

| DATOS GENERALES DEL APORTANTE     |         |                     |                          |                    |                |                     |                          |                       |
|-----------------------------------|---------|---------------------|--------------------------|--------------------|----------------|---------------------|--------------------------|-----------------------|
| Identificación                    | dv      | Razon Social        | Clase Aportante          | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |
| NIT 901900707                     | 9       | UNION TEMPORAL KIOS | A - 200 O MAS COTIZANTES | UT KIOS GENERAL    | cra 22 b 30 39 | VILLAVICENCIO-META  | 3107597080               | Si                    |
| DATOS GENERALES DE LA LIQUIDACION |         |                     |                          |                    |                |                     |                          |                       |
| Periodo                           |         | Clave               |                          | Tipo               | Fecha          |                     | Pago                     |                       |
| Pensión                           | Salud   | Pago                | Planilla                 | Planilla           | Límite         | Pago                | Banco                    | Valor                 |
| 2026-01                           | 2026-02 | 34198861            | 9499171868               | E                  | 2026/02/03     | 2026/02/04          | BANCO BBVA COLOMBIA S.A. | \$811,798,800         |

| LIQUIDACION DETALLADA DE APORTES                        |                |            |                   |      |      |      |      |      |        |         |       |      |      |         |      |      |         |       |             |              |              |      |             |              |             |         |             |              |             |              |             |              |          |           |     |        |                       |               |              |
|---------------------------------------------------------|----------------|------------|-------------------|------|------|------|------|------|--------|---------|-------|------|------|---------|------|------|---------|-------|-------------|--------------|--------------|------|-------------|--------------|-------------|---------|-------------|--------------|-------------|--------------|-------------|--------------|----------|-----------|-----|--------|-----------------------|---------------|--------------|
| EMPLEADO                                                |                |            | NOVEDADES         |      |      |      |      |      |        |         |       |      |      | PENSION |      |      |         | SALUD |             |              |              | CCF  |             |              |             | RIESGOS |             |              |             | PARAFISCALES |             |              |          |           |     |        |                       |               |              |
| No                                                      | Identificación | Nombre     | In g              | re t | ta e | ta p | vs p | co r | si t n | l i g e | l m a | va c | av p | vc t    | rl r | vi p | Codig o | Dias  | IBC         | Aporte       | Codig o      | Dias | IBC         | Aporte       | Codigo      | Dias    | IBC         | Aporte       | Codig o     | Dias         | IBC         | Tarifa       | Aporte   | Dias      | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |              |
| SUCURSAL: UT KIOS GENERAL (38 Afiliados)                |                |            |                   |      |      |      |      |      |        |         |       |      |      |         |      |      |         |       |             | \$69,271,703 | \$11,078,100 |      |             | \$69,271,703 | \$2,765,900 |         |             | \$69,795,937 | \$2,738,800 |              |             | \$69,271,703 |          | \$832,900 |     | \$0    | \$0                   |               | \$17,415,700 |
| Centro de Trabajo: CENTRO TRABAJO 151139 (38 Afiliados) |                |            |                   |      |      |      |      |      |        |         |       |      |      |         |      |      |         |       |             | \$69,271,703 | \$11,078,100 |      |             | \$69,271,703 | \$2,765,900 |         |             | \$69,795,937 | \$2,738,800 |              |             | \$69,271,703 |          | \$832,900 |     | \$0    | \$0                   |               | \$17,415,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)        |                |            |                   |      |      |      |      |      |        |         |       |      |      |         |      |      |         |       |             | \$69,271,703 | \$11,078,100 |      |             | \$69,271,703 | \$2,765,900 |         |             | \$69,795,937 | \$2,738,800 |              |             | \$69,271,703 |          | \$832,900 |     | \$0    | \$0                   |               | \$17,415,700 |
| 1                                                       | CC             | 1067034268 | ACONCHA SIRLYS    |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,925,996 | \$308,200    | EPS005       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 2                                                       | CC             | 1100250888 | ACOSTA JULIA      |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 30    | \$1,925,996 | \$308,200    | EPS002       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 3                                                       | CC             | 1032383798 | ALFONSO DIANA     |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 30    | \$1,925,996 | \$308,200    | EPS002       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 4                                                       | CC             | 1193117098 | ALVAREZ YERSSON   | X    |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 15    | \$875,453   | \$140,100    | EPS017       | 15   | \$875,453   | \$35,100     | CCF21       | 15      | \$875,453   | \$35,100     | 14-25       | 15           | \$875,453   | 2.436%       | \$21,400 | 15        | \$0 | \$0    | Si                    | \$231,700     |              |
