

| DATOS GENERALES DEL APORTANTE |    |                              |                             |                                       |                   |                     |          |                       |
|-------------------------------|----|------------------------------|-----------------------------|---------------------------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante             | Sucursal Principal                    | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 890001098                 | 5  | HOSPITAL SAN VICENTE DE PAUL | B - MENOS DE 200 COTIZANTES | HOSPITAL SAN VICENTE DE PAUL FILANDIA | CARRERA 5 No 1-43 | FILANDIA-QUINDIO    | 7582080  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |              |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|--------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |              |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2026-05                           | 2026-06 | 368226309 | 9505834375 | E        | 2026/06/24 | 2026/06/05 | BANCOLOMBIA | \$20,865,200 |

| LIQUIDACION DETALLADA DE APORTES                               |                |                 |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     |            |       |              |              |             |      |              |              |             |         |              |              |             |              |              |              |           |             |              |              |                          |               |              |
|----------------------------------------------------------------|----------------|-----------------|-----------|-----|-----|-----|----|----|----|----|------|----|----|----|---------|-----|-----|------------|-------|--------------|--------------|-------------|------|--------------|--------------|-------------|---------|--------------|--------------|-------------|--------------|--------------|--------------|-----------|-------------|--------------|--------------|--------------------------|---------------|--------------|
| EMPLEADO                                                       |                |                 | NOVEDADES |     |     |     |    |    |    |    |      |    |    |    | PENSION |     |     |            | SALUD |              |              |             | CCF  |              |              |             | RIESGOS |              |              |             | PARAFISCALES |              |              |           |             |              |              |                          |               |              |
| No                                                             | Identificación | Nombre          | ing       | ret | tae | tdp | vs | co | vs | sl | lige | lm | va | av | vc      | lrl | vip | Codig<br>o | Dias  | IBC          | Aporte       | Codig<br>o  | Dias | IBC          | Aporte       | Codig<br>o  | Dias    | IBC          | Aporte       | Codig<br>o  | Dias         | IBC          | Tarifa       | Aporte    | Dias        | IBC          | Aporte       | Exonerado<br>SENA e ICBF | Total Aportes |              |
| SUCURSAL: HOSPITAL SAN VICENTE DE PAUL FILANDIA (11 Afiliados) |                |                 |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     |            |       |              | \$52,489,656 | \$8,512,200 |      |              | \$52,489,656 | \$6,561,600 |         |              | \$50,738,751 | \$2,030,200 |              |              | \$52,489,656 |           | \$1,223,000 |              | \$50,738,751 | \$2,538,200              |               | \$20,865,200 |
| Centro de Trabajo: RIESGO 3 (11 Afiliados)                     |                |                 |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     |            |       |              | \$52,489,656 | \$8,512,200 |      |              | \$52,489,656 | \$6,561,600 |         |              | \$50,738,751 | \$2,030,200 |              |              | \$52,489,656 |           | \$1,223,000 |              | \$50,738,751 | \$2,538,200              |               | \$20,865,200 |
| Ciudad: FILANDIA Depto: QUINDIO (11 Afiliados)                 |                |                 |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     |            |       |              | \$52,489,656 | \$8,512,200 |      |              | \$52,489,656 | \$6,561,600 |         |              | \$50,738,751 | \$2,030,200 |              |              | \$52,489,656 |           | \$1,223,000 |              | \$50,738,751 | \$2,538,200              |               | \$20,865,200 |
| 1                                                              | CC 1193239608  | CARDONA DAHIANA | X         |     |     |     |    |    |    | X  |      |    |    |    |         |     |     | 230301     | 26    | \$4,811,351  | \$769,900    | EPS005      | 26   | \$4,811,351  | \$601,500    | CCF43       | 26      | \$4,811,351  | \$192,500    | 14-23       | 26           | \$4,811,351  | 2.436%       | \$117,300 | 26          | \$4,811,351  | \$240,700    | No                       | \$1,921,900   |              |
| 2                                                              | CC 1094952314  | CASTAÑEDA LAURA |           |     |     |     |    |    |    | X  |      |    |    |    |         |     |     | 25-14      | 30    | \$5,515,085  | \$882,500    | EPS005      | 30   | \$5,515,085  | \$689,400    | CCF43       | 30      | \$5,515,085  | \$220,700    | 14-23       | 30           | \$5,515,085  | 2.436%       | \$134,400 | 30          | \$5,515,085  | \$275,900    | No                       | \$2,202,900   |              |
| 3                                                              | CC 1096645783  | HURTADO AMANDA  |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     | 230301     | 30    | \$2,031,104  | \$325,000    | EPS010      | 30   | \$2,031,104  | \$253,900    | CCF43       | 30      | \$2,031,104  | \$81,300     | 14-23       | 30           | \$2,031,104  | 2.436%       | \$49,500  | 30          | \$2,031,104  | \$101,700    | No                       | \$811,400     |              |
| 4                                                              | CC 79752961    | JARAMILLO EDWIN |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     | 25-14      | 30    | \$3,452,875  | \$552,500    | EPS005      | 30   | \$3,452,875  | \$431,700    | CCF43       | 30      | \$3,452,875  | \$138,200    | 14-23       | 30           | \$3,452,875  | 2.436%       | \$84,200  | 30          | \$3,452,875  | \$172,700    | No                       | \$1,379,300   |              |
