

| DATOS GENERALES DEL APORTANTE     |         |                                 |                 |                    |                |                     |             |                       |           |
|-----------------------------------|---------|---------------------------------|-----------------|--------------------|----------------|---------------------|-------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                    | Clase Aportante | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |           |
| CC 1068952102                     |         | RINCON GUERRERO SANDRA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | DIAG 5 f 45-52 | BOGOTA-BOGOTA D.E.  | 5555555     | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                 |                 |                    |                |                     |             |                       |           |
| Periodo                           |         | Clave                           |                 | Tipo               | Fecha          |                     | Pago        |                       |           |
| Pensión                           | Salud   | Pago                            | Planilla        | Planilla           | Limite         | Pago                | Banco       | Dias Mora             | Valor     |
| 2025-10                           | 2025-10 | 1938853297                      | 9493341829      | I                  | 2025/11/05     | 2025/11/19          | BANCOLOMBIA | 14                    | \$473,400 |

| 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             | 1068952102 | RINCON SANDRA | 25-14 | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$178,000 | CCF24 | 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 1068952102                     |         | RINCON GUERRERO SANDRA PATRICIA | INDEPENDIENTE   | PRINCIPAL          | DIAG 5 f 45-52 | BOGOTA-BOGOTA D.E.  | 5555555     | No                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                                 |                 |                    |                |                     |             |                       |
| Periodo                           |         | Clave                           | Tipo            | Fecha              |                | Pago                |             |                       |
| Pensión                           | Salud   | Pago                            | Planilla        | Planilla           | Limite         | Pago                | Banco       | Valor                 |
| 2025-10                           | 2025-10 | 1938853297                      | 9493341829      | I                  | 2025/11/05     | 2025/11/19          | BANCOLOMBIA | \$473,400             |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800        | \$2,100        | \$0                    | \$229,900        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$2,100        | \$0                    | \$229,900        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$34,700         | \$400          | \$0                    | \$35,100         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$34,700         | \$400          | \$0                    | \$35,100         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$28,500         | \$300          | \$0                    | \$28,800         |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 1         | \$28,500         | \$300          | \$0                    | \$28,800         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000        | \$1,600        | \$0                    | \$179,600        |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$178,000        | \$1,600        | \$0                    | \$179,600        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$469,000</b> | <b>\$4,400</b> | <b>\$0</b>             | <b>\$473,400</b> |