

# MODIFICACIÓN DE ÓRDENES DE COMPRA

Tienda Virtual del Estado Colombiano

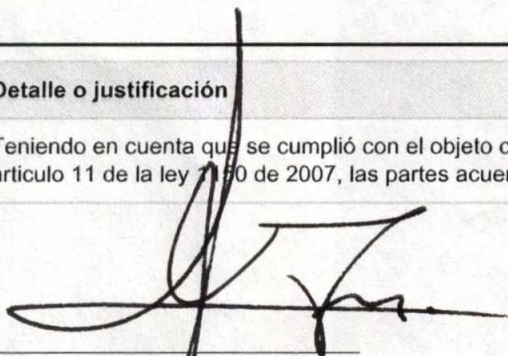
|  |        |
|--|--------|
| Id Solicitud:                          | 330934 |
| Número de orden de compra a modificar: | 77868  |

|                                     |   |
|-------------------------------------|---|
| Entidad compradora:                 | POLICIA METROPOLITANA DEL VALLE DE ABURRÁ |
| Nombre del solicitante:             | Juan José Guzman Ramirez                  |
| Proveedor:                          | REDLLANTAS S.A.                           |
| Mecanismo de agregación de demanda: | Mantenimiento y Autopartes                |

|                    |                                   |
|--------------------|-----------------------------------|
| Tipo de Solicitud: | Liquidación de la Orden de Compra |
| Fecha:             | 2022-08-03 18:26:07               |

## Detalle o justificación

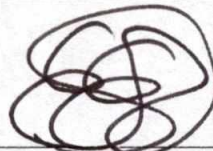
Teniendo en cuenta que se cumplió con el objeto contractual, y de conformidad con lo establecido en el artículo 60 de la Ley 80 y artículo 11 de la ley 170 de 2007, las partes acuerdan de mutuo acuerdo liquidar la presente orden de compra



Firma ordenador del gasto

Nombre: BG JAVIER JOSUE MARTIN GARCIA

Documento: 7.332.755



Firma de proveedor

Nombre: Eduardo F. Rojas

Documento: 70.560.779



## POLICÍA METROPOLITANA DEL VALLE DE ABURRÁ

### ACTA DE LIQUIDACIÓN BILATERAL DE LA ORDEN DE COMPRA No. 77868

**LUGAR Y FECHA:** Medellín, 29 AGO 2022

**ORDENADOR DEL GASTO:**  
**UNIDAD POLICIAL:** BG. JAVIER JOSUÉ MARTÍN GÁMEZ

**DOCUMENTO DE IDENTIFICACIÓN:** 7.332.755 de Garagoa - Boyacá

**CARGO:** Comandante Policía Metropolitana del Valle de Aburrá

**DISPOSICIÓN DE NOMBRAMIENTO O RESOLUCIÓN DE TRASLADO:** Decreto 0885 del 09/08/2021 emanada del Ministerio de Defensa Nacional.

**RESOLUCIÓN DE DELEGACIÓN:** Resolución 00684 del 18 de marzo de 2022 de la Dirección General de la Policía Nacional.

**DATOS DEL CONTRATISTA:** REDLLANTAS S.A.

**NIT:** 811.041.369-1

**REPRESENTANTE LEGAL:** EDUARDO ENRIQUE ROJO SALAZAR

**DOCUMENTO DE IDENTIFICACIÓN:** 70.560.779 de Envigado - Antioquia.

Entre las partes antes anotadas hemos convenido suscribir la presente **ACTA DE LIQUIDACIÓN**, previa las siguientes consideraciones:

#### 1. DATOS DE LA ORDEN DE COMPRA

**TIPO DE CONTRATO:** COMPRAVENTA

**OBJETO** "LA ADQUISICIÓN DE LLANTAS PARA EL PARQUE AUTOMOTOR DE LA POLICÍA METROPOLITANA DEL VALLE DE ABURRÁ Y LAS DEPENDENCIAS DEL GASTO"

**INSTRUMENTO DE AGREGACIÓN:** Acuerdo Marco de Precios CCE-286-AMP-2020

**FECHA DE EMISIÓN:** 16/10/2021

**FECHA DE INICIO:** NO APLICA

**FECHA DE VENCIMIENTO:** 30/03/2022

**VALOR INICIAL DEL CONTRATO  
ORDEN DE COMPRA:**DOSCIENTOS DIECINUEVE MILLONES  
SESENTA Y TRES MIL OCHOCIENTOS  
CUARENTA Y TRES PESOS CON VEINTIÚN  
CENTAVOS (\$ 219.063.843,21), moneda legal  
colombiana impuestos incluidos.**FECHA DEL CONTRATO:**

NO APLICA

**FECHA DE INICIO:**

NO APLICA

**PLAZO DE EJECUCIÓN DEL  
CONTRATO:**

NO APLICA

**VIGENCIA DEL CONTRATO:**

NO APLICA

**FORMA DE PAGO:**

Pagos parciales

**SUPERVISOR O COORDINADOR  
DEL CONTRATO:**IT. JUAN FELIPE HINCAPIE ZAPATA  
Responsable de mantenimiento vehicular MEVAL**CONTRATOS ADICIONALES,  
PRORROGAS O MODIFICATORIOS:**

NO APLICA.

**VALOR FINAL DEL CONTRATO  
ORDEN DE COMPRA:**DOSCIENTOS DIECINUEVE MILLONES  
SESENTA Y TRES MIL OCHOCIENTOS  
CUARENTA Y TRES PESOS CON VEINTIÚN  
CENTAVOS (\$ 219.063.843,21), moneda legal  
colombiana impuestos incluidos.**FECHA DE TERMINACIÓN:**

NO APLICA

**2. IMPUTACIONES PRESUPUESTALES**

Los pagos efectuados se subordinaron a las asignaciones establecidas en el presupuesto conforme se indica a continuación:

| CONTRATO        | No. CDP* Y FECHA     | VALOR FINAL       | No. RPC**Y FECHA     | VALOR FINAL       |
|-----------------|----------------------|-------------------|----------------------|-------------------|
| Principal       | 13121 del 22/07/2021 | \$ 495.803.262,35 | 79621 del 22/10/2021 | \$ 171.006.434,56 |
| Vigencia futura | 1622 del 09/01/2022  | \$ 48.057.408,65  | 1622 del 09/01/2022  | \$ 48.057.408,65  |

\*Certificado de Disponibilidad Presupuestal

\*\* Registro Presupuestal del Compromiso

**3. GARANTÍA ÚNICA.****COMPAÑÍA ASEGURADORA:** COMPAÑÍA MUNDIAL DE SEGUROS S.A.**PÓLIZA DE CUMPLIMIENTO No.:** BQ-100045452 Anexo 0 del 19/10/2021.**PÓLIZA DE RESPONSABILIDAD CIVIL EXTRA CONTRACTUAL No.:** NO APLICA**FECHA DE APROBACIÓN:** 25/10/2021**CERTIFICADOS O ANEXOS DE MODIFICACIÓN:**

| No. CERTIFICADO O ANEXO | FECHA EXPEDICIÓN | OBJETO    | FECHA DE APROBACIÓN |
|-------------------------|------------------|-----------|---------------------|
| NO APLICA               | NO APLICA        | NO APLICA | NO APLICA           |

**VIGENCIA FINAL DE LOS AMPAROS:**

| Amparo   | Valor asegurado  | %   | SMMLV | Vigencia (día-mes-año) |            |
|--|------------------|-----|-------|------------------------|------------|
|  |                  |     |       | Desde                  | Hasta      |
| Cumplimiento de contrato                                       | \$ 21.906.384,30 | 10% | -     | 16/10/2021             | 30/09/2022 |
| Calidad y correcto funcionamiento de los bienes                | \$ 21.906.384,30 | 10% |       | 16/10/2021             | 30/03/2023 |
| Calidad del servicio   | \$ 21.906.384,30 | 10% |       | 16/10/2021             | 30/03/2023 |
| Pago salarios, prestaciones sociales legales e indemnizaciones | \$ 10.953.192,15 | 05% | -     | 16/10/2021             | 30/03/2025 |
| Responsabilidad civil extracontractual                         | -                | -   | -     | -                      | -          |
| Anticipo   | -                | -   | -     | -                      | -          |
| Correcto funcionamiento de equipos                             | -                | -   | -     | -                      | -          |
| Predios, labores y operaciones                                 | -                | -   | -     | -                      | -          |
| Contratista y subcontratista independiente                     | -                | -   | -     | -                      | -          |
| Responsabilidad civil patronal                                 | -                | -   | -     | -                      | -          |
| Vehículos propios y no propios                                 | -                | -   | -     | -                      | -          |
| Daño emergente y lucro cesante                                 | -                | -   | -     | -                      | -          |
| Perjuicios extrapatrimoniales                                  | -                | -   | -     | -                      | -          |

**4. ACTAS, CERTIFICACIONES, CONSTANCIAS O RECIBOS A SATISFACCIÓN:**

Mediante los documentos que se relacionan a continuación, el Supervisor del contrato, certifica que EL **CONTRATISTA** entregó los bienes, dentro de los plazos, condiciones y especificaciones técnicas establecidas en el contrato principal y la adición, así:

CONTINUACIÓN DEL ACTA DE LIQUIDACIÓN BILATERAL DE LA ORDEN DE COMPRA No. 77868

| Contrato        | ACTA DE RECEPCIÓN DE BIENES No.* |            | CERTIFICACIONES O CONSTANCIAS DE RECIBO A SATISFACCIÓN |            |                       | FACTURA, CUENTA DE COBRO, NOTA DÉBITO, NOTA CRÉDITO |                        |                   | **VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO |                |
|-----------------|----------------------------------|------------|--|------------|-----------------------|---|------------------------|-------------------|---|----------------|
|                 | Número                           | fecha      | Número   | fecha      | Valor recibido        | Número  | fecha                  | Valor             | Valor   |                |
| PRINCIPAL       | 1180                             | 18/11/2021 | 001  | 18/11/2021 | \$ 161.515.237,17     | 378068  | 12/11/2021             | \$ 161.515.237,17 | \$ 0,00                                       |                |
|                 |                                  |            | 002  | 18/11/2021 | \$ 5.833.019,19       | 378072  | 12/11/2021             | \$ 5.833.019,19   | \$ 0,00                                       |                |
|                 |                                  |            | 003  | 18/11/2021 | \$ 1.723.821,48       | 378074  | 12/11/2021             | \$ 1.723.821,48   | \$ 0,00                                       |                |
|                 | 1260                             | 05/12/2021 | 004  | 05/12/2021 | \$ 1.934.356,71       | 380118  | 30/11/2021             | \$ 1.934.356,71   | \$ 0,00                                       |                |
| VIGENCIA FUTURA | 096                              | 01/02/2022 | 005  | 01/02/2022 | \$ 48.057.408,65      | 387179  | 28/01/2022             | \$ 48.057.408,65  | \$ 0,00                                       |                |
|                 |                                  |            |  |            | <b>TOTAL RECIBIDO</b> | <b>\$ 219.063.843,20</b>                            | <b>TOTAL FACTURADO</b> |                   | <b>\$ 219.063.843,20</b>                      | <b>\$ 0,00</b> |

**NOTA 1:** mediante acta de recepción de bienes Nro. 1180 de fecha 18/11/2021, en la cual certifican la recepción de 5 llantas referencia 265/65 R17, 105 llantas referencia 90/90 - 21, 205 llantas referencia 120/90 - 17; firmadas por los señores Subteniente VALERIA USMA VELEZ responsable Movilidad MEVAL, Intendente JUAN FELIPE HINCAPIE ZAPATA Responsable Mantenimiento MEVAL e Intendente LEISER MURIEL OCHOA, Almacenista Grupo Movilidad MEVAL.

**NOTA 2:** mediante acta de recepción de bienes Nro. 1260 de fecha 05/12/2021, en la cual certifican la recepción de 4 llantas referencia 120/80 - 18; firmadas por los señores Subteniente VALERIA USMA VELEZ responsable Movilidad MEVAL, Intendente HECTOR FABIO BOTERO ECHEVERRY Responsable Mantenimiento MEVAL e Intendente LEISER MURIEL OCHOA, Almacenista Grupo Movilidad MEVAL.

**NOTA 3:** mediante acta de recepción de bienes Nro. 096 de fecha 01/02/2022, en la cual certifican la recepción de 02 llantas referencia 90/90 - 21 y 82 llantas referencia 120/90 - 17; firmadas por los señores Subteniente VALERIA USMA VELEZ responsable Movilidad MEVAL, Intendente Jefe JUAN CARLOS BETANCUR Almacenista Grupo Movilidad MEVAL e Intendente JUAN FELIPE HINCAPIE ZAPATA Responsable Mantenimiento MEVAL.

**5. BALANCE DE PAGOS**

| Valor total del contrato | Valor ejecutado   | Valor no ejecutado | Valor facturado   | Valor total pagado | Valor pendiente de pago |
|--------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| \$ 219.063.843,21        | \$ 219.063.843,20 | \$ 0,01            | \$ 219.063.843,20 | \$ 219.063.843,20  | \$ 0,00                 |

Que mediante certificación de pagos de fecha 21/06/2022 la Tesorera de la unidad certificó, que se efectuaron los siguientes pagos a favor del contratista:

**PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO**

| <b>PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO</b> |                       |                          |                      |                          |                      |                          |
|--|-----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
| <b>Registro presupuestal No.</b>               | <b>Obligación No.</b> | <b>Orden de pago No.</b> | <b>Fecha de pago</b> | <b>Valor bruto</b>       | <b>Deducciones</b>   | <b>Valor neto</b>        |
| 79621  | 146521                | 24587422                 | 25/11/2021           | \$ 169.072.077,84        | \$ 568.310,00        | \$ 168.503.767,84        |
|  | 164221                | 322243321                | 16/12/2021           | \$ 1.934.356,71          | \$ 6.502,00          | \$ 1.927.854,71          |
| 1622   | 7822                  | 354829821                | 16/02/2022           | \$ 48.057.408,65         | \$ 161.538,00        | \$ 47.895.870,65         |
| <b>TOTALES</b>                                 |                       |                          |                      | <b>\$ 219.063.843,20</b> | <b>\$ 736.350,00</b> | <b>\$ 218.327.493,20</b> |

**DATOS GENERALES DEL CONTRATO DE FIDUCIA MERCANTIL**

**NOMBRE DE LA SOCIEDAD FIDUCIARIA:** NO APLICA  
**NOMBRE DEL PATRIMONIO AUTÓNOMO:** NO APLICA  
**NÚMERO DEL CONTRATO DE FIDUCIA:** NO APLICA  
**FECHA DEL CONTRATO:** NO APLICA

**VALOR DEL ANTICIPO ENTREGADO:**

| <b>VALORES DESEMBOLSADOS POR LA POLICÍA EN CALIDAD DE ANTICIPO</b> | <b>RENDIMIENTOS FINANCIEROS GENERADOS CON EL ANTICIPO</b> | <b>EXCEDENTES REGISTRADOS EN EL PATRIMONIO AUTÓNOMO UNA VEZ CUMPLIDO EL OBJETO Y LA FINALIDAD DEL ANTICIPO</b> |
|--|---|--|
| NO APLICA  | NO APLICA   | NO APLICA  |

**VALORES GIRADOS A LA POLICÍA NACIONAL POR CONCEPTO DE RENDIMIENTOS FINANCIEROS Y/O EXCEDENTES**

| <b>FECHA DE GIRO</b> | <b>CONCEPTO</b> | <b>VALOR GIRADO</b> | <b>COMPROBANTE DE INGRESO (SAP) TESORERÍA NO.</b> |
|----------------------|-----------------|---------------------|---|
| NO APLICA            | NO APLICA       | NO APLICA           | NO APLICA   |

**6. RELACIÓN DE INFORMES QUE SOPORTAN LA EJECUCIÓN DEL CONTRATO**

| <b>No.</b> | <b>RADICADO GEPOL</b> | <b>FECHA DE PRESENTACIÓN</b> | <b>PERÍODO REPORTADO</b>                |
|------------|-----------------------|------------------------------|---|
| 1.         | GS-2021-260100-MEVAL  | 30/11/2021                   | 01/11/2021 al 30/11/2021                |
| 2.         | GS-2021-276204-MEVAL  | 21/12/2021                   | 01/12/2021 al 21/12/2021                |
| 3.         | GS-2022-024920-MEVAL  | 04/02/2022                   | 01/01/2022 al 31/01/2022                |
| 4.         | GS-2022-060602-MEVAL  | 15/03/2022                   | Informe final                           |
| 5.         | SIN NUMERO            | 15/03/2022                   | Evaluación y reevaluación del proveedor |

**7. FUNDAMENTOS LEGALES**

La liquidación de la orden de compra 77868 tiene como fundamento legal, lo dispuesto en el artículo 60 de la Ley 80 de 1993, modificado por el artículo 217 del Decreto 019 de

2012, los artículos 11 y 32 de la Ley 1150, el Manual de Contratación de la Policía Nacional, y demás leyes y decretos complementarios.

**8. CONSTANCIAS**

**OBSERVACIONES DEL CONTRATISTA:** Que LA POLICÍA NACIONAL cumplió con las obligaciones adquiridas y derivadas de la orden de compra 77868 objeto de la presente liquidación, quedando a Paz y Salvo por todo concepto con el mismo.

**OBSERVACIONES DE LA POLICÍA NACIONAL:** el Representante de la POLICÍA NACIONAL, atendiendo los informes y constancias de recibo a satisfacción presentadas por el señor Intendente JUAN FELIPE HINCAPIE ZAPATA supervisor contrato, aceptó a entera satisfacción la entrega de los bienes, de acuerdo con las características, condiciones, cantidades, precios, modalidades y especificaciones técnicas establecidas en el Contrato principal, objeto de la presente liquidación.

En cumplimiento a lo estipulado en el artículo 50 de la Ley 789 de 2002, el contratista presentó certificación del **18 de enero de 2022**, mediante la cual hace constar que se encuentra a paz y salvo en el pago de los aportes parafiscales y de seguridad social.

**9. PERSONAL ENCARGADO DE LA VERIFICACIÓN DE ACTIVIDADES ESTABLECIDAS EN LA PRESENTE ACTA DE LIQUIDACIÓN.**

**POR LA POLICÍA NACIONAL  
EL SUPERVISOR:**

IT. JUAN FELIPE HINCAPIE ZAPATA  
Responsable de mantenimiento vehicular MEVAL

**POR EL CONTRATISTA:  
SU REPRESENTANTE LEGAL:**

EDUARDO ENRIQUE ROJO SALAZAR

Por todo lo anterior, las partes,

**ACUERDAN:**

**PRIMERO:** liquidar bilateralmente por mutuo acuerdo la orden de compra 77868, de conformidad con los numerales 1, 2, 3, 4, 5, 6, 7, 8 y 9 de la presente Acta.

**SEGUNDO:** Ordénese liberar la suma de UN CENTAVO MONEDA LEGAL COLOMBIANA (\$ 0,01), correspondiente a los valores apropiados y no ejecutados mediante las disposiciones presupuestales que a continuación se citan y que serán reintegradas al presupuesto de la unidad ordenadora del gasto.

| Ítem                   | CDP y Fecha          | RPC y Fecha          | Valor a Reducir | Recurso | Dependencia del gasto |
|------------------------|----------------------|----------------------|-----------------|---------|-----------------------|
| 1.                     | 13121 del 22/07/2021 | 79621 del 22/10/2021 | \$ 0,01         | 10      | MEVAL                 |
| <b>TOTAL A REDUCIR</b> |                      |                      | <b>\$ 0,01</b>  |         |                       |

**TERCERO:** con la suscripción de la presente acta, las partes contratantes, recíprocamente, declaran estar a paz y salvo por todo concepto, con ocasión del cumplimiento total y de las obligaciones asumidas por la ejecución del citado contrato, sin perjuicio de la obligación del contratista de salir al saneamiento o responder en los términos de la garantía, del pago salarios, prestaciones sociales legales e indemnizaciones laborales, en la condiciones y términos establecidos en el contrato, que surjan como obligaciones post contractuales.

Para constancia, se firma en la ciudad de Medellín

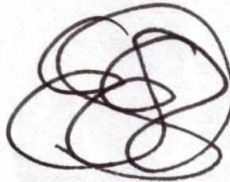
29 AGO 2022

**POR LA POLICÍA NACIONAL,**



Brigadier General **JAVIER JOSUÉ MARTÍN GÁMEZ**  
Comandante Policía Metropolitana del Valle de Aburrá

**POR EL CONTRATISTA,**



**EDUARDO ENRIQUE ROJO SALAZAR**  
Representante Legal REDLLANTAS S.A.

**SUPERVISOR DEL CONTRATO,**



Intendente **JUAN FELIPE HINCAPIE ZAPATA**  
Responsable de mantenimiento vehicular MEVAL

Elaborado por: IT. Juan Felipe Hincapié Zapata – Responsable de mantenimiento vehicular MEVAL  
Revisado por: Abogada Vicky Mosquera Blanquicet - Asesora Jurídica Grupo Contratos MEVAL  
Revisado por: SI. John Edison Gómez Orrego – Analista de Contratos MEVAL  
Revisado por: SI. Orlando Manuel Villero Padilla – Grupo Asuntos Jurídicos MEVAL  
Revisado por: CT. Juan José Guzmán Ramírez - Jefe Grupo de Contratos MEVAL  
Revisado por: MY. Fabio Cesar Alzate Molina – Jefe Administrativo MEVAL  
Revisado por: MY Héctor Yeison Arana Pinilla - Jefe Asuntos Jurídicos MEVAL  
Revisado por: CR. Rolfy Mauricio Jiménez Páez - Subcomando MEVAL  
Fecha de elaboración: 21/06/2022  
Ubicación: D:\GUMOV 2022\orden de compra 77868\ adquisición de llantas para el parque automotor





CERTIFICACION DE PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES ARTÍCULO 50 LEY 789 DE  
2002

(PERSONAS JURIDICAS)

Yo, MARIA ADELAIDA BLANDON PATIÑO, identificada con la C.C 43.105.642 y con Tarjeta Profesional No 154312-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de REDLLANTAS S.A identificada con NIT 811.041.369-1, debidamente inscrito en la cámara de comercio de Medellín, luego de examinar acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico BAJO LA GRAVEDAD DE JURAMENTO que durante los últimos (6) meses calendario exigibles, la empresa ha realizado el pago de obligaciones sobre el pago de aportes al Sistema de Seguridad Social ( Salud, Pensiones, Riesgos Laborales ), aportes parafiscales (ICEF, SENA Y CAJA DE COMPENSACION FAMILIAR ) de conformidad con el artículo 50 de la ley 789 de 2002 y el artículo 23 de la ley 1150 de 2007.

