |               |       | \$1,612,800 | \$258,100   |           |        | \$1,612,800 | \$201,600   |           |      | \$0 | \$0    |         |       | \$1,612,800 | \$39,300    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |               |       | \$1,612,800 | \$258,100   |           |        | \$1,612,800 | \$201,600   |           |      | \$0 | \$0    |         |       | \$1,612,800 | \$39,300    |              | \$0 | \$0    |     |
| 1  | CC             | 1032393989 | SOTELO GLORIA | 25-14 | 30          | \$1,612,800 | \$258,100 | EPS005 | 30          | \$1,612,800 | \$201,600 | 0    |     | \$0    | \$0     | 14-11 | 30          | \$1,612,800 | \$39,300     | 0   |        | \$0 |
| Total Afiliados( 1)                              |                |            |               |       | \$1,612,800 | \$258,100   |           |        | \$1,612,800 | \$201,600   |           |      | \$0 | \$0    |         |       | \$1,612,800 | \$39,300    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |                  |                     |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1032393989                 |    | SOTELO DUARTE GLORIA TATYANA | INDEPENDIENTE   | PRINCIPAL          | Cra 91 # 161B 30 | BOGOTA-BOGOTA D.E.  | 3013403037 | Si                    |

| 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 | 2044280319 | 9497124305 | I        | 2026/01/23 | 2025/12/29 | BANCO DE BOGOTA | 0         | \$499,000 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$258,100        | \$0            | \$0                    | \$258,100        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$258,100        | \$0            | \$0                    | \$258,100        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$39,300         | \$0            | \$0                    | \$39,300         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$39,300         | \$0            | \$0                    | \$39,300         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$201,600        | \$0            | \$0                    | \$201,600        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$201,600        | \$0            | \$0                    | \$201,600        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$499,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$499,000</b> |  |