

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                                |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion                      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1019046345                 |    | PEREZ BECERRA MAGDA JULIETH | INDEPENDIENTE   | PRINCIPAL          | calle 129f #104 36 casa 1 piso | BOGOTA-BOGOTA D.E.  | 9321702  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                 |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-01                           | 2026-01 | 98483139 | 9498483139 | I        | 2026/02/11 | 2026/02/10 | BANCO AV VILLAS | \$576,900 |

| 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)                |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |       | \$1,750,905 | \$35,100    |          |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |       | \$1,750,905 | \$35,100    |          |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |       | \$1,750,905 | \$35,100    |          |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| 1  | CC             | 1019046345 | PEREZ MAGDA | 231001 | 30          | \$1,750,905 | \$280,200 | EPS001 | 30          | \$1,750,905 | \$218,900 | CCF24 | 30          | \$1,750,905 | \$35,100 | 14-11 | 30          | \$1,750,905 | \$42,700     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                              |                |            |             |        | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |       | \$1,750,905 | \$35,100    |          |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |

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| CC 1019046345                 |    | PEREZ BECERRA MAGDA JULIETH | INDEPENDIENTE   | PRINCIPAL          | calle 129f #104 36 casa 1 piso | BOGOTA-BOGOTA D.E.  | 9321702  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                 |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-01                           | 2026-01 | 98483139 | 9498483139 | I        | 2026/02/11 | 2026/02/10 | BANCO AV VILLAS | \$576,900 |

| RESUMEN DE PAGO               |        |             |    |           |                  |                |                        |                  |
|-------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                        | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)      |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| COLFONDOS                     | 231001 | 800,227,940 | 6  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |
| ARL (ADMINISTRADORAS: 1)      |        |             |    | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| ARL SURA                      | 14-11  | 890,903,790 | 5  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |
| CCF (ADMINISTRADORAS: 1)      |        |             |    | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| COMPENSAR                     | CCF24  | 860,066,942 | 7  | 1         | \$35,100         | \$0            | \$0                    | \$35,100         |
| EPS (ADMINISTRADORAS: 1)      |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| ALIANSA EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |
| <b>TOTAL</b>                  |        |             |    | <b>1</b>  | <b>\$576,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$576,900</b> |