Dado en Medellín a los Dieciocho (18) días del mes de Enero del DOS MIL VEINTIDOS (2022)

MARIA ADELAIDA BLANDON PATIÑO

C.C 43.105.642

TP 154312-T

Revisor Fiscal

REDLLANTAS S.A

[www.redllantas.com](http://www.redllantas.com)



| DATOS GENERALES DEL APORTANTE     |         |                 |                             |                      |                      |                     |            |                       |               |
|-----------------------------------|---------|-----------------|-----------------------------|----------------------|----------------------|---------------------|------------|-----------------------|---------------|
| Identificación                    | dv      | Razon Social    | Clase Aportante             | Sucursal Principal   | Direccion            | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |               |
| NIT 811041369                     | 1       | REDLLANTAS S.A. | B - MENOS DE 200 COTIZANTES | COMPENALCO ANTIOQUIA | carrera 32 #1bsur-51 | MEDELLIN-ANTIOQUIA  | 2688144    | SI                    |               |
| DATOS GENERALES DE LA LIQUIDACION |         |                 |                             |                      |                      |                     |            |                       |               |
| Periodo                           |         | Clave           | Tipo                        | Eecha                |                      | Pago                |            |                       |               |
| Pensión                           | Salud   | Pago            | Planilla                    | Planilla             | Limite               | Pago                | Banco      | Dias Mora             | Valor         |
| 2021-12                           | 2022-01 | 1271731696      | 9429260296                  | E                    | 2022/01/18           | 2022/01/04          | BANCO ITAU | 0                     | \$161,884,000 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                                   |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     |        |               |              |               |              |               |              |               |              |               |              |               |        |        |             |          |        |      |               |        |                       |
|--|----------------|------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|----|-----|--------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------|--------|-------------|----------|--------|------|---------------|--------|-----------------------|
| EMPLEADO   |                |            | NOVEDADES                         |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |    |     | CCF    |               |              |               | RIESGOS      |               |              |               | PARAFISCALES |               |              | Total Aportes |        |        |             |          |        |      |               |        |                       |
| No.  | Identificación | Nombre     | ing                               | ret | tdc | tdp | tap | vsp | cor | vst | sh      | lge | lma | vac | avp   | vct | lr | vgp | Codigo | Dias          | IBC          | Aporte        | Codigo       | Dias          | IBC          | Aporte        | Codigo       | Dias          | IBC          |               | Aporte | Codigo | Dias        | IBC      | Aporte | Dias | IBC           | Aporte | Exonerado SENA e ICBF |
| <b>SUCURSAL: COMPENALCO ANTIOQUIA (105 Afiliados)</b>        |                |            |                                   |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     |        | \$481,831,106 | \$82,181,300 | \$484,944,271 | \$30,080,200 | \$515,030,924 | \$20,609,800 | \$484,944,271 | \$8,824,900  | \$243,712,394 | \$12,187,600 |               |        |        |             |          |        |      | \$161,884,000 |        |                       |
| <b>Centro de Trabajo: CENTRO TRABAJO 1001 (40 Afiliados)</b> |                |            |                                   |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     |        | \$118,207,426 | \$19,794,000 | \$121,320,591 | \$6,787,400  | \$134,603,191 | \$5,387,800  | \$121,320,591 | \$848,700    | \$28,935,212  | \$1,447,000  |               |        |        |             |          |        |      | \$34,264,900  |        |                       |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)</b>   |                |            |                                   |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     |        | \$1,550,000   | \$248,000    | \$1,550,000   | \$62,000     | \$1,550,000   | \$62,000     | \$1,550,000   | \$8,100      | \$0           | \$0          |               |        |        |             |          |        |      | \$380,100     |        |                       |
| 1  | CC             | 1004382206 | JUVINAD ARRIETA YERALDINE         |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230301 | 30            | \$1,550,000  | \$248,000     | EPS010       | 30            | \$1,550,000  | \$62,000      | CCF07        | 30            | \$1,550,000  | \$62,000      | 14-7   | 30     | \$1,550,000 | \$8,100  | 30     | \$0  | \$0           | SI     | \$380,100             |
| <b>Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)</b>       |                |            |                                   |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     |        | \$4,037,695   | \$646,200    | \$4,037,695   | \$161,700    | \$4,037,695   | \$161,700    | \$4,037,695   | \$20,500     | \$0           | \$0          |               |        |        |             |          |        |      | \$990,100     |        |                       |
| 2  | CC             | 52910207   | NARANJO CHAPARRO YENNI PAOLA      |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 25-14  | 1             | \$68,047     | \$10,900      | EPS017       | 1             | \$68,047     | \$2,800       | CCF21        | 1             | \$68,047     | \$2,800       | 14-7   | 1      | \$68,047    | \$0      | 1      | \$0  | \$0           | SI     | \$16,500              |
| 3  | CC             | 52910207   | NARANJO CHAPARRO YENNI PAOLA      |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 25-14  | 29            | \$1,973,376  | \$315,800     | EPS017       | 29            | \$1,973,376  | \$79,000      | CCF21        | 29            | \$1,973,376  | \$79,000      | 14-7   | 29     | \$1,973,376 | \$10,400 | 29     | \$0  | \$0           | SI     | \$484,200             |
| 4  | CC             | 52021908   | RINCON SALAMANCA MARIA AMPARO     |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 25-14  | 1             | \$66,542     | \$10,700      | EPS005       | 1             | \$66,542     | \$2,700       | CCF21        | 1             | \$66,542     | \$2,700       | 14-7   | 1      | \$66,542    | \$0      | 1      | \$0  | \$0           | SI     | \$16,100              |
| 5  | CC             | 52021908   | RINCON SALAMANCA MARIA AMPARO     |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 25-14  | 29            | \$1,929,730  | \$308,800     | EPS005       | 29            | \$1,929,730  | \$77,200      | CCF21        | 29            | \$1,929,730  | \$77,200      | 14-7   | 29     | \$1,929,730 | \$10,100 | 29     | \$0  | \$0           | SI     | \$473,300             |
| <b>Ciudad: MEDELLIN Depto: ANTIOQUIA (37 Afiliados)</b>      |                |            |                                   |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     |        | \$112,619,731 | \$18,899,800 | \$115,732,896 | \$6,563,700  | \$129,015,496 | \$5,164,100  | \$115,732,896 | \$820,100    | \$28,935,212  | \$1,447,000  |               |        |        |             |          |        |      | \$32,894,700  |        |                       |
| 6  | CC             | 32183860   | AGUDELO CIRO ERICA MARCELA        |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 1             | \$55,093     | \$8,900       | EPS010       | 1             | \$55,093     | \$2,300       | CCF03        | 1             | \$55,093     | \$2,300       | 14-7   | 1      | \$55,093    | \$0      | 1      | \$0  | \$0           | SI     | \$13,500              |
| 7  | CC             | 32183860   | AGUDELO CIRO ERICA MARCELA        |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 5             | \$275,467    | \$44,100      | EPS010       | 5             | \$275,467    | \$11,100      | CCF03        | 5             | \$550,933    | \$22,100      | 14-7   | 5      | \$275,467   | \$0      | 5      | \$0  | \$0           | SI     | \$77,300              |
| 8  | CC             | 32183860   | AGUDELO CIRO ERICA MARCELA        |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 24            | \$1,377,333  | \$220,400     | EPS010       | 24            | \$1,377,333  | \$55,100      | CCF03        | 24            | \$1,377,333  | \$55,100      | 14-7   | 24     | \$1,377,333 | \$7,200  | 24     | \$0  | \$0           | SI     | \$337,800             |
| 9  | CC             | 1152444863 | ATEHORTUA GARCIA CHRISTIAN CAMILO |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 1             | \$93,366     | \$15,000      | EPS010       | 1             | \$93,366     | \$3,800       | CCF03        | 1             | \$93,366     | \$3,800       | 14-7   | 1      | \$93,366    | \$0      | 1      | \$0  | \$0           | SI     | \$22,600              |
| 10   | CC             | 1152444863 | ATEHORTUA GARCIA CHRISTIAN CAMILO |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 29            | \$2,707,611  | \$433,300     | EPS010       | 29            | \$2,707,611  | \$108,400     | CCF03        | 29            | \$2,707,611  | \$108,400     | 14-7   | 29     | \$2,707,611 | \$14,200 | 29     | \$0  | \$0           | SI     | \$664,300             |
| 11   | CC             | 1017140952 | CABALLERO OLAYA SANDRA MARCELA    |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 1             | \$108,333    | \$17,400      | EPS010       | 1             | \$108,333    | \$4,400       | CCF03        | 1             | \$108,333    | \$4,400       | 14-7   | 1      | \$108,333   | \$0      | 1      | \$0  | \$0           | SI     | \$26,200              |
| 12   | CC             | 1017140952 | CABALLERO OLAYA SANDRA MARCELA    |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 29            | \$3,141,667  | \$502,700     | EPS010       | 29            | \$3,141,667  | \$125,700     | CCF03        | 29            | \$3,141,667  | \$125,700     | 14-7   | 29     | \$3,141,667 | \$16,400 | 29     | \$0  | \$0           | SI     | \$770,500             |
| 13   | CC             | 1152194199 | CALLE GOMEZ LUISA FERNANDA        |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 231001 | 1             | \$50,586     | \$8,100       | EPS010       | 1             | \$50,586     | \$2,100       | CCF03        | 1             | \$50,586     | \$2,100       | 14-7   | 1      | \$50,586    | \$0      | 1      | \$0  | \$0           | SI     | \$12,300              |
| 14   | CC             | 1152194199 | CALLE GOMEZ LUISA FERNANDA        |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 231001 | 29            | \$1,466,997  | \$234,800     | EPS010       | 29            | \$1,466,997  | \$58,700      | CCF03        | 29            | \$1,466,997  | \$58,700      | 14-7   | 29     | \$1,466,997 | \$7,700  | 29     | \$0  | \$0           | SI     | \$359,900             |
| 15   | CC             | 1017162408 | CARRASCAL GRISALES CAROLINA       |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 1             | \$132,055    | \$22,600      | EPS010       | 1             | \$132,055    | \$5,300       | CCF03        | 1             | \$132,055    | \$5,300       | 14-7   | 1      | \$132,055   | \$0      | 1      | \$0  | \$0           | SI     | \$33,200              |
| 16   | CC             | 1017162408 | CARRASCAL GRISALES CAROLINA       |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 1             | \$132,055    | \$22,600      | EPS010       | 1             | \$132,055    | \$5,300       | CCF03        | 1             | \$132,055    | \$5,300       | 14-7   | 1      | \$132,055   | \$0      | 1      | \$0  | \$0           | SI     | \$33,200              |
| 17   | CC             | 1017162408 | CARRASCAL GRISALES CAROLINA       |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 4             | \$528,220    | \$90,000      | EPS010       | 4             | \$528,220    | \$21,200      | CCF03        | 4             | \$1,452,603  | \$58,200      | 14-7   | 4      | \$528,220   | \$0      | 4      | \$0  | \$0           | SI     | \$169,400             |
| 18   | CC             | 1017162408 | CARRASCAL GRISALES CAROLINA       |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 24            | \$3,301,373  | \$561,500     | EPS010       | 24            | \$3,301,373  | \$132,100     | CCF03        | 24            | \$3,301,373  | \$132,100     | 14-7   | 24     | \$3,301,373 | \$17,300 | 24     | \$0  | \$0           | SI     | \$843,000             |
| 19   | CC             | 1128283098 | CORDOBA BEDOYA JUAN DAVID         |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230301 | 3             | \$190,000    | \$30,400      | EPS010       | 3             | \$190,000    | \$7,600       | CCF03        | 3             | \$395,833    | \$15,900      | 14-7   | 3      | \$190,000   | \$1,000  | 3      | \$0  | \$0           | SI     | \$54,900              |
| 20   | CC             | 1152214981 | CORDOBA MORENO YULIANA ANDREA     |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230301 | 1             | \$30,285     | \$4,900       | EPS010       | 1             | \$30,285     | \$1,300       | CCF03        | 1             | \$30,285     | \$1,300       | 14-7   | 1      | \$30,285    | \$0      | 1      | \$0  | \$0           | SI     | \$7,500               |
| 21   | CC             | 1152214981 | CORDOBA MORENO YULIANA ANDREA     |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230301 | 29            | \$878,242    | \$140,600     | EPS010       | 29            | \$878,242    | \$35,200      | CCF03        | 29            | \$878,242    | \$35,200      | 14-7   | 29     | \$878,242   | \$4,600  | 29     | \$0  | \$0           | SI     | \$215,600             |
| 22   | CC             | 1048044479 | CORTES RUIZ LUISA FERNANDA        |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230201 | 30            | \$1,700,000  | \$272,000     | EPS010       | 30            | \$1,700,000  | \$68,000      | CCF03        | 30            | \$1,700,000  | \$68,000      | 14-7   | 30     | \$1,700,000 | \$8,900  | 30     | \$0  | \$0           | SI     | \$416,900             |
| 23   | CC             | 1216720871 | DAVILA GAVIRIA SULEY ALEXANDRA    |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230301 | 1             | \$39,810     | \$6,400       | EPS010       | 1             | \$39,810     | \$1,600       | CCF03        | 1             | \$39,810     | \$1,600       | 14-7   | 1      | \$39,810    | \$0      | 1      | \$0  | \$0           | SI     | \$9,600               |
| 24   | CC             | 1216720871 | DAVILA GAVIRIA SULEY ALEXANDRA    |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 230301 | 29            | \$1,154,492  | \$184,800     | EPS010       | 29            | \$1,154,492  | \$46,200      | CCF03        | 29            | \$1,154,492  | \$46,200      | 14-7   | 29     | \$1,154,492 | \$6,100  | 29     | \$0  | \$0           | SI     | \$283,300             |
| 25   | CC             | 43344129   | DE BEDOUT MORSAL VE CARMEN LUCIA  |     |     |     |     |     |     |     |         |     |     |     |       |     |    |     | 25-14  | 1             | \$251,894    | \$43,000      | EPS002       | 1             | \$251,894    | \$10,100      | CCF03        | 1             | \$251,894    | \$10,100      | 14-7   | 1      | \$251,894   | \$0      | 1      | \$0  | \$0           | SI     | \$63,200              |





| Centro de Trabajo: CENTRO TRABAJO 2002 (3 Afiliados)  |    |            |                                  |  |  |  |  |  |   | \$39,401,957  | \$4,863,300  |    | \$39,401,957  | \$4,330,400  |        | \$43,532,004  | \$1,741,500  |             | \$39,401,957  | \$826,300   | \$36,529,614 | \$1,826,700 |      | \$15,588,200 |              |           |     |             |           |             |             |
|---|----|------------|----------------------------------|--|--|--|--|--|---|---------------|--------------|----|---------------|--------------|--------|---------------|--------------|-------------|---------------|-------------|--------------|-------------|------|--------------|--------------|-----------|-----|-------------|-----------|-------------|-------------|
| Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)          |    |            |                                  |  |  |  |  |  |   | \$7,002,390   | \$1,191,000  |    | \$7,002,390   | \$280,200    |        | \$7,002,390   | \$280,200    |             | \$7,002,390   | \$136,500   | \$0          | \$0         |      | \$1,887,900  |              |           |     |             |           |             |             |
| 95  | CC | 41933369   | CAMARGO ALVARADO ZULMA PATRICIA  |  |  |  |  |  | L |               | 25-14        | 1  | \$233,413     | \$39,800     | EPS005 | 1             | \$233,413    | \$9,400     | CCF43         | 1           | \$233,413    | \$9,400     | 14-7 | 1            | \$233,413    | \$0       | \$0 | \$0         | Si        | \$58,600    |             |
| 96  | CC | 41933369   | CAMARGO ALVARADO ZULMA PATRICIA  |  |  |  |  |  | X |               | 25-14        | 5  | \$1,167,065   | \$198,600    | EPS005 | 5             | \$1,167,065  | \$46,700    | CCF43         | 5           | \$1,167,065  | \$46,700    | 14-7 | 5            | \$1,167,065  | \$0       | \$0 | \$0         | Si        | \$292,000   |             |
| 97  | CC | 41933369   | CAMARGO ALVARADO ZULMA PATRICIA  |  |  |  |  |  |   |               | 25-14        | 24 | \$5,601,912   | \$952,600    | EPS005 | 24            | \$5,601,912  | \$224,100   | CCF43         | 24          | \$5,601,912  | \$224,100   | 14-7 | 24           | \$5,601,912  | \$136,500 | \$0 | \$0         | Si        | \$1,537,300 |             |
| Ciudad: CALI Depto: VALLE (1 Afiliados)               |    |            |                                  |  |  |  |  |  |   | \$15,470,312  | \$2,692,200  |    | \$15,470,312  | \$1,933,900  |        | \$15,440,027  | \$617,700    |             | \$15,470,312  | \$376,200   | \$15,440,027 | \$772,200   |      | \$6,392,200  |              |           |     |             |           |             |             |
| 98  | CC | 6197297    | MEÑEZ VASQUEZ GIOVANNI RICHARD   |  |  |  |  |  | L |               | 25-14        | 1  | \$30,285      | \$5,400      | EPS012 | 1             | \$30,285     | \$3,800     | CCF56         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | No        | \$9,200     |             |
| 99  | CC | 6197297    | MEÑEZ VASQUEZ GIOVANNI RICHARD   |  |  |  |  |  | X |               | 25-14        | 29 | \$15,440,027  | \$2,686,800  | EPS012 | 29            | \$15,440,027 | \$1,930,100 | CCF56         | 29          | \$15,440,027 | \$617,700   | 14-7 | 29           | \$15,440,027 | \$376,200 | \$0 | \$0         | No        | \$6,383,000 |             |
| Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)        |    |            |                                  |  |  |  |  |  |   | \$16,929,255  | \$2,980,100  |    | \$16,929,255  | \$2,116,300  |        | \$21,089,587  | \$843,600    |             | \$16,929,255  | \$313,600   | \$21,089,587 | \$1,054,500 |      | \$7,308,100  |              |           |     |             |           |             |             |
| 100   | CC | 10021282   | GARCIA MESA CARLOS ARTURO        |  |  |  |  |  | L |               | 230201       | 1  | \$30,285      | \$5,500      | EPS005 | 1             | \$30,285     | \$3,800     | CCF44         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | No        | \$9,300     |             |
| 101   | CC | 10021282   | GARCIA MESA CARLOS ARTURO        |  |  |  |  |  | X |               | 230201       | 12 | \$4,028,185   | \$709,200    | EPS005 | 12            | \$4,028,185  | \$303,600   | CCF44         | 12          | \$5,269,935  | \$210,800   | 14-7 | 12           | \$4,028,185  | \$0       | \$0 | \$5,269,935 | \$263,500 | No          | \$1,687,100 |
| 102   | CC | 10021282   | GARCIA MESA CARLOS ARTURO        |  |  |  |  |  | X |               | 230201       | 17 | \$12,870,785  | \$2,265,400  | EPS005 | 17            | \$12,870,785 | \$1,608,900 | CCF44         | 17          | \$15,819,652 | \$632,800   | 14-7 | 17           | \$12,870,785 | \$313,600 | \$0 | \$0         | No        | \$5,611,700 |             |
| Centro de Trabajo: CENTRO TRABAJO 2003 (28 Afiliados) |    |            |                                  |  |  |  |  |  |   | \$145,540,804 | \$24,929,900 |    | \$145,540,804 | \$13,680,100 |        | \$143,475,348 | \$5,741,400  |             | \$145,540,804 | \$3,175,100 | \$92,359,268 | \$4,619,000 |      | \$52,145,500 |              |           |     |             |           |             |             |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)   |    |            |                                  |  |  |  |  |  |   | \$11,473,243  | \$1,950,900  |    | \$11,473,243  | \$1,434,200  |        | \$8,459,158   | \$338,500    |             | \$11,473,243  | \$162,200   | \$11,473,240 | \$573,700   |      | \$4,459,500  |              |           |     |             |           |             |             |
| 103   | CC | 8765197    | GUZMAN NIETO HERMAN MANUEL       |  |  |  |  |  | L |               | 230301       | 1  | \$30,285      | \$5,300      | EPS010 | 1             | \$30,285     | \$3,800     | CCF06         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | No        | \$9,100     |             |
| 104   | CC | 8765197    | GUZMAN NIETO HERMAN MANUEL       |  |  |  |  |  | X |               | 230301       | 8  | \$4,787,882   | \$814,100    | EPS010 | 8             | \$4,787,882  | \$398,500   | CCF06         | 8           | \$1,804,082  | \$72,200    | 14-7 | 8            | \$4,787,882  | \$0       | \$0 | \$0         | No        | \$1,484,800 |             |
| 105   | CC | 8765197    | GUZMAN NIETO HERMAN MANUEL       |  |  |  |  |  | X |               | 230301       | 21 | \$6,655,074   | \$1,131,500  | EPS010 | 21            | \$6,655,074  | \$831,900   | CCF06         | 21          | \$6,655,074  | \$266,300   | 14-7 | 21           | \$6,655,074  | \$162,200 | \$0 | \$0         | No        | \$2,965,600 |             |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (26 Afiliados)      |    |            |                                  |  |  |  |  |  |   | \$126,870,473 | \$21,755,400 |    | \$126,870,473 | \$11,958,000 |        | \$127,819,100 | \$5,115,000  |             | \$126,870,473 | \$2,837,500 | \$80,886,028 | \$4,045,300 |      | \$45,711,200 |              |           |     |             |           |             |             |
| 106   | CC | 71789198   | AGUDELO MARTINEZ EDWIN ALBERTO   |  |  |  |  |  | L |               | 25-14        | 1  | \$39,951      | \$6,400      | EPS002 | 1             | \$39,951     | \$1,600     | CCF03         | 1           | \$39,951     | \$1,600     | 14-7 | 1            | \$39,951     | \$0       | \$0 | \$0         | Si        | \$9,600     |             |
| 107   | CC | 71789198   | AGUDELO MARTINEZ EDWIN ALBERTO   |  |  |  |  |  |   |               | 25-14        | 29 | \$1,158,579   | \$185,400    | EPS002 | 29            | \$1,158,579  | \$46,400    | CCF03         | 29          | \$1,158,579  | \$46,400    | 14-7 | 29           | \$1,158,579  | \$28,300  | \$0 | \$0         | Si        | \$306,500   |             |
| 108   | CC | 32243155   | ALVAREZ QUICENO MILENA MARIA     |  |  |  |  |  | L |               | 230301       | 1  | \$30,285      | \$5,300      | EPS010 | 1             | \$30,285     | \$1,300     | CCF03         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | Si        | \$6,600     |             |
| 109   | CC | 32243155   | ALVAREZ QUICENO MILENA MARIA     |  |  |  |  |  | X |               | 230301       | 29 | \$8,301,378   | \$1,411,500  | EPS010 | 29            | \$8,301,378  | \$332,100   | CCF03         | 29          | \$8,301,378  | \$332,100   | 14-7 | 29           | \$8,301,378  | \$202,300 | \$0 | \$0         | Si        | \$2,278,000 |             |
| 110   | CC | 71589303   | ANGEL LEMA LUIS FERNANDO         |  |  |  |  |  | L |               | 230201       | 1  | \$30,285      | \$5,600      | EPS010 | 1             | \$30,285     | \$3,800     | CCF03         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | No        | \$9,400     |             |
| 111   | CC | 71589303   | ANGEL LEMA LUIS FERNANDO         |  |  |  |  |  | X |               | 230201       | 29 | \$18,333,667  | \$3,300,200  | EPS010 | 29            | \$18,333,667 | \$2,291,800 | CCF03         | 29          | \$18,333,667 | \$733,400   | 14-7 | 29           | \$18,333,667 | \$446,700 | \$0 | \$0         | No        | \$7,688,900 |             |
| 112   | CC | 71369169   | ATEHORTUA ATEHORTUA ALAN AURELIO |  |  |  |  |  | L |               | 25-14        | 1  | \$56,667      | \$9,100      | EPS010 | 1             | \$56,667     | \$2,300     | CCF03         | 1           | \$56,667     | \$2,300     | 14-7 | 1            | \$56,667     | \$0       | \$0 | \$0         | Si        | \$13,700    |             |
| 113   | CC | 71369169   | ATEHORTUA ATEHORTUA ALAN AURELIO |  |  |  |  |  |   |               | 25-14        | 29 | \$1,643,334   | \$263,000    | EPS010 | 29            | \$1,643,334  | \$65,800    | CCF03         | 29          | \$1,643,333  | \$65,800    | 14-7 | 29           | \$1,643,334  | \$40,100  | \$0 | \$0         | Si        | \$434,700   |             |
| 114   | CC | 98624667   | BERRIO MURETON ROMAN ELOY        |  |  |  |  |  | L |               | 230201       | 1  | \$34,500      | \$5,600      | EPS010 | 1             | \$34,500     | \$1,400     | CCF03         | 1           | \$34,500     | \$1,400     | 14-7 | 1            | \$34,500     | \$0       | \$0 | \$0         | Si        | \$8,400     |             |
| 115   | CC | 98624667   | BERRIO MURETON ROMAN ELOY        |  |  |  |  |  | X |               | 230201       | 29 | \$1,205,775   | \$193,000    | EPS010 | 29            | \$1,205,775  | \$48,300    | CCF03         | 29          | \$1,205,775  | \$48,300    | 14-7 | 29           | \$1,205,775  | \$12,600  | \$0 | \$0         | Si        | \$302,200   |             |
| 116   | CC | 71622534   | BETANCUR BOTERO JOHN MARIO       |  |  |  |  |  | L |               | 25-14        | 1  | \$30,285      | \$5,300      | EPS010 | 1             | \$30,285     | \$1,300     | CCF03         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | Si        | \$6,600     |             |
| 117   | CC | 71622534   | BETANCUR BOTERO JOHN MARIO       |  |  |  |  |  | X |               | 25-14        | 29 | \$6,950,027   | \$1,181,700  | EPS010 | 29            | \$6,950,027  | \$278,100   | CCF03         | 29          | \$6,950,027  | \$278,100   | 14-7 | 29           | \$6,950,027  | \$169,400 | \$0 | \$0         | Si        | \$1,907,300 |             |
| 118   | CC | 71786823   | BUSTAMANTE LONDONO JUAN CAMILO   |  |  |  |  |  | L |               | 230301       | 1  | \$175,000     | \$29,800     | EPS010 | 1             | \$175,000    | \$7,000     | CCF03         | 1           | \$175,000    | \$7,000     | 14-7 | 1            | \$175,000    | \$0       | \$0 | \$0         | Si        | \$43,800    |             |
| 119   | CC | 71786823   | BUSTAMANTE LONDONO JUAN CAMILO   |  |  |  |  |  |   |               | 230301       | 29 | \$5,075,000   | \$862,800    | EPS010 | 29            | \$5,075,000  | \$203,000   | CCF03         | 29          | \$5,075,000  | \$203,000   | 14-7 | 29           | \$5,075,000  | \$123,700 | \$0 | \$0         | Si        | \$1,392,500 |             |
| 120   | CC | 1000894215 | DIAZ QUICENO SANTIAGO            |  |  |  |  |  | X |               | 230301       | 1  | \$30,285      | \$4,900      | EPS002 | 1             | \$30,285     | \$1,300     | CCF03         | 1           | \$0          | \$0         | 14-7 | 1            | \$30,285     | \$0       | \$0 | \$0         | Si        | \$6,200     |             |
| 121   | CC | 1000894215 | DIAZ QUICENO SANTIAGO            |  |  |  |  |  | X |               | 230301       | 2  | \$60,569      | \$9,700      | EPS002 | 2             | \$60,569     | \$2,500     | CCF03         | 2           | \$0          | \$0         | 14-7 | 2            | \$60,569     | \$0       | \$0 | \$0         | Si        | \$12,200    |             |
| 122   | CC | 1000894215 | DIAZ QUICENO SANTIAGO            |  |  |  |  |  | X |               | 230301       | 2  | \$60,569      | \$9,700      | EPS002 | 2             | \$60,569     | \$2,500     | CCF03         | 2           | \$0          | \$0         | 14-7 | 2            | \$60,569     | \$0       | \$0 | \$0         | Si        | \$12,200    |             |
| 123   | CC | 1000894215 | DIAZ QUICENO SANTIAGO            |  |  |  |  |  |   |               | 230301       | 25 | \$757,105     | \$121,200    | EPS002 | 25            | \$757,105    | \$30,300    | CCF03         | 25          | \$757,105    | \$30,300    | 14-7 | 25           | \$757,105    | \$8,000   | \$0 | \$0         | Si        | \$189,800   |             |
| 124   | CC | 71787172   | ECHVERRI MEJIA SANTIAGO          |  |  |  |  |  | X |               | 230201       | 30 | \$9,048,870   | \$1,538,500  | EPS010 | 30            | \$9,048,870  | \$1,131,200 | CCF03         | 30          | \$9,048,870  | \$362,000   | 14-7 | 30           | \$9,048,870  | \$220,500 | \$0 | \$0         | No        | \$3,704,700 |             |
| 125   | CC | 10284011   | GIRALDO SUAREZ JULIO CESAR       |  |  |  |  |  | L |               | 25-14        | 1  | \$319,927     | \$54,400     | EPS010 | 1             | \$319,927    | \$40,000    | CCF03         | 1           | \$319,927    | \$12,800    | 14-7 | 1            | \$319,927    | \$0       | \$0 | \$0         | No        | \$123,200   |             |



