

| DATOS GENERALES DEL APORTANTE     |         |                           |                 |                    |                     |                     |                    |                       |           |
|-----------------------------------|---------|---------------------------|-----------------|--------------------|---------------------|---------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social              | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono           | Exonerado SENA e ICBF |           |
| CC 26331102                       |         | DAVILA QUINTO MARIA TULIA | INDEPENDIENTE   | PRINCIPAL          | crr 26r1 # 121 - 48 | CALI-VALLE          | 4016964            | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                           |                 |                    |                     |                     |                    |                       |           |
| Periodo                           |         | Clave                     |                 | Tipo               | Fecha               |                     | Pago               |                       |           |
| Pensión                           | Salud   | Pago                      | Planilla        | Planilla           | Limite              | Pago                | Banco              | Dias Mora             | Valor     |
| 2026-04                           | 2026-04 | 93008161                  | 9501556239      | I                  | 2026/05/05          | 2026/04/06          | BANCO DE OCCIDENTE | 0                     | \$228,100 |

| 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)          |                |          |              |      | \$0 | \$0    |        |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |          |              |      | \$0 | \$0    |        |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |          |              |      | \$0 | \$0    |        |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |
| 1                                           | CC             | 26331102 | DAVILA MARIA |      | 0   | \$0    | \$0    | EPS018 | 30          | \$1,750,905 | \$218,900 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$9,200      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                         |                |          |              |      | \$0 | \$0    |        |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$9,200     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                     |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 26331102                   |    | DAVILA QUINTO MARIA TULIA | INDEPENDIENTE   | PRINCIPAL          | crr 26r1 # 121 - 48 | CALI-VALLE          | 4016964  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    | Tipo       | Fecha    |            | Pago       |                    |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 93008161 | 9501556239 | I        | 2026/05/05 | 2026/04/06 | BANCO DE OCCIDENTE | 0         | \$228,100 |

| RESUMEN DE PAGO                          |        |             |    |           |                  |                |                        |                  |  |
|------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |  |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$9,200          | \$0            | \$0                    | \$9,200          |  |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  | <b>\$228,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$228,100</b> |  |