

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social               | Clase Aportante | Sucursal Principal | Dirección               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|-------------------------|---------------------|----------|-----------------------|
| CC 14893876    |    | PEREZ MUÑOZ HEBERT ALFONSO | INDEPENDIENTE   | PRINCIPAL          | Calle 3A #45-16 Apt 201 | CALI-VALLE          | 8896332  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                 |           |
|---------|---------|----------|--|------------|----------|------------|------------|-----------------|-----------|
| Pensión | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-02 | 2026-02 | 00266996 |  | 9500266996 | I        | 2026/03/18 | 2026/03/12 | BANCO AV VILLAS | \$908,600 |

## 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)          |                |          |              |         |      | \$3,130,400 | \$500,900 |        |      | \$3,130,400 | \$391,300 |        |      | \$0 | \$0    |         |      | \$3,130,400 | \$16,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados) |                |          |              |         |      | \$3,130,400 | \$500,900 |        |      | \$3,130,400 | \$391,300 |        |      | \$0 | \$0    |         |      | \$3,130,400 | \$16,400 |              | \$0 | \$0    |  |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)    |                |          |              |         |      | \$3,130,400 | \$500,900 |        |      | \$3,130,400 | \$391,300 |        |      | \$0 | \$0    |         |      | \$3,130,400 | \$16,400 |              | \$0 | \$0    |  |
| 1                                           | CC             | 14893876 | PEREZ HEBERT | 25-14   | 30   | \$3,130,400 | \$500,900 | EPS018 | 30   | \$3,130,400 | \$391,300 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$3,130,400 | \$16,400 | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                         |                |          |              |         |      | \$3,130,400 | \$500,900 |        |      | \$3,130,400 | \$391,300 |        |      | \$0 | \$0    |         |      | \$3,130,400 | \$16,400 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                            |                 |                    |                         |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------|--------------------|-------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante | Sucursal Principal | Direccion               | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 14893876                   |    | PEREZ MUÑOZ HEBERT ALFONSO | INDEPENDIENTE   | PRINCIPAL          | Calle 3A #45-16 Apt 201 | CALI-VALLE          | 8896332  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                 |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-02                           | 2026-02 | 00266996 | 9500266996 | I        | 2026/03/18 | 2026/03/12 | BANCO AV VILLAS | 0         | \$908,600 |

| RESUMEN DE PAGO                          |        |             |    |           |                  |                |                        |                  |  |
|------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$500,900        | \$0            | \$0                    | \$500,900        |  |
| COLPENSIONES                             | 25-14  | 900,336,004 | 7  | 1         | \$500,900        | \$0            | \$0                    | \$500,900        |  |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$16,400         | \$0            | \$0                    | \$16,400         |  |
| POSITIVA COMPAÑIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         | \$16,400         | \$0            | \$0                    | \$16,400         |  |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         | \$391,300        | \$0            | \$0                    | \$391,300        |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$391,300        | \$0            | \$0                    | \$391,300        |  |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  | <b>\$908,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$908,600</b> |  |