|  |    |            |                                  |  |  |  |  |  |  |  |  |  |              |             |              |              |             |    |              |             |       |              |              |              |             |     |              |             |    |              |           |    |             |
|--|----|------------|----------------------------------|--|--|--|--|--|--|--|--|--|--------------|-------------|--------------|--------------|-------------|----|--------------|-------------|-------|--------------|--------------|--------------|-------------|-----|--------------|-------------|----|--------------|-----------|----|-------------|
| Centro de Trabajo: CENTRO TRABAJO 2004 (2 Afiliados) |    |            |                                  |  |  |  |  |  |  |  |  |  | \$9,254,041  | \$1,554,700 |              | \$9,254,041  | \$370,400   |    | \$9,223,756  | \$369,100   |       | \$9,254,041  | \$223,300    |              | \$0         | \$0 |              | \$2,517,500 |    |              |           |    |             |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)  |    |            |                                  |  |  |  |  |  |  |  |  |  | \$7,354,041  | \$1,250,600 |              | \$7,354,041  | \$294,300   |    | \$7,323,756  | \$293,000   |       | \$7,354,041  | \$178,500    |              | \$0         | \$0 |              | \$2,016,400 |    |              |           |    |             |
| 161  | CC | 1140867387 | GUZMAN ZAMBRANO JULIAN ANTONIO   |  |  |  |  |  |  |  |  |  | 230201       | 1           | \$30,285     | \$5,300      | EPS010      | 1  | \$30,285     | \$1,300     | CCF06 | 1            | \$0          | \$0          | 14-7        | 1   | \$30,285     | \$0         | 1  | \$0          | \$0       | Si | \$6,600     |
| 162  | CC | 1140867387 | GUZMAN ZAMBRANO JULIAN ANTONIO   |  |  |  |  |  |  |  |  |  | 230201       | 29          | \$7,323,756  | \$1,245,300  | EPS010      | 29 | \$7,323,756  | \$293,000   | CCF06 | 29           | \$7,323,756  | \$293,000    | 14-7        | 29  | \$7,323,756  | \$178,500   | 29 | \$0          | \$0       | Si | \$2,009,800 |
| Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)        |    |            |                                  |  |  |  |  |  |  |  |  |  | \$1,900,000  | \$304,100   |              | \$1,900,000  | \$76,100    |    | \$1,900,000  | \$76,100    |       | \$1,900,000  | \$44,800     |              | \$0         | \$0 |              | \$501,100   |    |              |           |    |             |
| 163  | CC | 15172820   | CUELLO DE LA HOZ CRISTIAN RAHNER |  |  |  |  |  |  |  |  |  | 230201       | 1           | \$63,333     | \$10,200     | EPS002      | 1  | \$63,333     | \$2,600     | CCF15 | 1            | \$63,333     | \$2,600      | 14-7        | 1   | \$63,333     | \$0         | 1  | \$0          | \$0       | Si | \$15,400    |
| 164  | CC | 15172820   | CUELLO DE LA HOZ CRISTIAN RAHNER |  |  |  |  |  |  |  |  |  | 230201       | 29          | \$1,836,667  | \$293,900    | EPS002      | 29 | \$1,836,667  | \$73,500    | CCF15 | 29           | \$1,836,667  | \$73,500     | 14-7        | 29  | \$1,836,667  | \$44,800    | 29 | \$0          | \$0       | Si | \$485,700   |
| Centro de Trabajo: CENTRO TRABAJO 2005 (4 Afiliados) |    |            |                                  |  |  |  |  |  |  |  |  |  | \$40,077,239 | \$6,879,600 |              | \$40,077,239 | \$4,206,400 |    | \$39,585,381 | \$1,983,600 |       | \$40,077,239 | \$925,400    | \$30,190,600 | \$1,509,800 |     | \$15,104,800 |             |    |              |           |    |             |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)      |    |            |                                  |  |  |  |  |  |  |  |  |  | \$3,637,543  | \$618,700   |              | \$3,637,543  | \$145,600   |    | \$3,607,258  | \$144,300   |       | \$3,637,543  | \$87,900     |              | \$0         | \$0 |              | \$996,500   |    |              |           |    |             |
| 165  | CC | 79611724   | PARDO HERNANDEZ CIRO EDILSON     |  |  |  |  |  |  |  |  |  | 25-14        | 1           | \$30,285     | \$5,300      | EPS005      | 1  | \$30,285     | \$1,300     | CCF21 | 1            | \$0          | \$0          | 14-7        | 1   | \$30,285     | \$0         | 1  | \$0          | \$0       | Si | \$6,600     |
| 166  | CC | 79611724   | PARDO HERNANDEZ CIRO EDILSON     |  |  |  |  |  |  |  |  |  | 25-14        | 29          | \$3,607,258  | \$613,400    | EPS005      | 29 | \$3,607,258  | \$144,300   | CCF21 | 29           | \$3,607,258  | \$144,300    | 14-7        | 29  | \$3,607,258  | \$87,900    | 29 | \$0          | \$0       | Si | \$989,900   |
| Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)   |    |            |                                  |  |  |  |  |  |  |  |  |  | \$36,439,696 | \$6,260,900 |              | \$36,439,696 | \$4,060,800 |    | \$35,978,123 | \$1,439,300 |       | \$36,439,696 | \$837,500    | \$30,190,600 | \$1,509,800 |     | \$14,108,300 |             |    |              |           |    |             |
| 167  | CC | 63316353   | DIAZ RONDON JACQUELINE           |  |  |  |  |  |  |  |  |  | 25-14        | 1           | \$30,285     | \$5,300      | EPS016      | 1  | \$30,285     | \$3,800     | CCF40 | 1            | \$0          | \$0          | 14-7        | 1   | \$30,285     | \$0         | 1  | \$0          | \$0       | No | \$9,100     |
| 168  | CC | 63316353   | DIAZ RONDON JACQUELINE           |  |  |  |  |  |  |  |  |  | 25-14        | 29          | \$14,290,936 | \$2,429,600  | EPS016      | 29 | \$14,290,936 | \$1,786,400 | CCF40 | 29           | \$14,290,936 | \$571,700    | 14-7        | 29  | \$14,290,936 | \$348,200   | 29 | \$14,290,936 | \$714,700 | No | \$5,850,600 |
| 169  | CC | 13511637   | PATINO RUEDA BALDOMERO           |  |  |  |  |  |  |  |  |  | 230201       | 1           | \$30,285     | \$5,400      | EPS002      | 1  | \$30,285     | \$3,800     | CCF40 | 1            | \$0          | \$0          | 14-7        | 1   | \$30,285     | \$0         | 1  | \$0          | \$0       | No | \$9,200     |
| 170  | CC | 13511637   | PATINO RUEDA BALDOMERO           |  |  |  |  |  |  |  |  |  | 230201       | 5           | \$1,975,386  | \$343,800    | EPS002      | 5  | \$1,975,386  | \$247,000   | CCF40 | 5            | \$1,604,668  | \$64,200     | 14-7        | 5   | \$1,975,386  | \$0         | 5  | \$1,604,668  | \$80,300  | No | \$735,300   |
| 171  | CC | 13511637   | PATINO RUEDA BALDOMERO           |  |  |  |  |  |  |  |  |  | 230201       | 24          | \$14,294,996 | \$2,487,400  | EPS002      | 24 | \$14,294,996 | \$1,786,900 | CCF40 | 24           | \$14,294,996 | \$571,800    | 14-7        | 24  | \$14,294,996 | \$348,300   | 24 | \$14,294,996 | \$714,800 | No | \$5,909,200 |
| 172  | CC | 91533255   | SARMIENTO MENDOZA JUAN CARLOS    |  |  |  |  |  |  |  |  |  | 230201       | 1           | \$30,285     | \$5,300      | EPS005      | 1  | \$30,285     | \$1,300     | CCF40 | 1            | \$0          | \$0          | 14-7        | 1   | \$30,285     | \$0         | 1  | \$0          | \$0       | Si | \$6,600     |
| 173  | CC | 91533255   | SARMIENTO MENDOZA JUAN CARLOS    |  |  |  |  |  |  |  |  |  | 230201       | 29          | \$5,787,523  | \$984,100    | EPS005      | 29 | \$5,787,523  | \$231,600   | CCF40 | 29           | \$5,787,523  | \$231,600    | 14-7        | 29  | \$5,787,523  | \$141,000   | 29 | \$0          | \$0       | Si | \$1,588,300 |