| 5                                                              | CC 41918043    | LONDOÑO ADRIANA |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     | 230301     | 30    | \$2,031,104  | \$325,000    | EPS005      | 30   | \$2,031,104  | \$253,900    | CCF43       | 30      | \$2,031,104  | \$81,300     | 14-23       | 30           | \$2,031,104  | 2.436%       | \$49,500  | 30          | \$2,031,104  | \$101,700    | No                       | \$811,400     |              |
| 6                                                              | CC 24658963    | OCAMPO LUZ      |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     | 25-14      | 30    | \$3,694,890  | \$591,200    | EPS037      | 30   | \$3,694,890  | \$461,900    | CCF43       | 30      | \$3,694,890  | \$147,800    | 14-23       | 30           | \$3,694,890  | 2.436%       | \$90,100  | 30          | \$3,694,890  | \$184,800    | No                       | \$1,475,800   |              |
| 7                                                              | CC 41924516    | OCAMPO MARIA    |           |     |     |     |    |    |    | X  |      |    |    |    |         |     |     | 230301     | 15    | \$2,368,645  | \$379,000    | EPS005      | 15   | \$2,368,645  | \$296,100    | CCF43       | 15      | \$2,368,645  | \$94,800     | 14-23       | 15           | \$2,368,645  | 2.436%       | \$57,800  | 15          | \$2,368,645  | \$118,500    | No                       | \$946,200     |              |
| 8                                                              | CC 41924516    | OCAMPO MARIA    |           |     |     |     |    |    |    |    |      |    |    |    | X       |     |     | 230301     | 15    | \$2,313,591  | \$370,200    | EPS005      | 15   | \$2,313,591  | \$289,200    | CCF43       | 15      | \$2,313,591  | \$92,600     | 14-23       | 15           | \$2,313,591  | 0.000%       | \$0       | 15          | \$2,313,591  | \$115,800    | No                       | \$867,800     |              |
| 9                                                              | CC 9790541     | ORREGO DEIVI    |           |     |     |     |    |    |    | X  |      |    |    |    |         |     |     | 230301     | 30    | \$11,335,991 | \$1,927,200  | EPS005      | 30   | \$11,335,991 | \$1,417,000  | CCF43       | 30      | \$11,335,991 | \$453,500    | 14-23       | 30           | \$11,335,991 | 2.436%       | \$276,200 | 30          | \$11,335,991 | \$566,900    | No                       | \$4,640,800   |              |
| 10                                                             | CC 1098313275  | REPZO VALENTINA | X         |     |     |     |    |    |    | X  |      |    |    |    |         |     |     | 25-14      | 5     | \$6,680,380  | \$1,068,900  | EPS010      | 5    | \$6,680,380  | \$835,100    | CCF43       | 5       | \$6,680,380  | \$267,300    | 14-23       | 5            | \$6,680,380  | 2.436%       | \$162,800 | 5           | \$6,680,380  | \$334,200    | No                       | \$2,668,300   |              |
| 11                                                             | CC 1005233644  | TABORDA LIZETH  |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     | 230301     | 30    | \$6,503,735  | \$1,040,600  | EPS010      | 30   | \$6,503,735  | \$813,000    | CCF43       | 30      | \$6,503,735  | \$260,200    | 14-23       | 30           | \$6,503,735  | 2.436%       | \$158,500 | 30          | \$6,503,735  | \$325,300    | No                       | \$2,597,600   |              |
| 12                                                             | CC 1090275145  | ZAPATA ROBERTO  |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     | 25-14      | 30    | \$1,750,905  | \$280,200    | EPS010      | 30   | \$1,750,905  | \$218,900    | 0           | 0       | \$0          | \$0          | 14-23       | 30           | \$1,750,905  | 2.436%       | \$42,700  | 0           | \$0          | \$0          | No                       | \$541,800     |              |
| Total Afiliados( 11)                                           |                |                 |           |     |     |     |    |    |    |    |      |    |    |    |         |     |     |            |       |              | \$52,489,656 | \$8,512,200 |      |              | \$52,489,656 | \$6,561,600 |         |              | \$50,738,751 | \$2,030,200 |              |              | \$52,489,656 |           | \$1,223,000 |              | \$50,738,751 | \$2,538,200              |               | \$20,865,200 |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2)                   |        |             |    | 11        | \$8,512,200     | \$0            | \$0                    | \$8,512,200   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$3,375,300     | \$0            | \$0                    | \$3,375,300   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 6         | \$5,136,900     | \$0            | \$0                    | \$5,136,900   |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 11        | \$1,223,000     | \$0            | \$0                    | \$1,223,000   |
| POSITIVA COMPAÑIA DE SEGUROS               | 14-23  | 860,011,153 | 6  | 11        | \$1,223,000     | \$0            | \$0                    | \$1,223,000   |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 10        | \$2,030,200     | \$0            | \$0                    | \$2,030,200   |
| COMFENALCO QUINDIO                         | CCF43  | 890,000,381 | 0  | 10        | \$2,030,200     | \$0            | \$0                    | \$2,030,200   |
| EPS (ADMINISTRADORAS: 3)                   |        |             |    | 11        | \$6,561,600     | \$0            | \$0                    | \$6,561,600   |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 4         | \$2,120,900     | \$0            | \$0                    | \$2,120,900   |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 1         | \$461,900       | \$0            | \$0                    | \$461,900     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 6         | \$3,978,800     | \$0            | \$0                    | \$3,978,800   |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 10        | \$1,522,800     | \$0            | \$0                    | \$1,522,800   |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 10        | \$1,522,800     | \$0            | \$0                    | \$1,522,800   |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 10        | \$1,015,400     | \$0            | \$0                    | \$1,015,400   |
| SENA                                       | PASENA | 899,999,034 | 1  | 10        | \$1,015,400     | \$0            | \$0                    | \$1,015,400   |
| TOTAL                                      |        |             |    | 11        | \$20,865,200    | \$0            | \$0                    | \$20,865,200  |