| 5                                                       | CC             | 38290969   | BARRERO LEIDY     |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 28    | \$1,797,597 | \$287,700    | EPS017       | 28   | \$1,797,597 | \$72,000     | CCF21       | 28      | \$1,797,596 | \$72,000     | 14-25       | 28           | \$1,797,597 | 1.044%       | \$18,800 | 28        | \$0 | \$0    | Si                    | \$450,500     |              |
| 6                                                       | CC             | 38290969   | BARRERO LEIDY     |      |      |      |      |      |        |         | X     |      |      |         |      |      | 230201  | 2     | \$128,400   | \$20,600     | EPS017       | 2    | \$128,400   | \$5,200      | CCF21       | 2       | \$128,400   | \$0          | 14-25       | 2            | \$128,400   | 0.000%       | \$0      | 2         | \$0 | \$0    | Si                    | \$25,800      |              |
| 7                                                       | CC             | 1015999333 | BRICEÑO DEISSY    |      |      |      |      |      |        |         |       |      |      |         |      |      | 231001  | 28    | \$1,797,597 | \$287,700    | EPS002       | 28   | \$1,797,597 | \$72,000     | CCF21       | 28      | \$1,797,596 | \$72,000     | 14-25       | 28           | \$1,797,597 | 1.044%       | \$18,800 | 28        | \$0 | \$0    | Si                    | \$450,500     |              |
| 8                                                       | CC             | 1015999333 | BRICEÑO DEISSY    |      |      |      |      |      |        |         | X     |      |      |         |      |      | 231001  | 2     | \$128,400   | \$20,600     | EPS002       | 2    | \$128,400   | \$5,200      | CCF21       | 2       | \$128,400   | \$0          | 14-25       | 2            | \$128,400   | 0.000%       | \$0      | 2         | \$0 | \$0    | Si                    | \$25,800      |              |
| 9                                                       | CC             | 1075543560 | CARRILLO MARIA    |      |      |      |      |      |        |         |       |      |      |         |      |      | 25-14   | 30    | \$1,925,996 | \$308,200    | EPS008       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 10                                                      | CC             | 1006790223 | CASTRO BEATRIZ    | X    |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 23    | \$1,476,597 | \$236,300    | EPS037       | 23   | \$1,476,597 | \$59,100     | CCF21       | 23      | \$1,476,597 | \$59,100     | 14-25       | 23           | \$1,476,597 | 1.044%       | \$15,500 | 23        | \$0 | \$0    | Si                    | \$370,000     |              |
| 11                                                      | CC             | 53014994   | CHAPARRO YINA     |      |      |      |      |      |        |         |       |      |      |         |      |      | 231001  | 30    | \$1,925,996 | \$308,200    | EPS008       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 12                                                      | CC             | 1006978864 | CORDOBA CLAUDIA   |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 30    | \$1,925,996 | \$308,200    | EPS002       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 13                                                      | CC             | 1023899213 | DAZA YEIMY        |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 29    | \$1,861,797 | \$297,900    | EPS017       | 29   | \$1,861,797 | \$74,500     | CCF21       | 29      | \$1,861,796 | \$74,500     | 14-25       | 29           | \$1,861,797 | 1.044%       | \$19,500 | 29        | \$0 | \$0    | Si                    | \$466,400     |              |
| 14                                                      | CC             | 1023899213 | DAZA YEIMY        |      |      |      |      |      |        | X       |       |      |      |         |      |      | 230301  | 1     | \$64,200    | \$7,800      | EPS017       | 1    | \$64,200    | \$0          | CCF21       | 1       | \$64,200    | \$0          | 14-25       | 1            | \$64,200    | 0.000%       | \$0      | 1         | \$0 | \$0    | Si                    | \$7,800       |              |
| 15                                                      | CC             | 73000727   | DE ARCO YEOVALDIS |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,750,905 | \$280,200    | EPS008       | 30   | \$1,750,905 | \$70,100     | CCF21       | 30      | \$1,750,905 | \$70,100     | 14-25       | 30           | \$1,750,905 | 2.436%       | \$42,700 | 30        | \$0 | \$0    | Si                    | \$463,100     |              |
| 16                                                      | CC             | 16221233   | DUQUE LUIS        |      |      |      |      |      |        |         |       |      |      |         |      |      | 25-14   | 30    | \$1,750,905 | \$280,200    | EPS002       | 30   | \$1,750,905 | \$70,100     | CCF21       | 30      | \$1,750,905 | \$70,100     | 14-25       | 30           | \$1,750,905 | 2.436%       | \$42,700 | 30        | \$0 | \$0    | Si                    | \$463,100     |              |