# Planilla Resumen

| Centro de Trabajo: CENTRO TRABAJO 2006 (17 Afiliados) |    |            |                                 |  |  |  |  |  |   | \$71,277,407 | \$12,160,000 |        | \$71,277,407 | \$4,512,800  |             | \$85,314,763 | \$3,413,900 |              | \$71,277,407 | \$1,499,000 | \$31,011,017 | \$1,550,800  |           | \$23,136,500 |    |              |           |              |           |    |             |
|---|----|------------|---------------------------------|--|--|--|--|--|---|--------------|--------------|--------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|-----------|--------------|----|--------------|-----------|--------------|-----------|----|-------------|
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (17 Afiliados)      |    |            |                                 |  |  |  |  |  |   | \$71,277,407 | \$12,160,000 |        | \$71,277,407 | \$4,512,800  |             | \$85,314,763 | \$3,413,900 |              | \$71,277,407 | \$1,499,000 | \$31,011,017 | \$1,550,800  |           | \$23,136,500 |    |              |           |              |           |    |             |
| 174   | CC | 11430439   | ALEMAN ALEMAN CIRO HECTOR       |  |  |  |  |  | L |              |              | 230201 | 1            | \$43,281     | \$7,000     | EPS005       | 1           | \$43,281     | \$1,800      | CCF21       | 1            | \$43,281     | \$1,800   | 14-7         | 1  | \$43,281     | \$0       | \$0          | \$0       | SI | \$10,600    |
| 175   | CC | 11430439   | ALEMAN ALEMAN CIRO HECTOR       |  |  |  |  |  | X |              |              | 230201 | 5            | \$216,406    | \$34,700    | EPS005       | 5           | \$216,406    | \$8,700      | CCF21       | 5            | \$822,341    | \$32,900  | 14-7         | 5  | \$216,406    | \$0       | \$0          | \$0       | SI | \$76,300    |
| 176   | CC | 11430439   | ALEMAN ALEMAN CIRO HECTOR       |  |  |  |  |  | X |              |              | 230201 | 24           | \$1,082,028  | \$173,200   | EPS005       | 24          | \$1,082,028  | \$43,300     | CCF21       | 24           | \$1,082,028  | \$43,300  | 14-7         | 24 | \$1,082,028  | \$26,400  | \$0          | \$0       | SI | \$286,200   |
| 177   | CC | 19486081   | AVILA LEYTON JAIRO              |  |  |  |  |  | L |              |              | 25-14  | 1            | \$263,918    | \$45,100    | EPS008       | 1           | \$263,918    | \$10,600     | CCF21       | 1            | \$263,918    | \$10,600  | 14-7         | 1  | \$263,918    | \$0       | \$0          | \$0       | SI | \$66,300    |
| 178   | CC | 19486081   | AVILA LEYTON JAIRO              |  |  |  |  |  |   |              |              | 25-14  | 29           | \$7,653,608  | \$1,301,200 | EPS008       | 29          | \$7,653,608  | \$306,200    | CCF21       | 29           | \$7,653,607  | \$306,200 | 14-7         | 29 | \$7,653,608  | \$186,500 | \$0          | \$0       | SI | \$2,100,100 |
| 179   | CC | 1012444423 | BUITRAGO GONZALEZ LUIS DUBAN    |  |  |  |  |  | L |              |              | 230301 | 1            | \$50,000     | \$8,000     | EPS017       | 1           | \$50,000     | \$2,000      | CCF21       | 1            | \$50,000     | \$2,000   | 14-7         | 1  | \$50,000     | \$0       | \$0          | \$0       | SI | \$12,000    |
| 180   | CC | 1012444423 | BUITRAGO GONZALEZ LUIS DUBAN    |  |  |  |  |  |   |              |              | 230301 | 29           | \$1,450,000  | \$232,000   | EPS017       | 29          | \$1,450,000  | \$58,000     | CCF21       | 29           | \$1,450,000  | \$58,000  | 14-7         | 29 | \$1,450,000  | \$35,400  | \$0          | \$0       | SI | \$383,400   |
| 181   | CC | 93421937   | DIAZ GARCIA ERNESTO             |  |  |  |  |  | L |              |              | 25-14  | 1            | \$38,398     | \$6,200     | EPS005       | 1           | \$38,398     | \$1,600      | CCF21       | 1            | \$38,398     | \$1,600   | 14-7         | 1  | \$38,398     | \$0       | \$0          | \$0       | SI | \$9,400     |
| 182   | CC | 93421937   | DIAZ GARCIA ERNESTO             |  |  |  |  |  |   |              |              | 25-14  | 29           | \$1,113,557  | \$178,200   | EPS005       | 29          | \$1,113,557  | \$44,600     | CCF21       | 29           | \$1,113,557  | \$44,600  | 14-7         | 29 | \$1,113,557  | \$11,700  | \$0          | \$0       | SI | \$279,100   |
| 183   | CC | 80180263   | DURAN CARRASQUILLA JHON EMERSON |  |  |  |  |  | L |              |              | 230201 | 1            | \$30,285     | \$5,300     | EPS008       | 1           | \$30,285     | \$1,300      | CCF21       | 1            | \$0          | \$0       | 14-7         | 1  | \$30,285     | \$0       | \$0          | \$0       | SI | \$6,600     |
| 184   | CC | 80180263   | DURAN CARRASQUILLA JHON EMERSON |  |  |  |  |  | X |              |              | 230201 | 29           | \$7,649,975  | \$1,300,600 | EPS008       | 29          | \$7,649,975  | \$306,000    | CCF21       | 29           | \$7,649,975  | \$306,000 | 14-7         | 29 | \$7,649,975  | \$186,400 | \$0          | \$0       | SI | \$2,099,000 |
| 185   | CC | 80748303   | GUARIN TIARDO LUIS ALEJANDRO    |  |  |  |  |  |   |              |              | 230301 | 30           | \$1,200,000  | \$192,000   | EPS017       | 30          | \$1,200,000  | \$48,000     | CCF21       | 30           | \$1,200,000  | \$48,000  | 14-7         | 30 | \$1,200,000  | \$29,300  | \$0          | \$0       | SI | \$317,300   |
| 186   | CC | 19490392   | GUZMAN RIVAS YIRI ALONSO        |  |  |  |  |  | L |              |              | 230201 | 1            | \$250,000    | \$42,600    | EPS008       | 1           | \$250,000    | \$10,000     | CCF21       | 1            | \$250,000    | \$10,000  | 14-7         | 1  | \$250,000    | \$0       | \$0          | \$0       | SI | \$62,600    |
| 187   | CC | 19490392   | GUZMAN RIVAS YIRI ALONSO        |  |  |  |  |  |   |              |              | 230201 | 29           | \$7,250,000  | \$1,232,600 | EPS008       | 29          | \$7,250,000  | \$290,000    | CCF21       | 29           | \$7,250,000  | \$290,000 | 14-7         | 29 | \$7,250,000  | \$176,700 | \$0          | \$0       | SI | \$1,989,300 |
| 188   | CC | 1000033838 | MORALES NARANJO HARLES DAVID    |  |  |  |  |  |   |              |              | 230201 | 30           | \$908,526    | \$145,400   | EPS017       | 30          | \$908,526    | \$36,400     | CCF21       | 30           | \$908,526    | \$36,400  | 14-7         | 30 | \$908,526    | \$4,800   | \$0          | \$0       | SI | \$223,000   |
| 189   | CC | 79816663   | PAREDES CARO LEONARDO           |  |  |  |  |  | L |              |              | 25-14  | 1            | \$73,140     | \$11,800    | EPS008       | 1           | \$73,140     | \$3,000      | CCF21       | 1            | \$73,140     | \$3,000   | 14-7         | 1  | \$73,140     | \$0       | \$0          | \$0       | SI | \$17,800    |
| 190   | CC | 79816663   | PAREDES CARO LEONARDO           |  |  |  |  |  |   |              |              | 25-14  | 29           | \$2,121,060  | \$339,400   | EPS008       | 29          | \$2,121,060  | \$84,900     | CCF21       | 29           | \$2,121,060  | \$84,900  | 14-7         | 29 | \$2,121,060  | \$22,200  | \$0          | \$0       | SI | \$531,400   |
| 191   | CC | 1121875702 | PENA PEÑA ANDRES FELIPE         |  |  |  |  |  | L |              |              | 25-14  | 1            | \$30,285     | \$5,300     | EPS005       | 1           | \$30,285     | \$1,300      | CCF21       | 1            | \$0          | \$0       | 14-7         | 1  | \$30,285     | \$0       | \$0          | \$0       | SI | \$6,600     |
| 192   | CC | 1121875702 | PENA PEÑA ANDRES FELIPE         |  |  |  |  |  | X |              |              | 25-14  | 29           | \$7,341,949  | \$1,248,400 | EPS005       | 29          | \$7,341,949  | \$293,700    | CCF21       | 29           | \$7,341,949  | \$293,700 | 14-7         | 29 | \$7,341,949  | \$178,900 | \$0          | \$0       | SI | \$2,014,700 |
| 193   | CC | 52753421   | PENAGOS APONTE CARMEN PAOLA     |  |  |  |  |  | L |              |              | 230201 | 1            | \$30,285     | \$5,600     | EPS005       | 1           | \$30,285     | \$3,800      | CCF21       | 1            | \$0          | \$0       | 14-7         | 1  | \$30,285     | \$0       | \$0          | \$0       | No | \$9,400     |
| 194   | CC | 52753421   | PENAGOS APONTE CARMEN PAOLA     |  |  |  |  |  | X |              |              | 230201 | 8            | \$3,601,098  | \$648,400   | EPS005       | 8           | \$3,601,098  | \$450,200    | CCF21       | 8            | \$14,204,320 | \$568,200 | 14-7         | 8  | \$3,601,098  | \$0       | \$14,204,320 | \$710,300 | No | \$2,377,100 |
| 195   | CC | 52753421   | PENAGOS APONTE CARMEN PAOLA     |  |  |  |  |  | X |              |              | 230201 | 21           | \$15,899,205 | \$2,861,900 | EPS005       | 21          | \$15,899,205 | \$1,987,500  | CCF21       | 21           | \$16,806,697 | \$672,300 | 14-7         | 21 | \$15,899,205 | \$387,400 | \$16,806,697 | \$840,500 | No | \$6,749,600 |
| 196   | CC | 79608015   | QUECAN NOMESQUI CARLOS ALBERTO  |  |  |  |  |  |   |              |              | 25-14  | 30           | \$1,100,000  | \$176,000   | EPS017       | 30          | \$1,100,000  | \$44,000     | CCF21       | 30           | \$1,100,000  | \$44,000  | 14-7         | 30 | \$1,100,000  | \$11,500  | \$0          | \$0       | SI | \$275,500   |
| 197   | CC | 1024556073 | SAENZ GARCIA ANDERSON FERNEY    |  |  |  |  |  | L |              |              | 230301 | 1            | \$53,045     | \$8,500     | EPS008       | 1           | \$53,045     | \$2,200      | CCF21       | 1            | \$53,045     | \$2,200   | 14-7         | 1  | \$53,045     | \$0       | \$0          | \$0       | SI | \$12,900    |
| 198   | CC | 1024556073 | SAENZ GARCIA ANDERSON FERNEY    |  |  |  |  |  |   |              |              | 230301 | 29           | \$1,538,305  | \$246,200   | EPS008       | 29          | \$1,538,305  | \$61,600     | CCF21       | 29           | \$1,538,305  | \$61,600  | 14-7         | 29 | \$1,538,305  | \$37,500  | \$0          | \$0       | SI | \$406,900   |
| 199   | CC | 1016006818 | SANCHEZ HERMIDA ANUKES JULIAN   |  |  |  |  |  | L |              |              | 230301 | 1            | \$38,398     | \$6,200     | EPS005       | 1           | \$38,398     | \$1,600      | CCF21       | 1            | \$38,398     | \$1,600   | 14-7         | 1  | \$38,398     | \$0       | \$0          | \$0       | SI | \$9,400     |
| 200   | CC | 1016006818 | SANCHEZ HERMIDA ANDRES JULIAN   |  |  |  |  |  |   |              |              | 230301 | 29           | \$1,113,557  | \$178,200   | EPS005       | 29          | \$1,113,557  | \$44,600     | CCF21       | 29           | \$1,113,557  | \$44,600  | 14-7         | 29 | \$1,113,557  | \$11,700  | \$0          | \$0       | SI | \$279,100   |
| 201   | CC | 80267647   | SIERRA POLANIA ISIDRO           |  |  |  |  |  | L |              |              | 25-14  | 1            | \$30,285     | \$5,300     | EPS008       | 1           | \$30,285     | \$1,300      | CCF21       | 1            | \$0          | \$0       | 14-7         | 1  | \$30,285     | \$0       | \$0          | \$0       | SI | \$6,600     |
| 202   | CC | 80267647   | SIERRA POLANIA ISIDRO           |  |  |  |  |  | X |              |              | 25-14  | 29           | \$5,702,836  | \$969,700   | EPS008       | 29          | \$5,702,836  | \$228,200    | CCF21       | 29           | \$5,702,836  | \$228,200 | 14-7         | 29 | \$5,702,836  | \$139,000 | \$0          | \$0       | SI | \$1,565,100 |
| 203   | CC | 1030584812 | SORZA YATE ALVARO ENRIQUE       |  |  |  |  |  | L |              |              | 230301 | 1            | \$38,398     | \$6,200     | EPS017       | 1           | \$38,398     | \$1,600      | CCF21       | 1            | \$38,398     | \$1,600   | 14-7         | 1  | \$38,398     | \$0       | \$0          | \$0       | SI | \$9,400     |
| 204   | CC | 1030584812 | SORZA YATE ALVARO ENRIQUE       |  |  |  |  |  | X |              |              | 230301 | 5            | \$191,993    | \$30,800    | EPS017       | 5           | \$191,993    | \$7,700      | CCF21       | 5            | \$1,305,549  | \$52,300  | 14-7         | 5  | \$191,993    | \$0       | \$0          | \$0       | SI | \$90,800    |
| 205   | CC | 1030584812 | SORZA YATE ALVARO ENRIQUE       |  |  |  |  |  | X |              |              | 230301 | 24           | \$959,963    | \$153,600   | EPS017       | 24          | \$959,963    | \$38,400     | CCF21       | 24           | \$959,963    | \$38,400  | 14-7         | 24 | \$959,963    | \$10,100  | \$0          | \$0       | SI | \$240,500   |
| 206   | CC | 80721888   | ZAPATA AGUDELO GONZALO          |  |  |  |  |  | L |              |              | 230301 | 1            | \$71,407     | \$11,500    | EPS002       | 1           | \$71,407     | \$2,900      | CCF21       | 1            | \$71,407     | \$2,900   | 14-7         | 1  | \$71,407     | \$0       | \$0          | \$0       | SI | \$17,300    |
| 207   | CC | 80721888   | ZAPATA AGUDELO GONZALO          |  |  |  |  |  | X |              |              | 230301 | 5            | \$357,036    | \$57,200    | EPS002       | 5           | \$357,036    | \$14,300     | CCF21       | 5            | \$1,285,328  | \$51,500  | 14-7         | 5  | \$357,036    | \$0       | \$0          | \$0       | SI | \$123,000   |
| 208   | CC | 80721888   | ZAPATA AGUDELO GONZALO          |  |  |  |  |  | X |              |              | 230301 | 24           | \$1,785,180  | \$285,700   | EPS002       | 24          | \$1,785,180  | \$71,500     | CCF21       | 24           | \$1,785,180  | \$71,500  | 14-7         | 24 | \$1,785,180  | \$43,500  | \$0          | \$0       | SI | \$472,100   |

| Centro de Trabajo: CENTRO TRABAJO 2007 (1 Afiliados) |    |            |                                   |  |  |  |  |  |   | \$21,986,330         | \$3,957,800         |    | \$21,986,330         | \$2,748,400         |        | \$24,686,673         | \$987,500           |             | \$21,986,330         | \$534,900          | \$24,686,673         | \$1,234,500         |      | \$9,463,100          |              |           |    |              |             |             |             |
|--|----|------------|-----------------------------------|--|--|--|--|--|---|----------------------|---------------------|----|----------------------|---------------------|--------|----------------------|---------------------|-------------|----------------------|--------------------|----------------------|---------------------|------|----------------------|--------------|-----------|----|--------------|-------------|-------------|-------------|
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)           |    |            |                                   |  |  |  |  |  |   | \$21,986,330         | \$3,957,800         |    | \$21,986,330         | \$2,748,400         |        | \$24,686,673         | \$987,500           |             | \$21,986,330         | \$534,900          | \$24,686,673         | \$1,234,500         |      | \$9,463,100          |              |           |    |              |             |             |             |
| 209  | CC | 93396517   | FORERO SERRANO EMERSON            |  |  |  |  |  | L |                      | 25-14               | 1  | \$30,285             | \$5,600             | EPS005 | 1                    | \$30,285            | \$3,800     | CCF50                | 1                  | \$0                  | \$0                 | 14-7 | 1                    | \$30,285     | \$0       | 1  | \$0          | No          | \$9,400     |             |
| 210  | CC | 93396517   | FORERO SERRANO EMERSON            |  |  |  |  |  | X |                      | 25-14               | 29 | \$21,956,045         | \$3,952,200         | EPS005 | 29                   | \$21,956,045        | \$2,744,600 | CCF50                | 29                 | \$24,686,673         | \$987,500           | 14-7 | 29                   | \$21,956,045 | \$534,900 | 29 | \$24,686,673 | \$1,234,500 | No          | \$9,453,700 |
| Centro de Trabajo: CENTRO TRABAJO 3001 (8 Afiliados) |    |            |                                   |  |  |  |  |  |   | \$26,370,350         | \$4,403,100         |    | \$26,370,350         | \$1,055,400         |        | \$24,123,682         | \$965,400           |             | \$26,370,350         | \$575,300          |                      | \$0                 | \$0  |                      | \$6,999,200  |           |    |              |             |             |             |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)   |    |            |                                   |  |  |  |  |  |   | \$1,200,000          | \$192,000           |    | \$1,200,000          | \$48,000            |        | \$1,200,000          | \$48,000            |             | \$1,200,000          | \$28,300           |                      | \$0                 | \$0  |                      | \$316,300    |           |    |              |             |             |             |
| 211  | CC | 37864334   | SEGOVIA ESPINOSA DIONIS NELLE     |  |  |  |  |  | L |                      | 230201              | 1  | \$40,000             | \$6,400             | EPS037 | 1                    | \$40,000            | \$1,600     | CCF40                | 1                  | \$40,000             | \$1,600             | 14-7 | 1                    | \$40,000     | \$0       | 1  | \$0          | Si          | \$9,600     |             |
| 212  | CC | 37864334   | SEGOVIA ESPINOSA DIONIS NELLE     |  |  |  |  |  |   |                      | 230201              | 29 | \$1,160,000          | \$185,600           | EPS037 | 29                   | \$1,160,000         | \$46,400    | CCF40                | 29                 | \$1,160,000          | \$46,400            | 14-7 | 29                   | \$1,160,000  | \$28,300  | 29 | \$0          | Si          | \$306,700   |             |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (7 Afiliados)      |    |            |                                   |  |  |  |  |  |   | \$25,170,350         | \$4,211,100         |    | \$25,170,350         | \$1,007,400         |        | \$22,923,682         | \$917,400           |             | \$25,170,350         | \$547,000          |                      | \$0                 | \$0  |                      | \$6,682,900  |           |    |              |             |             |             |
| 213  | CC | 1037592601 | DUQUE COSSIO SEBASTIAN            |  |  |  |  |  | L |                      | 230301              | 1  | \$183,333            | \$31,400            | EPS010 | 1                    | \$183,333           | \$7,400     | CCF03                | 1                  | \$183,333            | \$7,400             | 14-7 | 1                    | \$183,333    | \$0       | 1  | \$0          | Si          | \$46,200    |             |
| 214  | CC | 1037592601 | DUQUE COSSIO SEBASTIAN            |  |  |  |  |  |   |                      | 230301              | 29 | \$5,316,667          | \$903,900           | EPS010 | 29                   | \$5,316,667         | \$212,700   | CCF03                | 29                 | \$5,316,667          | \$212,700           | 14-7 | 29                   | \$5,316,667  | \$129,600 | 29 | \$0          | Si          | \$1,458,900 |             |
| 215  | CC | 1040322208 | HINCAPIE YEPES DIEGO LEON         |  |  |  |  |  | L |                      | 230201              | 1  | \$63,652             | \$10,200            | EPS010 | 1                    | \$63,652            | \$2,600     | CCF03                | 1                  | \$63,652             | \$2,600             | 14-7 | 1                    | \$63,652     | \$0       | 1  | \$0          | Si          | \$15,400    |             |
| 216  | CC | 1040322206 | HINCAPIE YEPES DIEGO LEON         |  |  |  |  |  |   |                      | 230201              | 29 | \$1,845,923          | \$295,400           | EPS010 | 29                   | \$1,845,923         | \$73,900    | CCF03                | 29                 | \$1,845,923          | \$73,900            | 14-7 | 29                   | \$1,845,923  | \$45,000  | 29 | \$0          | Si          | \$488,200   |             |
| 217  | CC | 1053771575 | LOAIZA TRUJILLO TATIANA ALEJANDRA |  |  |  |  |  | X |                      | 230301              | 30 | \$7,833,333          | \$1,331,800         | EPS010 | 30                   | \$7,833,333         | \$313,400   | CCF03                | 30                 | \$7,833,333          | \$313,400           | 14-7 | 30                   | \$7,833,333  | \$190,900 | 30 | \$0          | Si          | \$2,149,500 |             |
| 218  | CC | 71715908   | MIRA OLANO LUIS FERNANDO          |  |  |  |  |  | L |                      | 230301              | 1  | \$100,000            | \$17,000            | EPS010 | 1                    | \$100,000           | \$4,000     | CCF03                | 1                  | \$100,000            | \$4,000             | 14-7 | 1                    | \$100,000    | \$0       | 1  | \$0          | Si          | \$25,000    |             |
| 219  | CC | 71715908   | MIRA OLANO LUIS FERNANDO          |  |  |  |  |  | X |                      | 230301              | 1  | \$191,163            | \$32,600            | EPS010 | 1                    | \$191,163           | \$7,700     | CCF03                | 1                  | \$0                  | \$0                 | 14-7 | 1                    | \$191,163    | \$0       | 1  | \$0          | Si          | \$40,300    |             |
| 220  | CC | 71715908   | MIRA OLANO LUIS FERNANDO          |  |  |  |  |  | X |                      | 230301              | 6  | \$1,146,979          | \$195,200           | EPS010 | 6                    | \$1,146,979         | \$45,900    | CCF03                | 6                  | \$0                  | \$0                 | 14-7 | 6                    | \$1,146,979  | \$0       | 6  | \$0          | Si          | \$241,100   |             |
| 221  | CC | 71715908   | MIRA OLANO LUIS FERNANDO          |  |  |  |  |  | X |                      | 230301              | 22 | \$3,513,350          | \$597,400           | EPS010 | 22                   | \$3,513,350         | \$140,600   | CCF03                | 22                 | \$3,513,350          | \$140,600           | 14-7 | 22                   | \$3,513,350  | \$85,600  | 22 | \$0          | Si          | \$964,200   |             |
| 222  | CC | 72334494   | OSPINO RAMOS RAFAEL MIGUEL        |  |  |  |  |  | L |                      | 230301              | 1  | \$65,581             | \$10,500            | EPS002 | 1                    | \$65,581            | \$2,700     | CCF03                | 1                  | \$65,581             | \$2,700             | 14-7 | 1                    | \$65,581     | \$0       | 1  | \$0          | Si          | \$15,900    |             |
| 223  | CC | 72334494   | OSPINO RAMOS RAFAEL MIGUEL        |  |  |  |  |  |   |                      | 230301              | 29 | \$1,901,843          | \$304,300           | EPS002 | 29                   | \$1,901,843         | \$76,100    | CCF03                | 29                 | \$1,901,843          | \$76,100            | 14-7 | 29                   | \$1,901,843  | \$46,400  | 29 | \$0          | Si          | \$502,900   |             |
| 224  | CC | 1020415532 | TABORDA HENAO JOHN ALEJANDRO      |  |  |  |  |  | X |                      | 230201              | 30 | \$908,526            | \$145,400           | EPS010 | 30                   | \$908,526           | \$36,400    | CCF03                | 30                 | \$0                  | \$0                 | 14-7 | 30                   | \$908,526    | \$0       | 30 | \$0          | Si          | \$181,800   |             |
| 225  | CC | 71661568   | TERMES VELASQUEZ MARIANO ALBERTO  |  |  |  |  |  | L |                      | 230201              | -1 | \$70,000             | \$11,200            | EPS010 | 1                    | \$70,000            | \$2,800     | CCF03                | 1                  | \$70,000             | \$2,800             | 14-7 | 1                    | \$70,000     | \$0       | 1  | \$0          | Si          | \$16,800    |             |
| 226  | CC | 71661568   | TERMES VELASQUEZ MARIANO ALBERTO  |  |  |  |  |  |   |                      | 230201              | 29 | \$2,030,000          | \$324,800           | EPS010 | 29                   | \$2,030,000         | \$81,200    | CCF03                | 29                 | \$2,030,000          | \$81,200            | 14-7 | 29                   | \$2,030,000  | \$49,500  | 29 | \$0          | Si          | \$536,700   |             |
| <b>Total Afiliados( 105)</b>                         |    |            |                                   |  |  |  |  |  |   | <b>\$481,831,106</b> | <b>\$82,181,300</b> |    | <b>\$484,944,271</b> | <b>\$38,080,200</b> |        | <b>\$515,030,924</b> | <b>\$20,609,800</b> |             | <b>\$484,944,271</b> | <b>\$8,824,900</b> | <b>\$243,712,384</b> | <b>\$12,187,800</b> |      | <b>\$161,884,000</b> |              |           |    |              |             |             |             |

| DATOS GENERALES DEL APORTANTE |    |                 |                             |                      |                      |                     |          |                       |
|-------------------------------|----|-----------------|-----------------------------|----------------------|----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social    | Clase Aportante             | Sucursal Principal   | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 811041369                 | 1  | REDLLANTAS S.A. | B - MENOS DE 200 COTIZANTES | COMFENALCO ANTIOQUIA | carrera 32 #1bsur-51 | MEDELLIN-ANTIOQUIA  | 2688144  | SI                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |            |           |               |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------|-----------|---------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago       |           |               |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco      | Dias Mora | Valor         |
| 2021-12                           | 2022-01 | 1271731696 | 9429260296 | E        | 2022/01/18 | 2022/01/04 | BANCO ITAU | 0         | \$161,884,000 |

| RESUMEN DE PAGO                            |        |             |    |            |                      |                |                        |                      |  |
|--|--------|-------------|----|------------|----------------------|----------------|------------------------|----------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO      | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR        |  |
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 104        | \$82,181,300         | \$0            | \$0                    | \$82,181,300         |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 2          | \$471,700            | \$0            | \$0                    | \$471,700            |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 27         | \$30,206,800         | \$0            | \$0                    | \$30,206,800         |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 28         | \$14,708,500         | \$0            | \$0                    | \$14,708,500         |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 47         | \$36,794,300         | \$0            | \$0                    | \$36,794,300         |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 105        | \$8,824,900          | \$0            | \$0                    | \$8,824,900          |  |
| SEGUROS BOLIVAR                            | 14-7   | 860,002,503 | 2  | 105        | \$8,824,900          | \$0            | \$0                    | \$8,824,900          |  |
| CCF (ADMINISTRADORAS: 11)                  |        |             |    | 105        | \$20,609,800         | \$0            | \$0                    | \$20,609,800         |  |
| CAFAM                                      | CCF21  | 860,013,570 | 3  | 20         | \$3,719,900          | \$0            | \$0                    | \$3,719,900          |  |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 2          | \$631,500            | \$0            | \$0                    | \$631,500            |  |
| COMFACESAR                                 | CCF15  | 892,399,989 | 8  | 1          | \$76,100             | \$0            | \$0                    | \$76,100             |  |
| COMFACOR                                   | CCF16  | 891,080,005 | 1  | 1          | \$287,900            | \$0            | \$0                    | \$287,900            |  |
| COMFAMILIAR ATLANTICO                      | CCF07  | 890,101,994 | 9  | 1          | \$62,000             | \$0            | \$0                    | \$62,000             |  |
| COMFAMILIAR RISARALDA                      | CCF44  | 891,480,000 | 1  | 1          | \$843,600            | \$0            | \$0                    | \$843,600            |  |
| COMFENALCO ANTIOQUIA                       | CCF03  | 890,900,842 | 6  | 71         | \$11,281,200         | \$0            | \$0                    | \$11,281,200         |  |
| COMFENALCO QUINDIO                         | CCF43  | 890,000,381 | 0  | 1          | \$280,200            | \$0            | \$0                    | \$280,200            |  |
| COMFENALCO SANTANDER                       | CCF40  | 890,201,578 | 7  | 4          | \$1,487,300          | \$0            | \$0                    | \$1,487,300          |  |
| COMFENALCO TOLIMA                          | CCF50  | 890,700,148 | 4  | 1          | \$987,500            | \$0            | \$0                    | \$987,500            |  |
| COMFENALCO VALLE                           | CCF56  | 890,303,093 | 5  | 2          | \$952,600            | \$0            | \$0                    | \$952,600            |  |
| EPS (ADMINISTRADORAS: 9)                   |        |             |    | 105        | \$38,080,200         | \$0            | \$0                    | \$38,080,200         |  |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001 | 830,113,831 | 0  | 1          | \$1,061,700          | \$0            | \$0                    | \$1,061,700          |  |
| COMFENALCO VALLE                           | EPS012 | 890,303,093 | 5  | 1          | \$1,933,900          | \$0            | \$0                    | \$1,933,900          |  |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 6          | \$1,305,300          | \$0            | \$0                    | \$1,305,300          |  |
| COOMEVA                                    | EPS016 | 805,000,427 | 1  | 2          | \$1,978,400          | \$0            | \$0                    | \$1,978,400          |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 58         | \$18,706,500         | \$0            | \$0                    | \$18,706,500         |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 6          | \$317,900            | \$0            | \$0                    | \$317,900            |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 4          | \$262,800            | \$0            | \$0                    | \$262,800            |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 14         | \$3,675,000          | \$0            | \$0                    | \$3,675,000          |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 13         | \$8,838,700          | \$0            | \$0                    | \$8,838,700          |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15         | \$7,312,600          | \$0            | \$0                    | \$7,312,600          |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15         | \$7,312,600          | \$0            | \$0                    | \$7,312,600          |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15         | \$4,875,200          | \$0            | \$0                    | \$4,875,200          |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 15         | \$4,875,200          | \$0            | \$0                    | \$4,875,200          |  |
|  |        |             |    | <b>105</b> | <b>\$161,884,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$161,884,000</b> |  |

