

| DATOS GENERALES DEL APORTANTE     |         |                                     |                 |                    |                      |                     |                   |                       |
|-----------------------------------|---------|-------------------------------------|-----------------|--------------------|----------------------|---------------------|-------------------|-----------------------|
| Identificación                    | dv      | Razon Social                        | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono          | Exonerado SENA e ICBF |
| CC 1233504893                     |         | BAQUERO SUCUNCHOQUE DIEGO ALEJANDRO | INDEPENDIENTE   | PRINCIPAL          | CLL 51 SUR # 86 C 10 | BOGOTA-BOGOTA D.E.  | 3108539790        | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                                     |                 |                    |                      |                     |                   |                       |
| Periodo                           |         | Clave                               |                 | Tipo               | Fecha                |                     | Pago              |                       |
| Pensión                           | Salud   | Pago                                | Planilla        | Planilla           | Limite               | Pago                | Banco             | Valor                 |
| 2025-11                           | 2025-11 | 1993726149                          | 9495734960      | I                  | 2025/12/22           | 2025/12/09          | BANCO CAJA SOCIAL | \$469,000             |

| 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      | Dias         | IBC | Aporte |     |
| Sucursal: PRINCIPAL (1 Afiliados)                |                |            |               |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$28,500    |          |       | \$1,423,500 | \$34,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)      |                |            |               |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$28,500    |          |       | \$1,423,500 | \$34,700    |              | \$0 | \$0    |     |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) |                |            |               |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$28,500    |          |       | \$1,423,500 | \$34,700    |              | \$0 | \$0    |     |
| 1                                                | CC             | 1233504893 | BAQUERO DIEGO | 230301 | 30          | \$1,423,500 | \$227,800 | EPS008 | 30          | \$1,423,500 | \$178,000 | CCF22 | 30          | \$1,423,500 | \$28,500 | 14-11 | 30          | \$1,423,500 | \$34,700     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                              |                |            |               |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$28,500    |          |       | \$1,423,500 | \$34,700    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                                     |                 |                    |                      |                     |            |                       |
|-------------------------------|----|-------------------------------------|-----------------|--------------------|----------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                        | Clase Aportante | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| CC 1233504893                 |    | BAQUERO SUCUNCHOQUE DIEGO ALEJANDRO | INDEPENDIENTE   | PRINCIPAL          | CLL 51 SUR # 86 C 10 | BOGOTA-BOGOTA D.E.  | 3108539790 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                   |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago              |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor     |
| 2025-11                           | 2025-11 | 1993726149 | 9495734960 | I        | 2025/12/22 | 2025/12/09 | BANCO CAJA SOCIAL | 0         | \$469,000 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800        | \$0            | \$0                    | \$227,800        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$34,700         | \$0            | \$0                    | \$34,700         |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |  |
| COLSUBSIDIO              | CCF22  | 860,007,336 | 1  | 1         | \$28,500         | \$0            | \$0                    | \$28,500         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |  |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$178,000        | \$0            | \$0                    | \$178,000        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$469,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$469,000</b> |  |