

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                |                     |            |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|----------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Dirección      | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 94255108                   |    | CARDONA NARVAEZ ALFARO | INDEPENDIENTE   | PRINCIPAL          | TRUJILLO VALLE | BOGOTA-BOGOTA D.E.  | 3193155866 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |  |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-01                           | 2026-01 | 1000000515 |  | 9498074684 | I        | 2026/02/04 | 2026/02/11 | BANCO DE BOGOTA | \$519,800 |

| 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)                |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |  |
| 1                                                | CC 94255108    | CARDONA ALFARO | 25-14   | 30   | \$1,750,905 | \$280,200 | EPS037 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,750,905 | \$18,300 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                              |                |                |         |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |         |      | \$1,750,905 | \$18,300 |              | \$0 | \$0    |  |

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|-------------------------------|----|------------------------|-----------------|--------------------|----------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 94255108                   |    | CARDONA NARVAEZ ALFARO | INDEPENDIENTE   | PRINCIPAL          | TRUJILLO VALLE | BOGOTA-BOGOTA D.E.  | 3193155866 | 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 | 1000000515 | 9498074684 | I        | 2026/02/04 | 2026/02/11 | BANCO DE BOGOTA | 7         | \$519,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$1,300        | \$0                    | \$281,500        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$1,300        | \$0                    | \$281,500        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$18,300         | \$100          | \$0                    | \$18,400         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$18,300         | \$100          | \$0                    | \$18,400         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$1,000        | \$0                    | \$219,900        |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 1         | \$218,900        | \$1,000        | \$0                    | \$219,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$517,400</b> | <b>\$2,400</b> | <b>\$0</b>             | <b>\$519,800</b> |  |