| EMPLEADO |                |                                  | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |           | PARAFISCALES |     |        |
|----------|----------------|----------------------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|-----------|--------------|-----|--------|
| No.      | Identificación | Nombres                          | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo  | Días | IBC         | Aporte    | Días         | IBC | Aporte |
| 27       | CC 43344129    | DE BEDOUT MONSALVE CARMEN LUCIA  | 25-14   | 5    | \$1,259,470 | \$214,200 | EPS002 | 5    | \$1,259,470 | \$50,400  | CCF03  | 5    | \$1,259,470 | \$50,400  | 14-7    | 5    | \$1,259,470 | \$0       | 5            | \$0 | \$0    |
| 28       | CC 43926077    | GARCIA ALZATE JUDICELLY          | 231001  | 29   | \$1,381,291 | \$221,100 | EPS010 | 29   | \$1,381,291 | \$55,300  | CCF03  | 29   | \$1,381,290 | \$55,300  | 14-7    | 29   | \$1,381,291 | \$7,300   | 29           | \$0 | \$0    |
| 29       | CC 43926077    | GARCIA ALZATE JUDICELLY          | 231001  | 1    | \$47,631    | \$7,700   | EPS010 | 1    | \$47,631    | \$2,000   | CCF03  | 1    | \$47,631    | \$2,000   | 14-7    | 1    | \$47,631    | \$0       | 1            | \$0 | \$0    |
| 30       | CC 1020459137  | GARCIA OCAMPO KAREN YIVIANA      | 230201  | 30   | \$2,129,125 | \$340,700 | EPS010 | 30   | \$2,129,125 | \$85,200  | CCF03  | 30   | \$2,129,125 | \$85,200  | 14-7    | 30   | \$2,129,125 | \$0       | 30           | \$0 | \$0    |
| 31       | CC 1017130774  | GIRALDO GUERRA SANDRA MILENA     | 230201  | 29   | \$1,317,659 | \$210,900 | EPS010 | 29   | \$1,317,659 | \$52,800  | CCF03  | 29   | \$1,317,659 | \$52,800  | 14-7    | 29   | \$1,317,659 | \$6,900   | 29           | \$0 | \$0    |
| 32       | CC 1017130774  | GIRALDO GUERRA SANDRA MILENA     | 230201  | 1    | \$45,436    | \$7,300   | EPS010 | 1    | \$45,436    | \$1,900   | CCF03  | 1    | \$45,436    | \$1,900   | 14-7    | 1    | \$45,436    | \$0       | 1            | \$0 | \$0    |
| 33       | CC 43075874    | GIRALDO GRACIANO SOL MARINA      | 230201  | 24   | \$962,466   | \$154,000 | EPS010 | 24   | \$962,466   | \$38,500  | CCF03  | 24   | \$962,466   | \$38,500  | 14-7    | 24   | \$962,466   | \$5,100   | 24           | \$0 | \$0    |
| 34       | CC 43075874    | GIRALDO GRACIANO SOL MARINA      | 230201  | 1    | \$38,499    | \$6,200   | EPS010 | 1    | \$38,499    | \$1,600   | CCF03  | 1    | \$38,499    | \$1,600   | 14-7    | 1    | \$38,499    | \$0       | 1            | \$0 | \$0    |
| 35       | CC 43075874    | GIRALDO GRACIANO SOL MARINA      | 230201  | 5    | \$192,493   | \$30,800  | EPS010 | 5    | \$192,493   | \$7,700   | CCF03  | 5    | \$500,481   | \$20,100  | 14-7    | 5    | \$192,493   | \$0       | 5            | \$0 | \$0    |
| 36       | CC 71318758    | GOEZ RUEDA CARLOS ALBERTO        | 230201  | 29   | \$4,694,238 | \$798,100 | EPS010 | 29   | \$4,694,238 | \$187,800 | CCF03  | 29   | \$4,694,238 | \$187,800 | 14-7    | 29   | \$4,694,238 | \$24,600  | 29           | \$0 | \$0    |
| 37       | CC 71318758    | GOEZ RUEDA CARLOS ALBERTO        | 230201  | 1    | \$161,870   | \$27,700  | EPS010 | 1    | \$161,870   | \$6,500   | CCF03  | 1    | \$161,870   | \$6,500   | 14-7    | 1    | \$161,870   | \$0       | 1            | \$0 | \$0    |
| 38       | CC 1152704031  | GONZALEZ SOSSA MAROLIN           | 230301  | 26   | \$1,820,000 | \$291,200 | EPS010 | 26   | \$1,820,000 | \$72,800  | CCF03  | 26   | \$1,820,000 | \$72,800  | 14-7    | 26   | \$1,820,000 | \$9,600   | 26           | \$0 | \$0    |
| 39       | CC 1152704031  | GONZALEZ SOSSA MAROLIN           | 230301  | 1    | \$70,000    | \$11,200  | EPS010 | 1    | \$70,000    | \$2,800   | CCF03  | 1    | \$70,000    | \$2,800   | 14-7    | 1    | \$70,000    | \$0       | 1            | \$0 | \$0    |
| 40       | CC 1152704031  | GONZALEZ SOSSA MAROLIN           | 230301  | 1    | \$46,669    | \$7,500   | EPS010 | 1    | \$46,669    | \$1,900   | CCF03  | 1    | \$0         | \$0       | 14-7    | 1    | \$46,669    | \$0       | 1            | \$0 | \$0    |
| 41       | CC 1152704031  | GONZALEZ SOSSA MAROLIN           | 230301  | 2    | \$140,000   | \$22,400  | EPS010 | 2    | \$140,000   | \$5,600   | CCF03  | 2    | \$0         | \$0       | 14-7    | 2    | \$140,000   | \$0       | 2            | \$0 | \$0    |
| 42       | CC 71494841    | GUTIERREZ VERA EDISON ALEJANDRO  | 230301  | 29   | \$1,243,876 | \$199,100 | EPS010 | 29   | \$1,243,876 | \$49,800  | CCF03  | 29   | \$1,243,876 | \$49,800  | 14-7    | 29   | \$1,243,876 | \$30,400  | 29           | \$0 | \$0    |
| 43       | CC 71494841    | GUTIERREZ VERA EDISON ALEJANDRO  | 230301  | 1    | \$42,892    | \$6,900   | EPS010 | 1    | \$42,892    | \$1,800   | CCF03  | 1    | \$42,892    | \$1,800   | 14-7    | 1    | \$42,892    | \$0       | 1            | \$0 | \$0    |
| 44       | CC 43684322    | LONDOÑO MONTOYA NORHA ADALGISA   | 230201  | 23   | \$696,537   | \$111,500 | EPS010 | 23   | \$696,537   | \$27,900  | CCF03  | 23   | \$471,022   | \$18,900  | 14-7    | 23   | \$696,537   | \$3,700   | 23           | \$0 | \$0    |
| 45       | CC 43684322    | LONDOÑO MONTOYA NORHA ADALGISA   | 230201  | 1    | \$30,285    | \$4,900   | EPS010 | 1    | \$30,285    | \$1,300   | CCF03  | 1    | \$20,479    | \$900     | 14-7    | 1    | \$30,285    | \$0       | 1            | \$0 | \$0    |
| 46       | CC 43684322    | LONDOÑO MONTOYA NORHA ADALGISA   | 230201  | 2    | \$60,569    | \$9,700   | EPS010 | 2    | \$60,569    | \$2,500   | CCF03  | 2    | \$0         | \$0       | 14-7    | 2    | \$60,569    | \$0       | 2            | \$0 | \$0    |
| 47       | CC 43684322    | LONDOÑO MONTOYA NORHA ADALGISA   | 230201  | 4    | \$151,421   | \$24,300  | EPS010 | 4    | \$151,421   | \$6,100   | CCF03  | 4    | \$0         | \$0       | 14-7    | 4    | \$151,421   | \$0       | 4            | \$0 | \$0    |
| 48       | CC 1152201527  | MADRID ALVAREZ LISBETH KATHERINE | 230201  | 30   | \$1,100,000 | \$176,000 | EPS010 | 30   | \$1,100,000 | \$44,000  | CCF03  | 30   | \$1,100,000 | \$44,000  | 14-7    | 30   | \$1,100,000 | \$5,800   | 30           | \$0 | \$0    |
| 49       | CC 1027888728  | MARIN VELEZ ROBINSON ANDRES      | 230301  | 21   | \$919,149   | \$147,100 | EPS010 | 21   | \$919,149   | \$36,800  | CCF03  | 21   | \$919,149   | \$36,800  | 14-7    | 21   | \$919,149   | \$22,400  | 21           | \$0 | \$0    |
| 50       | CC 1027888728  | MARIN VELEZ ROBINSON ANDRES      | 230301  | 1    | \$41,780    | \$6,700   | EPS010 | 1    | \$41,780    | \$1,700   | CCF03  | 1    | \$41,780    | \$1,700   | 14-7    | 1    | \$41,780    | \$0       | 1            | \$0 | \$0    |
| 51       | CC 1027888728  | MARIN VELEZ ROBINSON ANDRES      | 230301  | 1    | \$30,285    | \$4,900   | EPS010 | 1    | \$30,285    | \$1,300   | CCF03  | 1    | \$0         | \$0       | 14-7    | 1    | \$30,285    | \$0       | 1            | \$0 | \$0    |
| 52       | CC 1027888728  | MARIN VELEZ ROBINSON ANDRES      | 230301  | 1    | \$41,779    | \$6,700   | EPS010 | 1    | \$41,779    | \$1,700   | CCF03  | 1    | \$0         | \$0       | 14-7    | 1    | \$41,779    | \$0       | 1            | \$0 | \$0    |
| 53       | CC 1027888728  | MARIN VELEZ ROBINSON ANDRES      | 230301  | 2    | \$83,559    | \$13,400  | EPS010 | 2    | \$83,559    | \$3,400   | CCF03  | 2    | \$0         | \$0       | 14-7    | 2    | \$83,559    | \$0       | 2            | \$0 | \$0    |
| 54       | CC 1027888728  | MARIN VELEZ ROBINSON ANDRES      | 230301  | 4    | \$167,118   | \$26,800  | EPS010 | 4    | \$167,118   | \$6,700   | CCF03  | 4    | \$710,251   | \$28,500  | 14-7    | 4    | \$167,118   | \$0       | 4            | \$0 | \$0    |
| 55       | CC 15351513    | MEJIA VILLEGAS OSCAR DARIO       | 25-14   | 24   | \$4,597,105 | \$781,600 | EPS002 | 24   | \$4,597,105 | \$183,900 | CCF03  | 24   | \$4,597,105 | \$183,900 | 14-7    | 24   | \$4,597,105 | \$112,000 | 24           | \$0 | \$0    |
| 56       | CC 15351513    | MEJIA VILLEGAS OSCAR DARIO       | 25-14   | 1    | \$30,285    | \$5,300   | EPS002 | 1    | \$30,285    | \$1,300   | CCF03  | 1    | \$30,284    | \$1,300   | 14-7    | 1    | \$30,285    | \$0       | 1            | \$0 | \$0    |
| 57       | CC 15351513    | MEJIA VILLEGAS OSCAR DARIO       | 25-14   | 5    | \$848,088   | \$144,300 | EPS002 | 5    | \$848,088   | \$34,000  | CCF03  | 5    | \$2,499,657 | \$100,000 | 14-7    | 5    | \$848,088   | \$0       | 5            | \$0 | \$0    |
| 58       | CC 1036604187  | MUNOZ GIL DUVAN CAMILO           | 230201  | 29   | \$1,451,743 | \$232,300 | EPS010 | 29   | \$1,451,743 | \$58,100  | CCF03  | 29   | \$1,451,743 | \$58,100  | 14-7    | 29   | \$1,451,743 | \$15,200  | 29           | \$0 | \$0    |
| 59       | CC 1036604187  | MUNOZ GIL DUVAN CAMILO           | 230201  | 1    | \$44,193    | \$7,100   | EPS010 | 1    | \$44,193    | \$1,800   | CCF03  | 1    | \$44,193    | \$1,800   | 14-7    | 1    | \$44,193    | \$0       | 1            | \$0 | \$0    |
| 60       | CC 1152687639  | QUIRONEZ ZAPATA ADRIANA          | 230301  | 29   | \$1,639,467 | \$262,400 | EPS010 | 29   | \$1,639,467 | \$65,600  | CCF03  | 29   | \$1,639,467 | \$65,600  | 14-7    | 29   | \$1,639,467 | \$8,600   | 29           | \$0 | \$0    |
| 61       | CC 1152687639  | QUIRONEZ ZAPATA ADRIANA          | 230301  | 1    | \$56,533    | \$9,100   | EPS010 | 1    | \$56,533    | \$2,300   | CCF03  | 1    | \$56,533    | \$2,300   | 14-7    | 1    | \$56,533    | \$0       | 1            | \$0 | \$0    |
| 62       | CC 1017134150  | RAMIREZ OCHOA BLANCA MARCELA     | 230301  | 27   | \$1,389,083 | \$222,300 | EPS010 | 27   | \$1,389,083 | \$55,600  | CCF03  | 27   | \$1,389,083 | \$55,600  | 14-7    | 27   | \$1,389,083 | \$7,300   | 27           | \$0 | \$0    |
| 63       | CC 1017134150  | RAMIREZ OCHOA BLANCA MARCELA     | 230301  | 1    | \$51,448    | \$8,300   | EPS010 | 1    | \$51,448    | \$2,100   | CCF03  | 1    | \$51,448    | \$2,100   | 14-7    | 1    | \$51,448    | \$0       | 1            | \$0 | \$0    |

## Resumen General de Pago

| EMPLEADO  |                |                                       | PENSION |      |              |             | SALUD  |      |              |             | CCF    |      |              |             | RIESGOS |      |              |           | PARAFISCALES |              |             |
|---|----------------|---------------------------------------|---------|------|--------------|-------------|--------|------|--------------|-------------|--------|------|--------------|-------------|---------|------|--------------|-----------|--------------|--------------|-------------|
| No.   | Identificación | Nombres                               | Codigo  | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte      | Codigo  | Días | IBC          | Aporte    | Días         | IBC          | Aporte      |
| 64  | CC 1017134150  | RAMIREZ OCHOA<br>BLANCA MARCELA       | 230301  | 2    | \$102,895    | \$16,500    | EPS010 | 2    | \$102,895    | \$4,200     | CCF03  | 2    | \$0          | \$0         | 14-7    | 2    | \$102,895    | \$0       | 2            | \$0          | \$0         |
| 65  | CC 98669648    | RESTREPO PALACIO<br>RICARDO LEON      | 230301  | 10   | \$2,755,862  | \$441,000   | EPS010 | 10   | \$2,755,862  | \$110,300   | CCF03  | 10   | \$6,398,836  | \$256,000   | 14-7    | 10   | \$2,755,862  | \$14,400  | 10           | \$0          | \$0         |
| 66  | CC 1037667109  | ROJO BOTERO<br>ALEJANDRO              | 230201  | 14   | \$1,750,000  | \$280,000   | EPS010 | 14   | \$1,750,000  | \$70,000    | CCF03  | 14   | \$1,750,000  | \$70,000    | 14-7    | 14   | \$1,750,000  | \$9,200   | 14           | \$0          | \$0         |
| 67  | CC 1037667109  | ROJO BOTERO<br>ALEJANDRO              | 230201  | 16   | \$1,866,667  | \$298,700   | EPS010 | 16   | \$1,866,667  | \$74,700    | CCF03  | 16   | \$1,866,666  | \$74,700    | 14-7    | 16   | \$1,866,667  | \$0       | 16           | \$0          | \$0         |
| 68  | CC 70560779    | ROJO SALAZAR<br>EDUARDO ENRIQUE       | 25-14   | 26   | \$19,684,730 | \$3,543,400 | EPS010 | 26   | \$19,684,730 | \$2,460,600 | CCF03  | 26   | \$21,114,985 | \$844,600   | 14-7    | 26   | \$19,684,730 | \$102,800 | 26           | \$21,114,885 | \$1,055,800 |
| 69  | CC 70560779    | ROJO SALAZAR<br>EDUARDO ENRIQUE       | 25-14   | 1    | \$757,105    | \$136,400   | EPS010 | 1    | \$757,105    | \$94,700    | CCF03  | 1    | \$782,033    | \$31,300    | 14-7    | 1    | \$757,105    | \$0       | 1            | \$782,033    | \$39,200    |
| 70  | CC 70560779    | ROJO SALAZAR<br>EDUARDO ENRIQUE       | 25-14   | 3    | \$2,271,315  | \$409,000   | EPS010 | 3    | \$2,271,315  | \$284,000   | CCF03  | 3    | \$7,038,294  | \$281,600   | 14-7    | 3    | \$2,271,315  | \$0       | 3            | \$7,038,294  | \$352,000   |
| 71  | CC 43161855    | RUIZ ECHAVARRIA<br>LINA MARCELA       | 25-14   | 29   | \$4,874,618  | \$828,800   | EPS010 | 29   | \$4,874,618  | \$195,000   | CCF03  | 29   | \$4,874,618  | \$195,000   | 14-7    | 29   | \$4,874,618  | \$25,500  | 29           | \$0          | \$0         |
| 72  | CC 43161855    | RUIZ ECHAVARRIA<br>LINA MARCELA       | 25-14   | 1    | \$168,090    | \$28,700    | EPS010 | 1    | \$168,090    | \$6,800     | CCF03  | 1    | \$168,090    | \$6,800     | 14-7    | 1    | \$168,090    | \$0       | 1            | \$0          | \$0         |
| 73  | CC 21359604    | SALAZAR DE ROJO<br>MARIA DIANA        |         | 0    | \$0          | \$0         | EPS037 | 14   | \$1,506,370  | \$60,300    | CCF03  | 14   | \$1,506,370  | \$60,300    | 14-7    | 14   | \$1,506,370  | \$7,900   | 14           | \$0          | \$0         |
| 74  | CC 21359604    | SALAZAR DE ROJO<br>MARIA DIANA        |         | 0    | \$0          | \$0         | EPS037 | 16   | \$1,606,795  | \$64,300    | CCF03  | 16   | \$2,008,493  | \$80,400    | 14-7    | 16   | \$1,606,795  | \$0       | 16           | \$0          | \$0         |
| 75  | CC 1036635732  | SALAZAR MORENO<br>TATIANA             | 230201  | 29   | \$1,754,355  | \$280,700   | EPS010 | 29   | \$1,754,355  | \$70,200    | CCF03  | 29   | \$1,754,355  | \$70,200    | 14-7    | 29   | \$1,754,355  | \$9,200   | 29           | \$0          | \$0         |
| 76  | CC 1036635732  | SALAZAR MORENO<br>TATIANA             | 230201  | 1    | \$60,495     | \$9,700     | EPS010 | 1    | \$60,495     | \$2,500     | CCF03  | 1    | \$60,495     | \$2,500     | 14-7    | 1    | \$60,495     | \$0       | 1            | \$0          | \$0         |
| 77  | CC 43481901    | SIERRA ECHEVERRY<br>MARIA TERESA      | 25-14   | 29   | \$3,689,762  | \$627,400   | EPS010 | 29   | \$3,689,762  | \$147,600   | CCF03  | 29   | \$3,689,762  | \$147,600   | 14-7    | 29   | \$3,689,762  | \$19,300  | 29           | \$0          | \$0         |
| 78  | CC 43481901    | SIERRA ECHEVERRY<br>MARIA TERESA      | 25-14   | 1    | \$127,233    | \$21,800    | EPS010 | 1    | \$127,233    | \$5,100     | CCF03  | 1    | \$127,233    | \$5,100     | 14-7    | 1    | \$127,233    | \$0       | 1            | \$0          | \$0         |
| 79  | CC 43563658    | URIBE ZAPATA<br>ADRIANA MARIA         | 230201  | 29   | \$2,205,387  | \$352,900   | EPS005 | 29   | \$2,205,387  | \$88,300    | CCF03  | 29   | \$2,205,386  | \$88,300    | 14-7    | 29   | \$2,205,387  | \$11,600  | 29           | \$0          | \$0         |
| 80  | CC 43563658    | URIBE ZAPATA<br>ADRIANA MARIA         | 230201  | 1    | \$76,048     | \$12,200    | EPS005 | 1    | \$76,048     | \$3,100     | CCF03  | 1    | \$76,048     | \$3,100     | 14-7    | 1    | \$76,048     | \$0       | 1            | \$0          | \$0         |
| 81  | CC 71670389    | URIBE POSADA JUAN<br>CARLOS           | 230201  | 29   | \$1,573,609  | \$251,800   | EPS010 | 29   | \$1,573,609  | \$63,000    | CCF03  | 29   | \$1,573,609  | \$63,000    | 14-7    | 29   | \$1,573,609  | \$38,400  | 29           | \$0          | \$0         |
| 82  | CC 71670389    | URIBE POSADA JUAN<br>CARLOS           | 230201  | 1    | \$54,262     | \$8,700     | EPS010 | 1    | \$54,262     | \$2,200     | CCF03  | 1    | \$54,262     | \$2,200     | 14-7    | 1    | \$54,262     | \$0       | 1            | \$0          | \$0         |
| 83  | CC 71785136    | VELEZ AGUDELO<br>OSCAR MAURICIO       | 25-14   | 29   | \$2,540,222  | \$406,500   | EPS010 | 29   | \$2,540,222  | \$101,700   | CCF03  | 29   | \$2,540,222  | \$101,700   | 14-7    | 29   | \$2,540,222  | \$13,300  | 29           | \$0          | \$0         |
| 84  | CC 71785136    | VELEZ AGUDELO<br>OSCAR MAURICIO       | 25-14   | 1    | \$87,594     | \$14,100    | EPS010 | 1    | \$87,594     | \$3,600     | CCF03  | 1    | \$87,594     | \$3,600     | 14-7    | 1    | \$87,594     | \$0       | 1            | \$0          | \$0         |
| 85  | CC 1037573990  | VILLARREAL LOPEZ<br>SERGIO            | 230201  | 29   | \$4,547,200  | \$773,200   | EPS016 | 29   | \$4,547,200  | \$181,900   | CCF03  | 29   | \$4,547,200  | \$181,900   | 14-7    | 29   | \$4,547,200  | \$23,800  | 29           | \$0          | \$0         |
| 86  | CC 1037573990  | VILLARREAL LOPEZ<br>SERGIO            | 230201  | 1    | \$156,800    | \$26,700    | EPS016 | 1    | \$156,800    | \$6,300     | CCF03  | 1    | \$156,800    | \$6,300     | 14-7    | 1    | \$156,800    | \$0       | 1            | \$0          | \$0         |
| 87  | CC 1036645580  | ZAPATA ALVAREZ<br>JHOANA ANDREA       | 230201  | 29   | \$2,223,334  | \$355,800   | EPS010 | 29   | \$2,223,334  | \$89,000    | CCF03  | 29   | \$2,223,333  | \$89,000    | 14-7    | 29   | \$2,223,334  | \$11,700  | 29           | \$0          | \$0         |
| 88  | CC 1036645580  | ZAPATA ALVAREZ<br>JHOANA ANDREA       | 230201  | 1    | \$76,667     | \$12,300    | EPS010 | 1    | \$76,667     | \$3,100     | CCF03  | 1    | \$76,667     | \$3,100     | 14-7    | 1    | \$76,667     | \$0       | 1            | \$0          | \$0         |
| 89  | CC 98658279    | ZULUAGA DUARTE<br>RODRIGO ESTEBAN     | 25-14   | 30   | \$6,531,103  | \$1,110,400 | EPS005 | 30   | \$6,531,103  | \$261,300   | CCF03  | 30   | \$6,531,103  | \$261,300   | 14-7    | 30   | \$6,531,103  | \$159,100 | 30           | \$0          | \$0         |
| Centro de Trabajo: CENTRO TRABAJO 2001 ( 2 Afiliados) |                |                                       |         |      | \$9,715,550  | \$1,638,900 |        |      | \$9,715,550  | \$388,900   |        |      | \$10,486,126 | \$419,600   |         |      | \$9,715,550  | \$216,900 |              | \$0          | \$0         |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)              |                |                                       |         |      | \$8,401,562  | \$1,428,600 |        |      | \$8,401,562  | \$336,200   |        |      | \$8,371,277  | \$334,900   |         |      | \$8,401,562  | \$204,000 |              | \$0          | \$0         |
| 90  | CC 79993461    | MORALES CUELLAR<br>LUIS MAURICIO      | 230301  | 29   | \$8,371,277  | \$1,423,300 | EPS002 | 29   | \$8,371,277  | \$334,900   | CCF56  | 29   | \$8,371,277  | \$334,900   | 14-7    | 29   | \$8,371,277  | \$204,000 | 29           | \$0          | \$0         |
| 91  | CC 79993461    | MORALES CUELLAR<br>LUIS MAURICIO      | 230301  | 1    | \$30,285     | \$5,300     | EPS002 | 1    | \$30,285     | \$1,300     | CCF56  | 1    | \$0          | \$0         | 14-7    | 1    | \$30,285     | \$0       | 1            | \$0          | \$0         |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 1 Afiliados)      |                |                                       |         |      | \$1,313,988  | \$210,300   |        |      | \$1,313,988  | \$52,700    |        |      | \$2,114,849  | \$84,700    |         |      | \$1,313,988  | \$12,900  |              | \$0          | \$0         |
| 92  | CC 1076381849  | LLOREDA PEREA<br>JORGE ARIEL          | 25-14   | 28   | \$1,228,493  | \$196,400   | EPS037 | 28   | \$1,228,493  | \$49,200    | CCF03  | 28   | \$1,228,493  | \$49,200    | 14-7    | 28   | \$1,228,493  | \$12,900  | 28           | \$0          | \$0         |
| 93  | CC 1076381849  | LLOREDA PEREA<br>JORGE ARIEL          | 25-14   | 1    | \$39,951     | \$6,400     | EPS037 | 1    | \$39,951     | \$1,600     | CCF03  | 1    | \$39,951     | \$1,600     | 14-7    | 1    | \$39,951     | \$0       | 1            | \$0          | \$0         |
| 94  | CC 1076381849  | LLOREDA PEREA<br>JORGE ARIEL          | 25-14   | 1    | \$45,544     | \$7,300     | EPS037 | 1    | \$45,544     | \$1,900     | CCF03  | 1    | \$846,405    | \$33,900    | 14-7    | 1    | \$45,544     | \$0       | 1            | \$0          | \$0         |
| Centro de Trabajo: CENTRO TRABAJO 2002 ( 3 Afiliados) |                |                                       |         |      | \$39,401,957 | \$6,863,300 |        |      | \$39,401,957 | \$4,330,400 |        |      | \$43,532,004 | \$1,741,500 |         |      | \$39,401,957 | \$826,300 |              | \$36,529,614 | \$1,826,700 |
| Ciudad: ARMENIA Depto: QUINDIO ( 1 Afiliados)         |                |                                       |         |      | \$7,002,390  | \$1,191,000 |        |      | \$7,002,390  | \$280,200   |        |      | \$7,002,390  | \$280,200   |         |      | \$7,002,390  | \$136,500 |              | \$0          | \$0         |
| 95  | CC 41933369    | CAMARGO<br>ALVARADO ZULMA<br>PATRICIA | 25-14   | 24   | \$5,601,912  | \$952,600   | EPS005 | 24   | \$5,601,912  | \$224,100   | CCF43  | 24   | \$5,601,912  | \$224,100   | 14-7    | 24   | \$5,601,912  | \$136,500 | 24           | \$0          | \$0         |

