

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                 |           |          |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           |          |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Días Mora | Valor    |
| 2026-02                           | 2026-02 | 93141757 | 9500521089 | I        | 2026/03/24 | 2026/02/26 | BANCO AV VILLAS | 0         | \$580,50 |

| Empleado                                   |                |               | Novedades   |  |     |     |    |     |     |     |     |     |     |     |     |     | Pension |     |     |     | Salud |        |      |             | CCF         |           |      |             | Riesgos     |           |      |     |        | Parafiscales |             |           |             |          |             |           |        |                          |               |           |           |  |             |          |  |  |     |     |  |  |           |
|--------------------------------------------|----------------|---------------|-------------|--|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|--------|--------------|-------------|-----------|-------------|----------|-------------|-----------|--------|--------------------------|---------------|-----------|-----------|--|-------------|----------|--|--|-----|-----|--|--|-----------|
| No.                                        | Identificación |               | Nombre      |  | Ing | Ret | De | Tae | Tdp | Tap | Vsp | Cor | Vst | Sin | Ige | Lma | Vac     | Avp | Vct | Irl | Vip   | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo       | Dias        | IBC       | Tarifa      | Aporte   | Dias        | IBC       | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |           |           |  |             |          |  |  |     |     |  |  |           |
| SUCURSAL: PRINCIPAL (1 Afiliados)          |                |               |             |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |             |           |      |             |             |           |      |     |        |              | \$2,000,000 | \$320,000 |             |          | \$2,000,000 | \$250,000 |        |                          | \$0           | \$0       |           |  | \$2,000,000 | \$10,500 |  |  | \$0 | \$0 |  |  | \$580,500 |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) |                |               |             |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |             |           |      |             |             |           |      |     |        |              | \$2,000,000 | \$320,000 |             |          | \$2,000,000 | \$250,000 |        |                          | \$0           | \$0       |           |  | \$2,000,000 | \$10,500 |  |  | \$0 | \$0 |  |  | \$580,500 |
| Ciudad: POPAYAN Depto: CAUCA (1 Afiliados) |                |               |             |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$2,000,000 | \$320,000 |      |             | \$2,000,000 | \$250,000 |      |     | \$0    | \$0          |             |           | \$2,000,000 | \$10,500 |             |           | \$0    | \$0                      |               |           | \$580,500 |  |             |          |  |  |     |     |  |  |           |
| 1                                          | CC             | 1061708598    | HOYOS ARLES |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230201 | 30   | \$2,000,000 | \$320,000   | EP5010    | 30   | \$2,000,000 | \$250,000   | 0         | \$0  | \$0 | 14-23  | 30           | \$2,000,000 | 0.522%    | \$10,500    | 0        | \$0         | \$0       | No     | \$580,500                |               |           |           |  |             |          |  |  |     |     |  |  |           |
| Total                                      |                | Afiliados( 1) |             |  |     |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$2,000,000 | \$320,000 |      |             | \$2,000,000 | \$250,000 |      |     | \$0    | \$0          |             |           | \$2,000,000 |          | \$10,500    |           | \$0    | \$0                      |               | \$580,500 |           |  |             |          |  |  |     |     |  |  |           |

## Planilla Resumen

| RESUMEN DE PAGO              |        |             |    |           |                   |                |                        |                  |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|------------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$320,000         | \$0            | \$0                    | \$320,000        |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 1         | \$320,000         | \$0            | \$0                    | \$320,000        |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$10,500          | \$0            | \$0                    | \$10,500         |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$10,500          | \$0            | \$0                    | \$10,500         |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$250,000         | \$0            | \$0                    | \$250,000        |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 1         | \$250,000         | \$0            | \$0                    | \$250,000        |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$580,500</b>  | <b>\$0</b>     | <b>\$0</b>             | <b>\$580,500</b> |