

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                                   |                     |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|-----------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Dirección                         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 53066098                   |    | GAONA NIVIA YENI PAOLA | INDEPENDIENTE   | PRINCIPAL          | cil 155 # 98-21 interior 2 casa 2 | BOGOTA-BOGOTA D.E.  | 7582060  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-12                           | 2025-12 | 9497417307 | 9497417307 | I        | 2026/01/26 | 2026/01/06 | BANCO DE BOGOTA | \$510,900 |

| 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)                |                |          |            |        | \$1,550,496 | \$248,100   |           |        | \$1,550,496 | \$193,900   |           |       | \$1,550,496 | \$31,100    |          |       | \$1,550,496 | \$37,800    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |          |            |        | \$1,550,496 | \$248,100   |           |        | \$1,550,496 | \$193,900   |           |       | \$1,550,496 | \$31,100    |          |       | \$1,550,496 | \$37,800    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |          |            |        | \$1,550,496 | \$248,100   |           |        | \$1,550,496 | \$193,900   |           |       | \$1,550,496 | \$31,100    |          |       | \$1,550,496 | \$37,800    |              | \$0 | \$0    |     |
| 1                                                | CC             | 53066098 | GAONA YENI | 231001 | 30          | \$1,550,496 | \$248,100 | EPS010 | 30          | \$1,550,496 | \$193,900 | CCF24 | 30          | \$1,550,496 | \$31,100 | 14-11 | 30          | \$1,550,496 | \$37,800     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                              |                |          |            |        | \$1,550,496 | \$248,100   |           |        | \$1,550,496 | \$193,900   |           |       | \$1,550,496 | \$31,100    |          |       | \$1,550,496 | \$37,800    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                        |                 |                    |                                   |                     |          |                       |
|-------------------------------|----|------------------------|-----------------|--------------------|-----------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante | Sucursal Principal | Direccion                         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 53066098                   |    | GAONA NIVIA YENI PAOLA | INDEPENDIENTE   | PRINCIPAL          | cll 155 # 98-21 interior 2 casa 2 | BOGOTA-BOGOTA D.E.  | 7582060  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2025-12                           | 2025-12 | 9497417307 | 9497417307 | I        | 2026/01/26 | 2026/01/06 | BANCO DE BOGOTA | \$510,900 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$248,100        | \$0            | \$0                    | \$248,100        |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$248,100        | \$0            | \$0                    | \$248,100        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$37,800         | \$0            | \$0                    | \$37,800         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$37,800         | \$0            | \$0                    | \$37,800         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$31,100         | \$0            | \$0                    | \$31,100         |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 1         | \$31,100         | \$0            | \$0                    | \$31,100         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$193,900        | \$0            | \$0                    | \$193,900        |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$193,900        | \$0            | \$0                    | \$193,900        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$510,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$510,900</b> |