| 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      | Días         | IBC          | Aporte      |
| 96   | CC 41933369    | CAMARGO ALVARADO ZULMA PATRICIA   | 25-14   | 1    | \$233,413     | \$39,800     | EPS005 | 1    | \$233,413     | \$9,400      | CCF43  | 1    | \$233,413     | \$9,400     | 14-7    | 1    | \$233,413     | \$0         | 1            | \$0          | \$0         |
| 97   | CC 41933369    | CAMARGO ALVARADO ZULMA PATRICIA   | 25-14   | 5    | \$1,167,065   | \$198,600    | EPS005 | 5    | \$1,167,065   | \$46,700     | CCF43  | 5    | \$1,167,065   | \$46,700    | 14-7    | 5    | \$1,167,065   | \$0         | 5            | \$0          | \$0         |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)               |                |                                   |         |      | \$15,470,312  | \$2,692,200  |        |      | \$15,470,312  | \$1,933,900  |        |      | \$15,440,027  | \$617,700   |         |      | \$15,470,312  | \$376,200   |              | \$15,440,027 | \$772,200   |
| 98   | CC 6197297     | MELENDEZ VASQUEZ GIOVANNI RICHARD | 25-14   | 29   | \$15,440,027  | \$2,686,800  | EPS012 | 29   | \$15,440,027  | \$1,930,100  | CCF36  | 29   | \$15,440,027  | \$617,700   | 14-7    | 29   | \$15,440,027  | \$376,200   | 29           | \$15,440,027 | \$772,200   |
| 99   | CC 6197297     | MELENDEZ VASQUEZ GIOVANNI RICHARD | 25-14   | 1    | \$30,285      | \$5,400      | EPS012 | 1    | \$30,285      | \$3,800      | CCF36  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| Ciudad: PEREIRA Depto: RISARALDA ( 1 Afiliados)        |                |                                   |         |      | \$16,929,255  | \$2,980,100  |        |      | \$16,929,255  | \$2,116,300  |        |      | \$21,089,587  | \$843,600   |         |      | \$16,929,255  | \$313,600   |              | \$21,089,587 | \$1,054,500 |
| 100  | CC 10021282    | GARCIA MESA CARLOS ARTURO         | 230201  | 17   | \$12,870,785  | \$2,265,400  | EPS005 | 17   | \$12,870,785  | \$1,608,900  | CCF44  | 17   | \$15,819,652  | \$632,800   | 14-7    | 17   | \$12,870,785  | \$313,600   | 17           | \$15,819,652 | \$791,000   |
| 101  | CC 10021282    | GARCIA MESA CARLOS ARTURO         | 230201  | 1    | \$30,285      | \$5,500      | EPS005 | 1    | \$30,285      | \$3,800      | CCF44  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| 102  | CC 10021282    | GARCIA MESA CARLOS ARTURO         | 230201  | 12   | \$4,028,185   | \$709,200    | EPS005 | 12   | \$4,028,185   | \$503,600    | CCF44  | 12   | \$5,269,935   | \$210,800   | 14-7    | 12   | \$4,028,185   | \$0         | 12           | \$5,269,935  | \$263,500   |
| Centro de Trabajo: CENTRO TRABAJO 2003 ( 28 Afiliados) |                |                                   |         |      | \$145,540,806 | \$24,929,900 |        |      | \$145,540,806 | \$13,680,100 |        |      | \$143,475,348 | \$5,741,400 |         |      | \$145,540,806 | \$3,175,100 |              | \$92,359,268 | \$4,619,000 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)   |                |                                   |         |      | \$11,473,243  | \$1,950,900  |        |      | \$11,473,243  | \$1,434,200  |        |      | \$8,459,158   | \$338,500   |         |      | \$11,473,243  | \$162,200   |              | \$11,473,240 | \$573,700   |
| 103  | CC 8765197     | GUZMAN NIETO HERNAN MANUEL        | 230301  | 21   | \$6,655,076   | \$1,131,500  | EPS010 | 21   | \$6,655,076   | \$831,900    | CCF06  | 21   | \$6,655,076   | \$266,300   | 14-7    | 21   | \$6,655,076   | \$162,200   | 21           | \$11,473,240 | \$373,700   |
| 104  | CC 8765197     | GUZMAN NIETO HERNAN MANUEL        | 230301  | 1    | \$30,285      | \$5,300      | EPS010 | 1    | \$30,285      | \$3,800      | CCF06  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| 105  | CC 8765197     | GUZMAN NIETO HERNAN MANUEL        | 230301  | 8    | \$4,787,882   | \$814,100    | EPS010 | 8    | \$4,787,882   | \$598,500    | CCF06  | 8    | \$1,804,082   | \$72,200    | 14-7    | 8    | \$4,787,882   | \$0         | 8            | \$0          | \$0         |
| Ciudad: MEDELLIN Depto: ANTIIOQUIA ( 26 Afiliados)     |                |                                   |         |      | \$126,870,473 | \$21,755,400 |        |      | \$126,870,473 | \$11,958,000 |        |      | \$127,819,100 | \$5,115,000 |         |      | \$126,870,473 | \$2,837,500 |              | \$80,886,028 | \$4,045,300 |
| 106  | CC 71789198    | AGUDELO MARTINEZ EDWIN ALBERTO    | 25-14   | 29   | \$1,158,579   | \$185,400    | EPS002 | 29   | \$1,158,579   | \$46,400     | CCF03  | 29   | \$1,158,579   | \$46,400    | 14-7    | 29   | \$1,158,579   | \$28,300    | 29           | \$0          | \$0         |
| 107  | CC 71789198    | AGUDELO MARTINEZ EDWIN ALBERTO    | 25-14   | 1    | \$39,951      | \$6,400      | EPS002 | 1    | \$39,951      | \$1,600      | CCF03  | 1    | \$39,951      | \$1,600     | 14-7    | 1    | \$39,951      | \$0         | 1            | \$0          | \$0         |
| 108  | CC 32243155    | ALVAREZ QUICENO MILENA MARIA      | 230301  | 29   | \$8,301,378   | \$1,411,500  | EPS010 | 29   | \$8,301,378   | \$332,100    | CCF03  | 29   | \$8,301,378   | \$332,100   | 14-7    | 29   | \$8,301,378   | \$202,300   | 29           | \$0          | \$0         |
| 109  | CC 32243155    | ALVAREZ QUICENO MILENA MARIA      | 230301  | 1    | \$30,285      | \$5,300      | EPS010 | 1    | \$30,285      | \$1,200      | CCF03  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| 110  | CC 71589303    | ANGEL LEMA LUIS FERNANDO          | 230201  | 29   | \$18,333,667  | \$3,300,200  | EPS010 | 29   | \$18,333,667  | \$2,291,800  | CCF03  | 29   | \$18,333,667  | \$733,400   | 14-7    | 29   | \$18,333,667  | \$446,700   | 29           | \$18,333,667 | \$916,800   |
| 111  | CC 71589303    | ANGEL LEMA LUIS FERNANDO          | 230201  | 1    | \$30,285      | \$5,600      | EPS010 | 1    | \$30,285      | \$3,800      | CCF03  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| 112  | CC 71369169    | ATEHORTUA ATEHORTUA ALAN AURELIO  | 25-14   | 29   | \$1,643,334   | \$263,000    | EPS010 | 29   | \$1,643,334   | \$65,800     | CCF03  | 29   | \$1,643,334   | \$65,800    | 14-7    | 29   | \$1,643,334   | \$40,100    | 29           | \$0          | \$0         |
| 113  | CC 71369169    | ATEHORTUA ATEHORTUA ALAN AURELIO  | 25-14   | 1    | \$56,667      | \$9,100      | EPS010 | 1    | \$56,667      | \$2,300      | CCF03  | 1    | \$56,667      | \$2,300     | 14-7    | 1    | \$56,667      | \$0         | 1            | \$0          | \$0         |
| 114  | CC 98624667    | BERRIO MUNETON ROMAN ELOY         | 230201  | 29   | \$1,205,775   | \$193,000    | EPS010 | 29   | \$1,205,775   | \$48,300     | CCF03  | 29   | \$1,205,775   | \$48,300    | 14-7    | 29   | \$1,205,775   | \$12,600    | 29           | \$0          | \$0         |
| 115  | CC 98624667    | BERRIO MUNETON ROMAN ELOY         | 230201  | 1    | \$34,500      | \$5,600      | EPS010 | 1    | \$34,500      | \$1,400      | CCF03  | 1    | \$34,500      | \$1,400     | 14-7    | 1    | \$34,500      | \$0         | 1            | \$0          | \$0         |
| 116  | CC 71622534    | BETANCUR BOTERO JOHN MARIO        | 25-14   | 29   | \$6,950,027   | \$1,181,700  | EPS010 | 29   | \$6,950,027   | \$278,100    | CCF03  | 29   | \$6,950,027   | \$278,100   | 14-7    | 29   | \$6,950,027   | \$169,400   | 29           | \$0          | \$0         |
| 117  | CC 71622534    | BETANCUR BOTERO JOHN MARIO        | 25-14   | 1    | \$30,285      | \$5,300      | EPS010 | 1    | \$30,285      | \$1,300      | CCF03  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| 118  | CC 71786823    | BUSTAMANTE LONDOÑO JUAN CAMILO    | 230301  | 29   | \$5,075,000   | \$862,800    | EPS010 | 29   | \$5,075,000   | \$203,000    | CCF03  | 29   | \$5,075,000   | \$203,000   | 14-7    | 29   | \$5,075,000   | \$123,700   | 29           | \$0          | \$0         |
| 119  | CC 71786823    | BUSTAMANTE LONDOÑO JUAN CAMILO    | 230301  | 1    | \$175,000     | \$29,800     | EPS010 | 1    | \$175,000     | \$7,000      | CCF03  | 1    | \$175,000     | \$7,000     | 14-7    | 1    | \$175,000     | \$0         | 1            | \$0          | \$0         |
| 120  | CC 1000894215  | DIAZ QUICENO SANTIAGO             | 230301  | 25   | \$757,105     | \$121,200    | EPS002 | 25   | \$757,105     | \$30,300     | CCF03  | 25   | \$757,105     | \$30,300    | 14-7    | 25   | \$757,105     | \$8,000     | 25           | \$0          | \$0         |
| 121  | CC 1000894215  | DIAZ QUICENO SANTIAGO             | 230301  | 1    | \$30,285      | \$4,900      | EPS002 | 1    | \$30,285      | \$1,300      | CCF03  | 1    | \$0           | \$0         | 14-7    | 1    | \$30,285      | \$0         | 1            | \$0          | \$0         |
| 122  | CC 1000894215  | DIAZ QUICENO SANTIAGO             | 230301  | 2    | \$60,569      | \$9,700      | EPS002 | 2    | \$60,569      | \$2,500      | CCF03  | 2    | \$0           | \$0         | 14-7    | 2    | \$60,569      | \$0         | 2            | \$0          | \$0         |
| 123  | CC 1000894215  | DIAZ QUICENO SANTIAGO             | 230301  | 2    | \$60,569      | \$9,700      | EPS002 | 2    | \$60,569      | \$2,500      | CCF03  | 2    | \$0           | \$0         | 14-7    | 2    | \$60,569      | \$0         | 2            | \$0          | \$0         |
| 124  | CC 71787172    | ECHIVERRI MEJIA SANTIAGO          | 230201  | 30   | \$9,048,870   | \$1,538,500  | EPS010 | 30   | \$9,048,870   | \$1,131,200  | CCF03  | 30   | \$9,048,870   | \$362,000   | 14-7    | 30   | \$9,048,870   | \$220,500   | 30           | \$9,048,870  | \$452,500   |
| 125  | CC 10284011    | GIRALDO SUAREZ JULIO CESAR        | 25-14   | 29   | \$9,277,896   | \$1,577,300  | EPS010 | 29   | \$9,277,896   | \$1,159,800  | CCF03  | 29   | \$9,277,896   | \$371,200   | 14-7    | 29   | \$9,277,896   | \$226,100   | 29           | \$9,277,896  | \$464,000   |
| 126  | CC 10284011    | GIRALDO SUAREZ JULIO CESAR        | 25-14   | 1    | \$319,927     | \$54,400     | EPS010 | 1    | \$319,927     | \$40,000     | CCF03  | 1    | \$319,927     | \$12,800    | 14-7    | 1    | \$319,927     | \$0         | 1            | \$319,927    | \$16,000    |

