

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2026-02                           | 2026-03 | 126068680 | 9501230080 | E        | 2026/03/09 | 2026/03/09 | BANCOLOMBIA | 0         | \$4,184,700 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 2)     |        |             |    | 8         | \$2,640,600     | \$0            | \$0                    | \$2,640,600   |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 2         | \$616,600       | \$0            | \$0                    | \$616,600     |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 6         | \$2,024,000     | \$0            | \$0                    | \$2,024,000   |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 8         | \$223,300       | \$0            | \$0                    | \$223,300     |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 8         | \$223,300       | \$0            | \$0                    | \$223,300     |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 8         | \$660,400       | \$0            | \$0                    | \$660,400     |
| COMFENALCO ANTIOQUIA         | CCF03  | 890,900,842 | 6  | 8         | \$660,400       | \$0            | \$0                    | \$660,400     |
| EPS (ADMINISTRADORAS: 2)     |        |             |    | 8         | \$660,400       | \$0            | \$0                    | \$660,400     |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 5         | \$420,600       | \$0            | \$0                    | \$420,600     |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 3         | \$239,800       | \$0            | \$0                    | \$239,800     |
| TOTAL                        |        |             |    | 8         | \$4,184,700     | \$0            | \$0                    | \$4,184,700   |