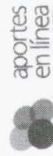


## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |  |                            |  |                 |  |                    |  |                                     |  |
|-------------------------------|--|----------------------------|--|-----------------|--|--------------------|--|-------------------------------------|--|
| Identificación                |  | Razon Social               |  | Clase Aportante |  | Sucursal Principal |  | Dirección                           |  |
| dv                            |  |                            |  | INDEPENDIENTE   |  | PRINCIPAL          |  | CR 16 CL 23 AP 101 BRR LA ESPERANZA |  |
| CC 29567855                   |  | GARCIA BALANTA HEDY LORENA |  |                 |  |                    |  | PUERTO TEJADA CAUCA                 |  |
|                               |  |                            |  |                 |  |                    |  | Teléfono                            |  |
|                               |  |                            |  |                 |  |                    |  | 8294001                             |  |
|                               |  |                            |  |                 |  |                    |  | Exonerado SEN e ICBF                |  |
|                               |  |                            |  |                 |  |                    |  | No                                  |  |

| DATOS GENERALES DE LA LIQUIDACION |  |            |  |          |  |            |  |                 |  |
|-----------------------------------|--|------------|--|----------|--|------------|--|-----------------|--|
| Período                           |  | Clave      |  | Tipo     |  | Fecha      |  | Pago            |  |
| Pensión                           |  | Salud      |  | Planilla |  | Planilla   |  | Banco           |  |
| 2026-06                           |  | 9506618762 |  | 1        |  | 2026/07/14 |  | 2026/06/22      |  |
|                                   |  |            |  |          |  |            |  | BANCO DE BOGOTÁ |  |
|                                   |  |            |  |          |  |            |  | Valor           |  |
|                                   |  |            |  |          |  |            |  | \$616,400       |  |

| LIQUIDACION DETALLADA DE APORTES                        |                |             |        |         |             |             |           |       |             |           |        |      |             |             |        |         |             |             |        |              |             |             |  |
|---------------------------------------------------------|----------------|-------------|--------|---------|-------------|-------------|-----------|-------|-------------|-----------|--------|------|-------------|-------------|--------|---------|-------------|-------------|--------|--------------|-------------|-------------|--|
| EMPLEADO                                                |                |             |        | PENSION |             |             |           | SALUD |             |           |        | CCF  |             |             |        | RIESGOS |             |             |        | PARAFISCALES |             |             |  |
| No.                                                     | Identificación | Nombres     | Código | Días    | IBC         | Aporte      | Código    | Días  | IBC         | Aporte    | Código | Días | IBC         | Aporte      | Código | Días    | IBC         | Aporte      | Código | Días         | IBC         | Aporte      |  |
| <b>Sucursal PRINCIPAL (1 Afiliados)</b>                 |                |             |        |         |             |             |           |       |             |           |        |      |             |             |        |         |             |             |        |              |             |             |  |
| <b>Centro de Trabajo PRINCIPAL ( 1 Afiliados)</b>       |                |             |        |         |             |             |           |       |             |           |        |      |             |             |        |         |             |             |        |              |             |             |  |
| <b>Ciudad PUERTO TEJADA Depto: CAUCA ( 1 Afiliados)</b> |                |             |        |         |             |             |           |       |             |           |        |      |             |             |        |         |             |             |        |              |             |             |  |
| 1                                                       | CC 29567855    | GARCIA HEDY | 2914   | 30      | \$2,123,604 | \$339,800   | EP5018    | 30    | \$2,123,604 | \$245,500 | 0      | 1423 | 30          | \$2,123,604 | \$0    | 1423    | 30          | \$2,123,604 | \$0    | 1423         | 30          | \$2,123,604 |  |
| <b>Total Afiliados( 1)</b>                              |                |             |        |         |             | \$2,123,604 | \$339,800 |       | \$2,123,604 | \$245,500 |        |      | \$2,123,604 | \$0         |        |         | \$2,123,604 | \$0         |        |              | \$2,123,604 |             |  |



## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |    |                            |                 |
|-------------------------------|----|----------------------------|-----------------|
| Identificación                | dv | Razon Social               | Clase Aportante |
| CC 29567855                   |    | GARCIA BALANTA HEDY LORENA | INDEPENDIENTE   |

| DATOS GENERALES DE LA LIQUIDACION |         |            |          |
|-----------------------------------|---------|------------|----------|
| Periodo                           |         | Clave      | Tipo     |
| Pensión                           | Salud   | Planilla   | Planilla |
| 2026-06                           | 2026-06 | 9506618762 | 1        |

| Sucursal Principal | Direccion                           | Ciudad/Departamento | Telefono | Exonerado SENA e (CBF) |
|--------------------|-------------------------------------|---------------------|----------|------------------------|
| PRINCIPAL          | CR 16 CL 23 AP 101 BRR LA ESPERANZA | PUERTO TEJADA-CAUCA | 8794001  | No                     |

| Pago       | Fecha      | Limite | Pago | Banco           | Dias Mora | Valor     |
|------------|------------|--------|------|-----------------|-----------|-----------|
| 2026/07/14 | 2026/06/22 |        |      | BANCO DE BOGOTA | 0         | \$616,400 |

| RESUMEN DE PAGO                          |        |             |    |           |
|------------------------------------------|--------|-------------|----|-----------|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS |
| AP (ADMINISTRADORAS: 1)                  |        |             |    | 1         |
| COLPENSIONES                             | 25-14  | 900,336,004 | 7  | 1         |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 1         |
| POSITIVA COMPANIA DE SEGUROS             | 14-23  | 860,011,153 | 6  | 1         |
| EPS (ADMINISTRADORAS: 1)                 |        |             |    | 1         |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EP5018 | 805,001,157 | 2  | 1         |
| <b>TOTAL</b>                             |        |             |    | <b>1</b>  |

| VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|------------------|----------------|------------------------|------------------|
| \$339,800        | \$0            | \$0                    | \$339,800        |
| \$339,800        | \$0            | \$0                    | \$339,800        |
| \$11,100         | \$0            | \$0                    | \$11,100         |
| \$11,100         | \$0            | \$0                    | \$11,100         |
| \$265,500        | \$0            | \$0                    | \$265,500        |
| \$265,500        | \$0            | \$0                    | \$265,500        |
| <b>\$616,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$616,400</b> |