## Resumen General de Pago

| 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    |    |              |           |
| 127   | CC 1017167764      | GUTIERREZ VELASQUEZ CATALINA     | 25-14  | 29      | \$1,933,334  | \$309,400   | EPS010 | 29   | \$1,933,334  | \$77,400    | CCF03  | 29   | \$1,933,333  | \$77,400  | 14-7   | 29           | \$1,933,334  | \$10,100  | 29 | \$0          | \$0       |
| 128   | CC 1017167764      | GUTIERREZ VELASQUEZ CATALINA     | 25-14  | 1       | \$66,667     | \$10,700    | EPS010 | 1    | \$66,667     | \$2,700     | CCF03  | 1    | \$66,667     | \$2,700   | 14-7   | 1            | \$66,667     | \$0       | 1  | \$0          | \$0       |
| 129   | CC 1026134701      | LONDOÑO AREIZA ANDRES FELIPE     | 230201 | 28      | \$1,272,439  | \$203,600   | EPS010 | 28   | \$1,272,439  | \$50,900    | CCF03  | 28   | \$1,272,439  | \$50,900  | 14-7   | 28           | \$1,272,439  | \$13,300  | 28 | \$0          | \$0       |
| 130   | CC 1026134701      | LONDOÑO AREIZA ANDRES FELIPE     | 230201 | 1       | \$39,951     | \$6,400     | EPS010 | 1    | \$39,951     | \$1,600     | CCF03  | 1    | \$39,951     | \$1,600   | 14-7   | 1            | \$39,951     | \$0       | 1  | \$0          | \$0       |
| 131   | CC 1026134701      | LONDOÑO AREIZA ANDRES FELIPE     | 230201 | 1       | \$45,544     | \$7,300     | EPS010 | 1    | \$45,544     | \$1,900     | CCF03  | 1    | \$0          | \$0       | 14-7   | 1            | \$45,544     | \$0       | 1  | \$0          | \$0       |
| 132   | CC 71772915        | LOPEZ ZULUAGA ESTEBAN            | 230301 | 29      | \$7,992,001  | \$1,358,800 | EPS010 | 29   | \$7,992,001  | \$999,100   | CCF03  | 29   | \$7,992,001  | \$319,700 | 14-7   | 29           | \$7,992,001  | \$194,700 | 29 | \$7,992,001  | \$399,700 |
| 133   | CC 71772915        | LOPEZ ZULUAGA ESTEBAN            | 230301 | 1       | \$275,586    | \$46,900    | EPS010 | 1    | \$275,586    | \$34,500    | CCF03  | 1    | \$275,586    | \$11,100  | 14-7   | 1            | \$275,586    | \$0       | 1  | \$275,586    | \$13,900  |
| 134   | CC 1036779182      | MEJIA CARDONA JUAN CARLOS        | 230201 | 17      | \$545,116    | \$87,300    | EPS002 | 17   | \$545,116    | \$21,900    | CCF03  | 17   | \$545,116    | \$21,900  | 14-7   | 17           | \$545,116    | \$13,300  | 17 | \$0          | \$0       |
| 135   | CC 1036779182      | MEJIA CARDONA JUAN CARLOS        | 230201 | 1       | \$30,285     | \$4,900     | EPS002 | 1    | \$30,285     | \$1,300     | CCF03  | 1    | \$30,284     | \$1,300   | 14-7   | 1            | \$30,285     | \$0       | 1  | \$0          | \$0       |
| 136   | CC 1036779182      | MEJIA CARDONA JUAN CARLOS        | 230201 | 12      | \$363,411    | \$58,200    | EPS002 | 12   | \$363,411    | \$14,600    | CCF03  | 12   | \$363,410    | \$14,600  | 14-7   | 12           | \$363,411    | \$0       | 12 | \$0          | \$0       |
| 137   | PE 932774329011990 | MOLINA RODRIGUEZ JOSE ANTONIO    | 230201 | 29      | \$1,160,000  | \$185,600   | EPS002 | 29   | \$1,160,000  | \$46,400    | CCF03  | 29   | \$1,160,000  | \$46,400  | 14-7   | 29           | \$1,160,000  | \$12,200  | 29 | \$0          | \$0       |
| 138   | PE 932774329011990 | MOLINA RODRIGUEZ JOSE ANTONIO    | 230201 | 1       | \$40,000     | \$6,400     | EPS002 | 1    | \$40,000     | \$1,600     | CCF03  | 1    | \$40,000     | \$1,600   | 14-7   | 1            | \$40,000     | \$0       | 1  | \$0          | \$0       |
| 139   | CC 1152709702      | MONSALVE SANCHEZ SANTIAGO        | 230201 | 30      | \$1,035,720  | \$165,800   | EPS010 | 30   | \$1,035,720  | \$41,500    | CCF03  | 30   | \$1,035,720  | \$41,500  | 14-7   | 30           | \$1,035,720  | \$10,900  | 30 | \$0          | \$0       |
| 140   | CC 79791406        | MUSTO REINA CARLO GIOVANNI       | 230201 | 27      | \$5,233,333  | \$889,800   | EPS010 | 27   | \$5,233,333  | \$209,400   | CCF03  | 27   | \$5,233,333  | \$209,400 | 14-7   | 27           | \$5,233,333  | \$127,500 | 27 | \$0          | \$0       |
| 141   | CC 79791406        | MUSTO REINA CARLO GIOVANNI       | 230201 | 1       | \$133,333    | \$22,800    | EPS010 | 1    | \$133,333    | \$5,400     | CCF03  | 1    | \$133,333    | \$5,400   | 14-7   | 1            | \$133,333    | \$0       | 1  | \$0          | \$0       |
| 142   | CC 79791406        | MUSTO REINA CARLO GIOVANNI       | 230201 | 2       | \$263,733    | \$45,000    | EPS010 | 2    | \$263,733    | \$10,600    | CCF03  | 2    | \$1,530,473  | \$61,300  | 14-7   | 2            | \$263,733    | \$0       | 2  | \$0          | \$0       |
| 143   | CC 16079796        | NICHOLLS DIAZ SANTIAGO           | 230201 | 29      | \$7,316,667  | \$1,243,900 | EPS010 | 29   | \$7,316,667  | \$914,600   | CCF03  | 29   | \$7,316,667  | \$292,700 | 14-7   | 29           | \$7,316,667  | \$178,300 | 29 | \$7,316,667  | \$366,000 |
| 144   | CC 16079796        | NICHOLLS DIAZ SANTIAGO           | 230201 | 1       | \$183,333    | \$31,400    | EPS010 | 1    | \$183,333    | \$23,000    | CCF03  | 1    | \$183,333    | \$7,400   | 14-7   | 1            | \$183,333    | \$0       | 1  | \$183,333    | \$9,200   |
| 145   | CC 9042880         | PALOMINO APARICIO LUIS           | 230301 | 29      | \$878,243    | \$140,600   | EPS002 | 29   | \$878,243    | \$35,200    | CCF03  | 29   | \$878,243    | \$35,200  | 14-7   | 29           | \$878,243    | \$4,600   | 29 | \$0          | \$0       |
| 146   | CC 9042880         | PALOMINO APARICIO LUIS           | 230301 | 1       | \$30,285     | \$4,900     | EPS002 | 1    | \$30,285     | \$1,300     | CCF03  | 1    | \$30,284     | \$1,300   | 14-7   | 1            | \$30,285     | \$0       | 1  | \$0          | \$0       |
| 147   | CC 1040743903      | PAREJA LONDOÑO YONATAN           | 230301 | 29      | \$994,542    | \$159,200   | EPS002 | 29   | \$994,542    | \$39,800    | CCF03  | 29   | \$994,542    | \$39,800  | 14-7   | 29           | \$994,542    | \$10,400  | 29 | \$0          | \$0       |
| 148   | CC 1040743903      | PAREJA LONDOÑO YONATAN           | 230301 | 1       | \$30,601     | \$4,900     | EPS002 | 1    | \$30,601     | \$1,300     | CCF03  | 1    | \$30,601     | \$1,300   | 14-7   | 1            | \$30,601     | \$0       | 1  | \$0          | \$0       |
| 149   | CC 1128418095      | QUINTERO QUINTERO FRANK ESNEIDER | 230201 | 29      | \$2,121,060  | \$339,400   | EPS010 | 29   | \$2,121,060  | \$84,900    | CCF03  | 29   | \$2,121,060  | \$84,900  | 14-7   | 29           | \$2,121,060  | \$22,200  | 29 | \$0          | \$0       |
| 150   | CC 1128418095      | QUINTERO QUINTERO FRANK ESNEIDER | 230201 | 1       | \$73,140     | \$11,800    | EPS010 | 1    | \$73,140     | \$3,000     | CCF03  | 1    | \$73,140     | \$3,000   | 14-7   | 1            | \$73,140     | \$0       | 1  | \$0          | \$0       |
| 151   | CC 71267099        | RESTREPO CORREA JUAN MAURICIO    | 230201 | 29      | \$1,537,000  | \$246,000   | EPS010 | 29   | \$1,537,000  | \$61,500    | CCF03  | 29   | \$1,537,000  | \$61,500  | 14-7   | 29           | \$1,537,000  | \$37,500  | 29 | \$0          | \$0       |
| 152   | CC 71267099        | RESTREPO CORREA JUAN MAURICIO    | 230201 | 1       | \$53,000     | \$8,500     | EPS010 | 1    | \$53,000     | \$2,200     | CCF03  | 1    | \$53,000     | \$2,200   | 14-7   | 1            | \$53,000     | \$0       | 1  | \$0          | \$0       |
| 153   | CE 319072          | TABRA GUERRERO RAUL FERNANDO     | 230201 | 29      | \$19,644,745 | \$3,536,200 | EPS010 | 29   | \$19,644,745 | \$2,455,600 | CCF03  | 29   | \$19,644,745 | \$785,800 | 14-7   | 29           | \$19,644,745 | \$478,600 | 29 | \$19,644,745 | \$982,300 |
| 154   | CE 319072          | TABRA GUERRERO RAUL FERNANDO     | 230201 | 1       | \$30,285     | \$5,600     | EPS010 | 1    | \$30,285     | \$3,800     | CCF03  | 1    | \$0          | \$0       | 14-7   | 1            | \$30,285     | \$0       | 1  | \$0          | \$0       |
| 155   | CC 7535902         | TOBON GALVEZ ALBERTO             | 230201 | 29      | \$8,210,225  | \$1,395,900 | EPS001 | 29   | \$8,210,225  | \$1,026,300 | CCF03  | 29   | \$8,210,225  | \$328,500 | 14-7   | 29           | \$8,210,225  | \$200,100 | 29 | \$8,210,225  | \$410,700 |
| 156   | CC 7535902         | TOBON GALVEZ ALBERTO             | 230201 | 1       | \$283,111    | \$48,300    | EPS001 | 1    | \$283,111    | \$35,400    | CCF03  | 1    | \$283,111    | \$11,400  | 14-7   | 1            | \$283,111    | \$0       | 1  | \$283,111    | \$14,200  |
| 157   | CC 71526468        | VANEGAS PEREZ DIEGO LEON         | 230201 | 30      | \$1,500,000  | \$240,000   | EPS010 | 30   | \$1,500,000  | \$60,000    | CCF03  | 30   | \$1,500,000  | \$60,000  | 14-7   | 30           | \$1,500,000  | \$36,600  | 30 | \$0          | \$0       |
| 158   | CC 15406465        | VIDALES ORTIZ ANDRES IGNACIO     | 230201 | 29      | \$902,701    | \$144,500   | EPS037 | 29   | \$902,701    | \$36,200    | CCF03  | 29   | \$902,700    | \$36,200  | 14-7   | 29           | \$902,701    | \$9,500   | 29 | \$0          | \$0       |
| 159   | CC 15406465        | VIDALES ORTIZ ANDRES IGNACIO     | 230201 | 1       | \$31,128     | \$5,000     | EPS037 | 1    | \$31,128     | \$1,300     | CCF03  | 1    | \$31,128     | \$1,300   | 14-7   | 1            | \$31,128     | \$0       | 1  | \$0          | \$0       |
| Ciudad: MONTEKIA Destro: COLOMBIA ( 1 Afiliados)      |                    |                                  |        |         | \$7,197,090  | \$1,443,000 |        |      | \$7,197,090  | \$287,900   |        |      | \$7,197,090  | \$287,900 |        |              | \$7,197,090  | \$175,400 |    | \$0          | \$0       |
| 160   | CC 92528988        | MADERA GUERRA CARLOS EMIRO       | 25-14  | 30      | \$7,197,090  | \$1,223,600 | EPS002 | 30   | \$7,197,090  | \$287,900   | CCF16  | 30   | \$7,197,090  | \$287,900 | 14-7   | 30           | \$7,197,090  | \$175,400 | 30 | \$0          | \$0       |
| Centro de Trabajo: CENTRO TRABAJO 2004 ( 2 Afiliados) |                    |                                  |        |         | \$9,254,041  | \$1,554,700 |        |      | \$9,254,041  | \$370,400   |        |      | \$9,223,756  | \$369,100 |        |              | \$9,254,041  | \$223,300 |    | \$0          | \$0       |

| EMPLEADO   |                |                                  |        |      | PENSION      |              | SALUD  |      | CCF          |             | RIESGOS |      | PARAFISCALES |             |      |              |             |              |              |           |
|--|----------------|----------------------------------|--------|------|--------------|--------------|--------|------|--------------|-------------|---------|------|--------------|-------------|------|--------------|-------------|--------------|--------------|-----------|
| No.  | Identificación | Nombres                          | Código | Días | IBC          | Aporte       | Código | Días | IBC          | Aporte      | Código  | Días | IBC          | Aporte      | Días | IBC          | Aporte      |              |              |           |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)   |                |                                  |        |      | \$7,354,041  | \$1,250,600  |        |      | \$7,354,041  | \$294,300   |         |      | \$7,323,756  | \$293,000   |      | \$7,354,041  | \$178,500   | \$0          | \$0          |           |
| 161  | CC 1140867387  | GUZMAN ZAMBRANO JULIAN ANTONIO   | 230201 | 29   | \$7,323,756  | \$1,245,300  | EPS010 | 29   | \$7,323,756  | \$293,000   | CCF06   | 29   | \$7,323,756  | \$292,000   | 14-7 | \$7,323,756  | \$178,500   | 29           | \$0          | \$0       |
| 162  | CC 1140867387  | GUZMAN ZAMBRANO JULIAN ANTONIO   | 230201 | 1    | \$30,285     | \$5,300      | EPS010 | 1    | \$30,285     | \$1,300     | CCF06   | 1    | \$0          | \$0         | 14-7 | \$30,285     | \$0         | 1            | \$0          | \$0       |
| Ciudad: VALLEDUPAR Depto: CESAR ( 1 Afiliados)         |                |                                  |        |      | \$1,900,000  | \$304,100    |        |      | \$1,900,000  | \$76,100    |         |      | \$1,900,000  | \$76,100    |      | \$1,900,000  | \$44,800    | \$0          | \$0          |           |
| 163  | CC 15172820    | CUELLO DE LA HOZ CRISTIAN RAINER | 230201 | 29   | \$1,836,667  | \$293,900    | EPS002 | 29   | \$1,836,667  | \$73,500    | CCF15   | 29   | \$1,836,667  | \$73,500    | 14-7 | \$1,836,667  | \$44,800    | 29           | \$0          | \$0       |
| 164  | CC 15172820    | CUELLO DE LA HOZ CRISTIAN RAINER | 230201 | 1    | \$63,333     | \$10,200     | EPS002 | 1    | \$63,333     | \$2,600     | CCF15   | 1    | \$63,333     | \$2,600     | 14-7 | \$63,333     | \$0         | 1            | \$0          | \$0       |
| Centro de Trabajo: CENTRO TRABAJO 2005 ( 4 Afiliados)  |                |                                  |        |      | \$40,077,239 | \$6,879,600  |        |      | \$40,077,239 | \$4,206,400 |         |      | \$39,585,381 | \$1,583,600 |      | \$40,077,239 | \$925,400   | \$30,190,600 | \$1,509,800  |           |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)       |                |                                  |        |      | \$3,637,543  | \$618,700    |        |      | \$3,637,543  | \$145,600   |         |      | \$3,607,258  | \$144,300   |      | \$3,637,543  | \$87,900    | \$0          | \$0          |           |
| 165  | CC 79611724    | PARDO HERNANDEZ CIRO EDILSON     | 25-14  | 29   | \$3,607,258  | \$613,400    | EPS005 | 29   | \$3,607,258  | \$144,300   | CCF21   | 29   | \$3,607,258  | \$144,300   | 14-7 | \$3,607,258  | \$87,900    | 29           | \$0          | \$0       |
| 166  | CC 79611724    | PARDO HERNANDEZ CIRO EDILSON     | 25-14  | 1    | \$30,285     | \$5,300      | EPS005 | 1    | \$30,285     | \$1,300     | CCF21   | 1    | \$0          | \$0         | 14-7 | \$30,285     | \$0         | 1            | \$0          | \$0       |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados)    |                |                                  |        |      | \$36,439,696 | \$6,260,900  |        |      | \$36,439,696 | \$4,060,800 |         |      | \$35,978,123 | \$1,439,300 |      | \$36,439,696 | \$837,500   | \$30,190,600 | \$1,509,800  |           |
| 167  | CC 63316353    | DIAZ RONDON JACQUELINE           | 25-14  | 29   | \$14,290,936 | \$2,429,600  | EPS016 | 29   | \$14,290,936 | \$1,786,400 | CCF40   | 29   | \$14,290,936 | \$571,700   | 14-7 | \$14,290,936 | \$348,200   | 29           | \$14,290,936 | \$714,700 |
| 168  | CC 63316353    | DIAZ RONDON JACQUELINE           | 25-14  | 1    | \$30,285     | \$5,300      | EPS016 | 1    | \$30,285     | \$3,800     | CCF40   | 1    | \$0          | \$0         | 14-7 | \$30,285     | \$0         | 1            | \$0          | \$0       |
| 169  | CC 13511637    | PATINO RUEDA BALDOMERO           | 230201 | 24   | \$14,294,996 | \$2,487,400  | EPS002 | 24   | \$14,294,996 | \$1,786,900 | CCF40   | 24   | \$14,294,996 | \$571,800   | 14-7 | \$14,294,996 | \$348,300   | 24           | \$14,294,996 | \$714,800 |
| 170  | CC 13511637    | PATINO RUEDA BALDOMERO           | 230201 | 1    | \$30,285     | \$5,400      | EPS002 | 1    | \$30,285     | \$3,800     | CCF40   | 1    | \$0          | \$0         | 14-7 | \$30,285     | \$0         | 1            | \$0          | \$0       |
| 171  | CC 13511637    | PATINO RUEDA BALDOMERO           | 230201 | 5    | \$1,975,386  | \$343,800    | EPS002 | 5    | \$1,975,386  | \$247,000   | CCF40   | 5    | \$1,604,668  | \$64,200    | 14-7 | \$1,975,386  | \$0         | 5            | \$1,604,668  | \$80,300  |
| 172  | CC 91533255    | SARMIENTO MENDOZA JUAN CARLOS    | 230201 | 29   | \$5,787,523  | \$984,100    | EPS005 | 29   | \$5,787,523  | \$231,600   | CCF40   | 29   | \$5,787,523  | \$231,600   | 14-7 | \$5,787,523  | \$141,000   | 29           | \$0          | \$0       |
| 173  | CC 91533255    | SARMIENTO MENDOZA JUAN CARLOS    | 230201 | 1    | \$30,285     | \$5,300      | EPS005 | 1    | \$30,285     | \$1,300     | CCF40   | 1    | \$0          | \$0         | 14-7 | \$30,285     | \$0         | 1            | \$0          | \$0       |
| Centro de Trabajo: CENTRO TRABAJO 2006 ( 17 Afiliados) |                |                                  |        |      | \$71,277,407 | \$12,160,000 |        |      | \$71,277,407 | \$4,512,800 |         |      | \$68,314,763 | \$3,413,900 |      | \$71,277,407 | \$1,499,000 | \$31,011,017 | \$1,550,800  |           |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 17 Afiliados)      |                |                                  |        |      | \$71,277,407 | \$12,160,000 |        |      | \$71,277,407 | \$4,512,800 |         |      | \$68,314,763 | \$3,413,900 |      | \$71,277,407 | \$1,499,000 | \$31,011,017 | \$1,550,800  |           |
| 174  | CC 11430439    | ALEMAN ALEMAN CIRO HECTOR        | 230201 | 24   | \$1,082,028  | \$173,200    | EPS005 | 24   | \$1,082,028  | \$43,300    | CCF21   | 24   | \$1,082,028  | \$43,300    | 14-7 | \$1,082,028  | \$26,400    | 24           | \$0          | \$0       |
| 175  | CC 11430439    | ALEMAN ALEMAN CIRO HECTOR        | 230201 | 1    | \$43,281     | \$7,000      | EPS005 | 1    | \$43,281     | \$1,800     | CCF21   | 1    | \$43,281     | \$1,800     | 14-7 | \$43,281     | \$0         | 1            | \$0          | \$0       |
| 176  | CC 11430439    | ALEMAN ALEMAN CIRO HECTOR        | 230201 | 5    | \$216,406    | \$34,700     | EPS005 | 5    | \$216,406    | \$8,700     | CCF21   | 5    | \$402,341    | \$32,900    | 14-7 | \$216,406    | \$0         | 5            | \$0          | \$0       |
| 177  | CC 19486081    | AVILA LEYTON JAIR                | 25-14  | 29   | \$7,653,608  | \$1,301,200  | EPS008 | 29   | \$7,653,608  | \$306,200   | CCF21   | 29   | \$7,653,607  | \$306,200   | 14-7 | \$7,653,608  | \$186,500   | 29           | \$0          | \$0       |
| 178  | CC 19486081    | AVILA LEYTON JAIR                | 25-14  | 1    | \$263,918    | \$45,100     | EPS008 | 1    | \$263,918    | \$10,600    | CCF21   | 1    | \$263,918    | \$10,600    | 14-7 | \$263,918    | \$0         | 1            | \$0          | \$0       |
| 179  | CC 101244423   | BUITRAGO GONZALEZ LUIS DUBAN     | 230301 | 29   | \$1,450,000  | \$232,000    | EPS017 | 29   | \$1,450,000  | \$58,000    | CCF21   | 29   | \$1,450,000  | \$58,000    | 14-7 | \$1,450,000  | \$35,400    | 29           | \$0          | \$0       |
| 180  | CC 101244423   | BUITRAGO GONZALEZ LUIS DUBAN     | 230301 | 1    | \$50,000     | \$8,000      | EPS017 | 1    | \$50,000     | \$2,000     | CCF21   | 1    | \$50,000     | \$2,000     | 14-7 | \$50,000     | \$0         | 1            | \$0          | \$0       |
| 181  | CC 93421937    | DIAZ GARCIA ERNESTO              | 25-14  | 29   | \$1,113,557  | \$178,200    | EPS005 | 29   | \$1,113,557  | \$44,600    | CCF21   | 29   | \$1,113,557  | \$44,600    | 14-7 | \$1,113,557  | \$11,700    | 29           | \$0          | \$0       |
| 182  | CC 93421937    | DIAZ GARCIA ERNESTO              | 25-14  | 1    | \$38,398     | \$6,200      | EPS005 | 1    | \$38,398     | \$1,600     | CCF21   | 1    | \$38,398     | \$1,600     | 14-7 | \$38,398     | \$0         | 1            | \$0          | \$0       |
| 183  | CC 80180263    | DURAN CARRASQUILLA JHON EMERSON  | 230201 | 29   | \$7,649,975  | \$1,300,600  | EPS008 | 29   | \$7,649,975  | \$306,000   | CCF21   | 29   | \$7,649,975  | \$306,000   | 14-7 | \$7,649,975  | \$186,400   | 29           | \$0          | \$0       |
| 184  | CC 80180263    | DURAN CARRASQUILLA JHON EMERSON  | 230201 | 1    | \$30,285     | \$5,300      | EPS008 | 1    | \$30,285     | \$1,300     | CCF21   | 1    | \$0          | \$0         | 14-7 | \$30,285     | \$0         | 1            | \$0          | \$0       |
| 185  | CC 80748303    | GUARIN TIRADO LUIS ALEJANDRO     | 230301 | 30   | \$1,200,000  | \$192,000    | EPS017 | 30   | \$1,200,000  | \$48,000    | CCF21   | 30   | \$1,200,000  | \$48,000    | 14-7 | \$1,200,000  | \$29,300    | 30           | \$0          | \$0       |
| 186  | CC 19490392    | GUZMAN RIVAS YIRI ALONSO         | 230201 | 29   | \$7,250,000  | \$1,232,600  | EPS008 | 29   | \$7,250,000  | \$290,000   | CCF21   | 29   | \$7,250,000  | \$290,000   | 14-7 | \$7,250,000  | \$176,700   | 29           | \$0          | \$0       |
| 187  | CC 19490392    | GUZMAN RIVAS YIRI ALONSO         | 230201 | 1    | \$250,000    | \$42,600     | EPS008 | 1    | \$250,000    | \$10,000    | CCF21   | 1    | \$250,000    | \$10,000    | 14-7 | \$250,000    | \$0         | 1            | \$0          | \$0       |
| 188  | CC 1000033839  | MORALES HARANJO HARLES DAVID     | 230201 | 30   | \$908,526    | \$145,400    | EPS017 | 30   | \$908,526    | \$36,400    | CCF21   | 30   | \$908,526    | \$36,400    | 14-7 | \$908,526    | \$4,800     | 30           | \$0          | \$0       |
| 189  | CC 79816663    | PAREDES CARO LEONARDO            | 25-14  | 29   | \$2,121,060  | \$339,400    | EPS008 | 29   | \$2,121,060  | \$84,900    | CCF21   | 29   | \$2,121,060  | \$84,900    | 14-7 | \$2,121,060  | \$22,200    | 29           | \$0          | \$0       |