| 17                                                      | CC             | 1072188284 | GARCIA ANA        |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 30    | \$1,925,996 | \$308,200    | EPSC34       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 18                                                      | CC             | 65500862   | GUZMAN MARYLUZ    |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 30    | \$1,925,996 | \$308,200    | EPS017       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 19                                                      | CC             | 1064111917 | MERINO MARIA      |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,925,996 | \$308,200    | EPS010       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 20                                                      | CC             | 28788621   | MOLANO MARITHA    |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,925,996 | \$308,200    | EPS037       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 21                                                      | CC             | 41794363   | MORENO FABIOLA    |      |      |      |      |      |        |         |       |      |      |         |      |      | 25-14   | 30    | \$1,925,996 | \$308,200    | EPS037       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 22                                                      | CC             | 52316497   | MORENO NUBIA      |      |      |      |      |      |        |         |       |      |      |         |      |      | 230201  | 30    | \$1,925,996 | \$308,200    | EPS010       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 23                                                      | CC             | 1065293562 | OTERO JOHANA      |      |      |      |      |      |        |         |       |      |      |         |      |      | 25-14   | 30    | \$1,925,996 | \$308,200    | EPS041       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 24                                                      | CC             | 1012437659 | PALOMINO BRENDA   |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,750,905 | \$280,200    | EPS008       | 30   | \$1,750,905 | \$70,100     | CCF21       | 30      | \$1,750,905 | \$70,100     | 14-25       | 30           | \$1,750,905 | 2.436%       | \$42,700 | 30        | \$0 | \$0    | Si                    | \$463,100     |              |
| 25                                                      | CC             | 76042238   | PERLAZA RAUMID    |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,750,905 | \$280,200    | EPS017       | 30   | \$1,750,905 | \$70,100     | CCF21       | 30      | \$1,750,905 | \$70,100     | 14-25       | 30           | \$1,750,905 | 2.436%       | \$42,700 | 30        | \$0 | \$0    | Si                    | \$463,100     |              |
| 26                                                      | CC             | 26176511   | PETRO BETY        |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,925,996 | \$308,200    | EPS005       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |
| 27                                                      | CC             | 1005875083 | QUINONES RUTH     |      |      |      |      |      |        |         |       |      |      |         |      |      | 230301  | 30    | \$1,925,996 | \$308,200    | EPS018       | 30   | \$1,925,996 | \$77,100     | CCF21       | 30      | \$1,925,996 | \$77,100     | 14-25       | 30           | \$1,925,996 | 1.044%       | \$20,200 | 30        | \$0 | \$0    | Si                    | \$482,600     |              |

[illegible]

| RESUMEN DE PAGO                          |        |             |    |           |                     |
|------------------------------------------|--------|-------------|----|-----------|---------------------|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     |
| AFP (ADMINISTRADORAS: 4)                 |        |             |    | 38        | \$11,078,100        |
| COLFONDOS                                | 231001 | 800,227,940 | 6  | 3         | \$924,700           |
| COLPENSIONES                             | 25-14  | 900,336,004 | 7  | 4         | \$1,204,800         |
| PORVENIR                                 | 230301 | 800,224,808 | 8  | 18        | \$5,137,800         |
| PROTECCION                               | 230201 | 800,229,739 | 0  | 13        | \$3,810,800         |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 38        | \$832,900           |
| COLMENA                                  | 14-25  | 800,226,175 | 3  | 38        | \$832,900           |
| CCF (ADMINISTRADORAS: 1)                 |        |             |    | 38        | \$2,738,800         |
| CAFAM                                    | CCF21  | 860,013,570 | 3  | 38        | \$2,738,800         |
| EPS (ADMINISTRADORAS: 9)                 |        |             |    | 38        | \$2,765,900         |
| CAPITAL SALUD                            | EPSC34 | 900,298,372 | 9  | 1         | \$77,100            |
| COMPENSAR                                | EPS008 | 860,066,942 | 7  | 5         | \$309,900           |
| EPS SURA (ANTES SUSALUD)                 | EPS010 | 800,088,702 | 2  | 4         | \$308,400           |
| FAMISANAR                                | EPS017 | 830,003,564 | 7  | 9         | \$635,600           |
| NUEVA E.P.S.                             | EPS037 | 900,156,264 | 2  | 5         | \$367,500           |
| NUEVA EPS MOVILIDAD                      | EPS041 | 900,156,264 | 2  | 2         | \$154,200           |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$77,100            |
| SALUD TOTAL                              | EPS002 | 800,130,907 | 4  | 8         | \$604,800           |
| SANITAS                                  | EPS005 | 800,251,440 | 6  | 3         | \$231,300           |
| <b>TOTAL</b>                             |        |             |    | <b>38</b> | <b>\$17,415,700</b> |