

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-------------------------------|----|--------------------------|--------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|--|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| NIT 901911835 | 0 | UNION TEMPORAL ZAFIRO 5G | A - 200 O MAS COTIZANTES | PRINCIPAL | DG 74 BIS # 20 B - 29 | BOGOTA-BOGOTA D.E. | 7432060 | Si | |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|---------------|
| Periodo | | Clave | | Tipo | | Fecha | | Pago | |
| Penión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 49410561 | 9499420956 | E | 2026/02/09 | 2026/02/09 | BANCO DE BOGOTA | 0 | \$165,681,400 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|----------|--------------|-------------|----------|--------|------|-----|-----------|---------------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irt | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Total Aportes |
| SUCURSAL: PRINCIPAL (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$66,132,639 | \$10,583,300 | \$66,132,639 | \$2,647,700 | \$53,876,311 | \$2,157,700 | \$66,132,639 | \$865,000 | \$0 | \$0 | \$16,253,700 | | | | | | | |
| Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$66,132,639 | \$10,583,300 | \$66,132,639 | \$2,647,700 | \$53,876,311 | \$2,157,700 | \$66,132,639 | \$865,000 | \$0 | \$0 | \$16,253,700 | | | | | | | |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$66,132,639 | \$10,583,300 | \$66,132,639 | \$2,647,700 | \$53,876,311 | \$2,157,700 | \$66,132,639 | \$865,000 | \$0 | \$0 | \$16,253,700 | | | | | | | |
| 1 | CC | 56087713 | ACUÑA JUANA | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPSIC4 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 2 | CC | 1121327107 | ARAGON YELITZA | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 3 | CC | 1124363680 | ARDILA AMIRA | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPSIC4 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 4 | CC | 1006894598 | ARIAS EVA | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPSIC4 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 5 | CC | 1122403024 | ARINO JOSE | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$76,200 | 30 | \$0 | \$0 | \$496,600 | |
| 6 | CC | 1124405003 | ARPUSANA MARGARITA | | | | | | X | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | CCFC33 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 7 | CC | 1121546769 | ARPUSANA NELLY | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPSIC4 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 8 | CC | 1120745688 | BAQUERO MARIA | | | | | | X | X | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 9 | CC | 1118877653 | BOLANO DIANEX | | | | | | X | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPSIC1 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 10 | CC | 26969676 | BOLANO YULIS | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | CCFC55 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 11 | CC | 56055239 | CANTILLO SANTA | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 12 | CC | 56077335 | CORDOBA CLARA | | | | | | X | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 13 | CC | 1192784259 | DIAZ MILDRETH | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | CCFC55 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 14 | CC | 1010047071 | ESTRADA ANGELA | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | CCFC55 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 15 | CC | 56097984 | FRAGOZO NALINIS | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 16 | CC | 1120742037 | GOMEZ YUDITH | | | | | | X | X | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 17 | CC | 1006896508 | GONZALEZ JUAN | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$76,200 | 30 | \$0 | \$0 | \$496,600 | |
| 18 | CC | 40880056 | GONZALEZ MARIBEL | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 19 | CC | 1124381841 | GRANADILLO LINDYS | | | | | | X | X | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPSIC4 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 20 | CC | 39515819 | IGUARAN YASELIS | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 21 | CC | 1122397730 | MAESTRE NOELVIS | | | | | | X | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 22 | CC | 1085108310 | MALDONADO YULIBETH | | | | | | X | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | CCFC33 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 23 | CC | 1120748851 | MANJARRES JUANA | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 24 | CC | 1118803885 | MARQUEZ GENIIS | | | | | | X | | | | | | | | | | | 230201 | 30 | \$2,107,879 | \$337,300 | CCFC55 | 30 | \$2,107,879 | \$84,400 | CCF30 | 30 | \$2,107,879 | \$84,400 | 30 | \$2,107,879 | \$22,100 | 30 | \$0 | \$0 | \$528,200 | |
| 25 | CC | 1118813961 | MARTINEZ NAYELCY | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS041 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 26 | CC | 84081603 | MEJIA JHON | X | | | | | | | X | | | | | | | | | 25-14 | 17 | \$992,180 | \$158,800 | EPS037 | 17 | \$992,180 | \$39,700 | CCF30 | 17 | \$992,180 | \$39,700 | 17 | \$992,180 | \$10,400 | 17 | \$0 | \$0 | \$248,600 | |
| 27 | CC | 40942731 | MENDOZA ELSIVETH | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 28 | CC | 26987912 | MENDOZA MAROLIS | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPSIC4 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 29 | CC | 1118815486 | MERCADO YENIS | | | | | | X | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 30 | CC | 1118866342 | MONTENEGRO HUBIA | | | | | | X | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPSIC1 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$438,700 | |
| 31 | CC | 1123732063 | MUÑOZ LUZ | | | | | | X | X | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$875,453 | \$35,100 | 30 | \$1,750,905 | \$18,300 | 30 | \$0 | \$0 | \$403,700 | |
| 32 | CC | 56103318 | PABON YURAIMA | | | | | | X | X | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | | | | | | | | | | | | | | | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------------------|--------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901911835 | 0 | UNION TEMPORAL ZAFIRO 5G | A - 200 O MAS COTIZANTES | PRINCIPAL | DG 74 BIS # 20 B - 29 | BOGOTA-BOGOTA D.E. | 7432060 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 49410561 | 9499420956 | E | 2026/02/09 | 2026/02/09 | BANCO DE BOGOTA | 0 | \$165,681,400 |

| RESUMEN DE PAGO | | | | | | |
|------------------------------|--------|-------------|----|-----------|-----------------|---------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | |
| AFP (ADMINISTRADORAS: 3) | | | | | 38 | \$10,583,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | \$1,840,000 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 22 | \$6,164,400 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | \$2,578,900 | |
| ARL (ADMINISTRADORAS: 1) | | | | | 38 | \$865,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 38 | \$865,000 | |
| CCF (ADMINISTRADORAS: 1) | | | | | 38 | \$2,157,700 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 38 | \$2,157,700 | |
| EPS (ADMINISTRADORAS: 8) | | | | | 38 | \$2,647,700 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 6 | \$420,600 | |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 6 | \$434,900 | |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 2 | \$140,200 | |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 2 | \$140,200 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | \$600,500 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | \$70,100 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | \$140,200 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | \$701,000 | |
| TOTAL | | | | | 38 | \$16,253,700 |