



| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                                     |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 49789319                   |    | BALETA PALOMINO AIXA ENIC | INDEPENDIENTE   | PRINCIPAL          | calle 16 b n 20 - 04 barrio dangong | VALLEDUPAR-CESAR    | 5713368  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-06                           | 2026-06 | 1000001160 | 9506594818 | I        | 2026/07/06 | 2026/07/02 | BANCO DE BOGOTA | \$586,300 |

| 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)              |                |             |         |      | \$1,895,000 | \$303,200 |        |      | \$1,895,000 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,895,000 | \$46,200 |              | \$0 | \$0    |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)    |                |             |         |      | \$1,895,000 | \$303,200 |        |      | \$1,895,000 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,895,000 | \$46,200 |              | \$0 | \$0    |
| Ciudad: VALLEDUPAR Depto: CESAR ( 1 Afiliados) |                |             |         |      | \$1,895,000 | \$303,200 |        |      | \$1,895,000 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,895,000 | \$46,200 |              | \$0 | \$0    |
| 1                                              | CC 49789319    | BALETA AIXA | 25-14   | 30   | \$1,895,000 | \$303,200 | EPS005 | 30   | \$1,895,000 | \$236,900 |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,895,000 | \$46,200 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                            |                |             |         |      | \$1,895,000 | \$303,200 |        |      | \$1,895,000 | \$236,900 |        |      | \$0 | \$0    |         |      | \$1,895,000 | \$46,200 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                           |                 |                    |                                     |                     |          |                       |
|-------------------------------|----|---------------------------|-----------------|--------------------|-------------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social              | Clase Aportante | Sucursal Principal | Direccion                           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 49789319                   |    | BALETA PALOMINO AIXA ENIC | INDEPENDIENTE   | PRINCIPAL          | calle 16 b n 20 - 04 barrio dangong | VALLEDUPAR-CESAR    | 5713368  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-06                           | 2026-06 | 1000001160 | 9506594818 | I        | 2026/07/06 | 2026/07/02 | BANCO DE BOGOTA | 0         | \$586,300 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$303,200        | \$0            | \$0                    | \$303,200        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$303,200        | \$0            | \$0                    | \$303,200        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$46,200         | \$0            | \$0                    | \$46,200         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$46,200         | \$0            | \$0                    | \$46,200         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$236,900        | \$0            | \$0                    | \$236,900        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$236,900        | \$0            | \$0                    | \$236,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$586,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$586,300</b> |  |