## Resumen General de Pago

| 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    | Días         | IBC          | Aporte      |
| 190  | CC 7981663     | PAREDES CARO LEONARDO              | 25-14   | 1    | \$73,140     | \$11,800    | EPS008 | 1    | \$73,140     | \$3,000     | CCF21  | 1    | \$73,140     | \$3,000   | 14-7    | 1    | \$73,140     | \$0       | 1            | \$0          | \$0         |
| 191  | CC 1121875702  | PEÑA PEÑA ANDRES FELIPE            | 25-14   | 29   | \$7,341,949  | \$1,248,400 | EPS005 | 29   | \$7,341,949  | \$293,700   | CCF21  | 29   | \$7,341,949  | \$293,700 | 14-7    | 29   | \$7,341,949  | \$178,900 | 29           | \$0          | \$0         |
| 192  | CC 1121875702  | PEÑA PEÑA ANDRES FELIPE            | 25-14   | 1    | \$30,285     | \$5,300     | EPS005 | 1    | \$30,285     | \$1,300     | CCF21  | 1    | \$0          | \$0       | 14-7    | 1    | \$30,285     | \$0       | 1            | \$0          | \$0         |
| 193  | CC 52753421    | PENAGOS APONTE CARMEN PAOLA        | 230201  | 21   | \$15,899,205 | \$2,861,900 | EPS005 | 21   | \$15,899,205 | \$1,987,500 | CCF21  | 21   | \$16,806,697 | \$672,300 | 14-7    | 21   | \$15,899,205 | \$387,400 | 21           | \$16,806,697 | \$840,500   |
| 194  | CC 52753421    | PENAGOS APONTE CARMEN PAOLA        | 230201  | 1    | \$30,285     | \$5,600     | EPS005 | 1    | \$30,285     | \$3,800     | CCF21  | 1    | \$0          | \$0       | 14-7    | 1    | \$30,285     | \$0       | 1            | \$0          | \$0         |
| 195  | CC 52753421    | PENAGOS APONTE CARMEN PAOLA        | 230201  | 8    | \$3,601,098  | \$648,400   | EPS005 | 8    | \$3,601,098  | \$450,200   | CCF21  | 8    | \$14,204,320 | \$568,200 | 14-7    | 8    | \$3,601,098  | \$0       | 8            | \$14,204,320 | \$710,300   |
| 196  | CC 79608015    | QUECAN NOMESQUI CARLOS ALBERTO     | 25-14   | 30   | \$1,100,000  | \$176,000   | EPS017 | 30   | \$1,100,000  | \$44,000    | CCF21  | 30   | \$1,100,000  | \$44,000  | 14-7    | 30   | \$1,100,000  | \$11,500  | 30           | \$0          | \$0         |
| 197  | CC 1024556073  | SAENZ GARCIA ANDERSON FERNEY       | 230301  | 29   | \$1,538,305  | \$246,200   | EPS008 | 29   | \$1,538,305  | \$61,600    | CCF21  | 29   | \$1,538,305  | \$61,600  | 14-7    | 29   | \$1,538,305  | \$37,500  | 29           | \$0          | \$0         |
| 198  | CC 1024556073  | SAENZ GARCIA ANDERSON FERNEY       | 230301  | 1    | \$53,045     | \$8,500     | EPS008 | 1    | \$53,045     | \$2,200     | CCF21  | 1    | \$53,045     | \$2,200   | 14-7    | 1    | \$53,045     | \$0       | 1            | \$0          | \$0         |
| 199  | CC 1016006818  | SANCHEZ HERMIDA ANDRES JULIAN      | 230301  | 29   | \$1,113,557  | \$178,200   | EPS005 | 29   | \$1,113,557  | \$44,600    | CCF21  | 29   | \$1,113,557  | \$44,600  | 14-7    | 29   | \$1,113,557  | \$11,700  | 29           | \$0          | \$0         |
| 200  | CC 1016006818  | SANCHEZ HERMIDA ANDRES JULIAN      | 230301  | 1    | \$38,398     | \$6,200     | EPS005 | 1    | \$38,398     | \$1,600     | CCF21  | 1    | \$38,398     | \$1,600   | 14-7    | 1    | \$38,398     | \$0       | 1            | \$0          | \$0         |
| 201  | CC 80267447    | SIERRA POLANIA ISIDRO              | 25-14   | 29   | \$5,702,836  | \$969,700   | EPS008 | 29   | \$5,702,836  | \$228,200   | CCF21  | 29   | \$5,702,836  | \$228,200 | 14-7    | 29   | \$5,702,836  | \$139,000 | 29           | \$0          | \$0         |
| 202  | CC 80267447    | SIERRA POLANIA ISIDRO              | 25-14   | 1    | \$30,285     | \$5,300     | EPS008 | 1    | \$30,285     | \$1,300     | CCF21  | 1    | \$0          | \$0       | 14-7    | 1    | \$30,285     | \$0       | 1            | \$0          | \$0         |
| 203  | CC 1030584812  | SORZA YATE ALVARO ENRIQUE          | 230301  | 24   | \$959,963    | \$153,600   | EPS017 | 24   | \$959,963    | \$38,400    | CCF21  | 24   | \$959,963    | \$38,400  | 14-7    | 24   | \$959,963    | \$10,100  | 24           | \$0          | \$0         |
| 204  | CC 1030584812  | SORZA YATE ALVARO ENRIQUE          | 230301  | 1    | \$38,398     | \$6,200     | EPS017 | 1    | \$38,398     | \$1,600     | CCF21  | 1    | \$38,398     | \$1,600   | 14-7    | 1    | \$38,398     | \$0       | 1            | \$0          | \$0         |
| 205  | CC 1030584812  | SORZA YATE ALVARO ENRIQUE          | 230301  | 5    | \$191,993    | \$30,800    | EPS017 | 5    | \$191,993    | \$7,700     | CCF21  | 5    | \$1,305,549  | \$52,300  | 14-7    | 5    | \$191,993    | \$0       | 5            | \$0          | \$0         |
| 206  | CC 80721888    | ZAPATA AGUDELO GONZALO             | 230301  | 24   | \$1,785,180  | \$285,700   | EPS002 | 24   | \$1,785,180  | \$71,500    | CCF21  | 24   | \$1,785,180  | \$71,500  | 14-7    | 24   | \$1,785,180  | \$43,500  | 24           | \$0          | \$0         |
| 207  | CC 80721888    | ZAPATA AGUDELO GONZALO             | 230301  | 1    | \$71,407     | \$11,500    | EPS002 | 1    | \$71,407     | \$2,900     | CCF21  | 1    | \$71,407     | \$2,900   | 14-7    | 1    | \$71,407     | \$0       | 1            | \$0          | \$0         |
| 208  | CC 80721888    | ZAPATA AGUDELO GONZALO             | 230301  | 5    | \$357,036    | \$57,200    | EPS002 | 5    | \$357,036    | \$14,300    | CCF21  | 5    | \$1,285,328  | \$51,500  | 14-7    | 5    | \$357,036    | \$0       | 5            | \$0          | \$0         |
| <b>Centro de Trabajo: CENTRO TRABAJO 2007 ( 1 Afiliados)</b> |                |                                    |         |      | \$21,986,330 | \$3,957,800 |        |      | \$21,986,330 | \$2,748,400 |        |      | \$24,686,673 | \$987,500 |         |      | \$21,986,330 | \$534,900 |              | \$24,686,673 | \$1,234,500 |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados)                  |                |                                    |         |      | \$21,986,330 | \$3,957,800 |        |      | \$21,986,330 | \$2,748,400 |        |      | \$24,686,673 | \$987,500 |         |      | \$21,986,330 | \$534,900 |              | \$24,686,673 | \$1,234,500 |
| 209  | CC 93396517    | FORERO SERRANO EMERSON             | 25-14   | 29   | \$21,956,045 | \$3,952,200 | EPS005 | 29   | \$21,956,045 | \$2,744,600 | CCF50  | 29   | \$24,686,673 | \$987,500 | 14-7    | 29   | \$21,956,045 | \$534,900 | 29           | \$24,686,673 | \$1,234,500 |
| 210  | CC 93396517    | FORERO SERRANO EMERSON             | 25-14   | 1    | \$30,285     | \$5,600     | EPS005 | 1    | \$30,285     | \$3,800     | CCF50  | 1    | \$0          | \$0       | 14-7    | 1    | \$30,285     | \$0       | 1            | \$0          | \$0         |
| <b>Centro de Trabajo: CENTRO TRABAJO 3001 ( 8 Afiliados)</b> |                |                                    |         |      | \$26,370,350 | \$4,403,100 |        |      | \$26,370,350 | \$1,055,400 |        |      | \$24,123,682 | \$965,400 |         |      | \$26,370,350 | \$575,300 |              | \$0          | \$0         |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 1 Afiliados)          |                |                                    |         |      | \$1,200,000  | \$192,000   |        |      | \$1,200,000  | \$48,000    |        |      | \$1,200,000  | \$48,000  |         |      | \$1,200,000  | \$28,300  |              | \$0          | \$0         |
| 211  | CC 37864334    | SEGOVIA ESPINOSA DRONIS NELLE      | 230201  | 29   | \$1,160,000  | \$185,600   | EPS037 | 29   | \$1,160,000  | \$46,400    | CCF40  | 29   | \$1,160,000  | \$46,400  | 14-7    | 29   | \$1,160,000  | \$28,300  | 29           | \$0          | \$0         |
| 212  | CC 37864334    | SEGOVIA ESPINOSA DRONIS NELLE      | 230201  | 1    | \$40,000     | \$6,400     | EPS037 | 1    | \$40,000     | \$1,600     | CCF40  | 1    | \$40,000     | \$1,600   | 14-7    | 1    | \$40,000     | \$0       | 1            | \$0          | \$0         |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 7 Afiliados)             |                |                                    |         |      | \$25,170,350 | \$4,211,100 |        |      | \$25,170,350 | \$1,007,400 |        |      | \$22,923,682 | \$917,400 |         |      | \$25,170,350 | \$547,000 |              | \$0          | \$0         |
| 213  | CC 1037592601  | DUQUE COSSIO SEBASTIAN             | 230301  | 29   | \$5,316,667  | \$903,900   | EPS010 | 29   | \$5,316,667  | \$212,700   | CCF03  | 29   | \$5,316,667  | \$212,700 | 14-7    | 29   | \$5,316,667  | \$129,600 | 29           | \$0          | \$0         |
| 214  | CC 1037592601  | DUQUE COSSIO SEBASTIAN             | 230301  | 1    | \$183,333    | \$31,400    | EPS010 | 1    | \$183,333    | \$7,400     | CCF03  | 1    | \$183,333    | \$7,400   | 14-7    | 1    | \$183,333    | \$0       | 1            | \$0          | \$0         |
| 215  | CC 1040322208  | HINCAPIE YEPES DIEGO LEON          | 230201  | 29   | \$1,845,923  | \$295,400   | EPS010 | 29   | \$1,845,923  | \$73,900    | CCF03  | 29   | \$1,845,923  | \$73,900  | 14-7    | 29   | \$1,845,923  | \$45,000  | 29           | \$0          | \$0         |
| 216  | CC 1040322208  | HINCAPIE YEPES DIEGO LEON          | 230201  | 1    | \$63,652     | \$10,200    | EPS010 | 1    | \$63,652     | \$2,600     | CCF03  | 1    | \$63,652     | \$2,600   | 14-7    | 1    | \$63,652     | \$0       | 1            | \$0          | \$0         |
| 217  | CC 1053771575  | LOAIZA TRU JILLO TATIANA ALEJANDRA | 230301  | 30   | \$7,833,333  | \$1,331,800 | EPS010 | 30   | \$7,833,333  | \$313,400   | CCF03  | 30   | \$7,833,333  | \$313,400 | 14-7    | 30   | \$7,833,333  | \$190,900 | 30           | \$0          | \$0         |
| 218  | CC 71715908    | MIRA OLANO LUIS FERNANDO           | 230301  | 22   | \$3,513,350  | \$597,400   | EPS010 | 22   | \$3,513,350  | \$140,600   | CCF03  | 22   | \$3,513,350  | \$140,600 | 14-7    | 22   | \$3,513,350  | \$85,600  | 22           | \$0          | \$0         |
| 219  | CC 71715908    | MIRA OLANO LUIS FERNANDO           | 230301  | 1    | \$191,163    | \$32,600    | EPS010 | 1    | \$191,163    | \$7,700     | CCF03  | 1    | \$0          | \$0       | 14-7    | 1    | \$191,163    | \$0       | 1            | \$0          | \$0         |
| 220  | CC 71715908    | MIRA OLANO LUIS FERNANDO           | 230301  | 6    | \$1,146,979  | \$195,200   | EPS010 | 6    | \$1,146,979  | \$45,900    | CCF03  | 6    | \$0          | \$0       | 14-7    | 6    | \$1,146,979  | \$0       | 6            | \$0          | \$0         |
| 221  | CC 71715908    | MIRA OLANO LUIS FERNANDO           | 230301  | 1    | \$100,000    | \$17,000    | EPS010 | 1    | \$100,000    | \$4,000     | CCF03  | 1    | \$100,000    | \$4,000   | 14-7    | 1    | \$100,000    | \$0       | 1            | \$0          | \$0         |

| 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              |
| 222          | CC 72334494            | OSPINO RAMOS<br>RAFAEL MIGUEL       | 230301  | 29   | 51,901,843           | 5304,300            | EPS002 | 29   | 51,901,843           | 576,100             | CCF03  | 29   | 51,901,843           | 576,100             | 14-7    | 29   | 51,901,843           | 546,400            | 29           | 50                   | 50                  |
| 223          | CC 72334494            | OSPINO RAMOS<br>RAFAEL MIGUEL       | 230301  | 1    | 565,581              | 510,500             | EPS002 | 1    | 565,581              | 52,700              | CCF03  | 1    | 565,581              | 52,700              | 14-7    | 1    | 565,581              | 50                 | 1            | 50                   | 50                  |
| 224          | CC 1020415332          | TABORDA HENAO<br>JOHN ALEJANDRO     | 230201  | 30   | 5908,526             | 5145,400            | EPS010 | 30   | 5908,526             | 536,400             | CCF03  | 30   | 50                   | 50                  | 14-7    | 30   | 5908,526             | 50                 | 30           | 50                   | 50                  |
| 225          | CC 71661568            | TERMES VELASQUEZ<br>MARIANO ALBERTO | 230201  | 29   | 52,030,000           | 5324,800            | EPS010 | 29   | 52,030,000           | 581,200             | CCF03  | 29   | 52,030,000           | 581,200             | 14-7    | 29   | 52,030,000           | 549,500            | 29           | 50                   | 50                  |
| 226          | CC 71661568            | TERMES VELASQUEZ<br>MARIANO ALBERTO | 230201  | 1    | 570,000              | 511,200             | EPS010 | 1    | 570,000              | 52,800              | CCF03  | 1    | 570,000              | 52,800              | 14-7    | 1    | 570,000              | 50                 | 1            | 50                   | 50                  |
| <b>Total</b> | <b>Afiliados( 105)</b> |                                     |         |      | <b>\$481,831,106</b> | <b>\$82,181,300</b> |        |      | <b>\$484,944,271</b> | <b>\$38,080,200</b> |        |      | <b>\$515,030,924</b> | <b>\$20,609,800</b> |         |      | <b>\$484,944,271</b> | <b>\$8,824,900</b> |              | <b>\$243,712,384</b> | <b>\$12,187,800</b> |

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE              |         |                |                             |                      |                      |                     |                        |                       |               |
|--|---------|----------------|-----------------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|---------------|
| Identificación                             | dv      | Razon Social   | Clase Aportante             | Sucursal Principal   | Dirección            | Ciudad-Departamento | Teléfono               | Exonerado SENA e ICBF |               |
| NIT 811041369                              | 1       | REDLANTAS S.A. | B - MENOS DE 200 COTIZANTES | COMPENALCO ANTIOQUIA | carrera 32 #1bsur-51 | MEDELLIN-ANTIOQUIA  | 2688144                | SI                    |               |
| DATOS GENERALES DE LA LIQUIDACION          |         |                |                             |                      |                      |                     |                        |                       |               |
| Periodo                                    |         | Clave          |                             | Tipo                 | Fecha                |                     | Pago                   |                       |               |
| Pensión                                    | Salud   | Pago           | Planilla                    | Planilla             | Límite               | Pago                | Banco                  | Días Mora             | Valor         |
| 2021-12                                    | 2022-01 | 1271731696     | 9429260296                  | E                    | 2022/01/18           | 2022/01/04          | BANCO ITAU             | 0                     | \$161,884,000 |
| RESUMEN DE PAGO                            |         |                |                             |                      |                      |                     |                        |                       |               |
| RIESGO                                     | CODIGO  | NIT            | DV                          | AFILIADOS            | VALOR LIQUIDADO      | INTERESES MORA      | SALDOS E INCAPACIDADES | VALOR A PAGAR         |               |
| AFP (ADMINISTRADORAS: 4)                   |         |                |                             | 104                  | \$82,181,300         | \$0                 | \$0                    | \$82,181,300          |               |
| COLFONDOS                                  | 231001  | 800,227,940    | 6                           | 2                    | \$471,700            | \$0                 | \$0                    | \$471,700             |               |
| COLPENSIONES                               | 25-14   | 900,336,004    | 7                           | 27                   | \$30,206,800         | \$0                 | \$0                    | \$30,206,800          |               |
| PORVENIR                                   | 230301  | 800,224,808    | 8                           | 28                   | \$14,708,500         | \$0                 | \$0                    | \$14,708,500          |               |
| PROTECCION                                 | 230201  | 800,229,739    | 0                           | 47                   | \$36,794,300         | \$0                 | \$0                    | \$36,794,300          |               |
| ARL (ADMINISTRADORAS: 1)                   |         |                |                             | 105                  | \$8,824,900          | \$0                 | \$0                    | \$8,824,900           |               |
| SEGUROS BOLIVAR                            | 14-7    | 860,002,503    | 2                           | 105                  | \$8,824,900          | \$0                 | \$0                    | \$8,824,900           |               |
| CCF (ADMINISTRADORAS: 11)                  |         |                |                             | 105                  | \$20,609,800         | \$0                 | \$0                    | \$20,609,800          |               |
| CAFAM                                      | CCF21   | 860,013,570    | 3                           | 20                   | \$3,719,900          | \$0                 | \$0                    | \$3,719,900           |               |
| COMBARRANQUILLA                            | CCF06   | 890,102,002    | 2                           | 2                    | \$631,500            | \$0                 | \$0                    | \$631,500             |               |
| COMFACESAR                                 | CCF15   | 892,399,989    | 8                           | 1                    | \$76,100             | \$0                 | \$0                    | \$76,100              |               |
| COMFACOR                                   | CCF16   | 891,080,005    | 1                           | 1                    | \$287,900            | \$0                 | \$0                    | \$287,900             |               |
| COMFAMILIAR ATLANTICO                      | CCF07   | 890,101,994    | 9                           | 1                    | \$62,000             | \$0                 | \$0                    | \$62,000              |               |
| COMFAMILIAR RISARALDA                      | CCF44   | 891,480,000    | 1                           | 1                    | \$843,600            | \$0                 | \$0                    | \$843,600             |               |
| COMFENALCO ANTIOQUIA                       | CCF03   | 890,900,842    | 6                           | 71                   | \$11,281,200         | \$0                 | \$0                    | \$11,281,200          |               |
| COMFENALCO QUINDIO                         | CCF43   | 890,000,381    | 0                           | 1                    | \$280,200            | \$0                 | \$0                    | \$280,200             |               |
| COMFENALCO SANTANDER                       | CCF40   | 890,201,578    | 7                           | 4                    | \$1,487,300          | \$0                 | \$0                    | \$1,487,300           |               |
| COMFENALCO TOLIMA                          | CCF50   | 890,700,148    | 4                           | 1                    | \$987,500            | \$0                 | \$0                    | \$987,500             |               |
| COMFENALCO VALLE                           | CCF56   | 890,303,093    | 5                           | 2                    | \$952,600            | \$0                 | \$0                    | \$952,600             |               |
| EPS (ADMINISTRADORAS: 9)                   |         |                |                             | 105                  | \$38,080,200         | \$0                 | \$0                    | \$38,080,200          |               |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001  | 830,113,831    | 0                           | 1                    | \$1,061,700          | \$0                 | \$0                    | \$1,061,700           |               |
| COMFENALCO VALLE                           | EPS012  | 890,303,093    | 5                           | 1                    | \$1,933,900          | \$0                 | \$0                    | \$1,933,900           |               |
| COMPENSAR                                  | EPS008  | 860,066,942    | 7                           | 6                    | \$1,305,300          | \$0                 | \$0                    | \$1,305,300           |               |
| COOMEVA                                    | EPS016  | 805,000,427    | 1                           | 2                    | \$1,978,400          | \$0                 | \$0                    | \$1,978,400           |               |
| EPS SURA (ANTES SUSALUD)                   | EPS010  | 800,088,702    | 2                           | 58                   | \$18,706,500         | \$0                 | \$0                    | \$18,706,500          |               |
| FAMISANAR                                  | EPS017  | 830,003,564    | 7                           | 6                    | \$317,900            | \$0                 | \$0                    | \$317,900             |               |
| NUEVA E.P.S.                               | EPS037  | 900,156,264    | 2                           | 4                    | \$262,800            | \$0                 | \$0                    | \$262,800             |               |
| SALUD TOTAL                                | EPS002  | 800,130,907    | 4                           | 14                   | \$3,675,000          | \$0                 | \$0                    | \$3,675,000           |               |
| SANITAS                                    | EPS005  | 800,251,440    | 6                           | 13                   | \$8,838,700          | \$0                 | \$0                    | \$8,838,700           |               |
| ICBF (ADMINISTRADORAS: 1)                  |         |                |                             | 15                   | \$7,312,600          | \$0                 | \$0                    | \$7,312,600           |               |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF  | 899,999,239    | 2                           | 15                   | \$7,312,600          | \$0                 | \$0                    | \$7,312,600           |               |
| SENA (ADMINISTRADORAS: 1)                  |         |                |                             | 15                   | \$4,875,200          | \$0                 | \$0                    | \$4,875,200           |               |
| SENA                                       | PASENA  | 899,999,034    | 1                           | 15                   | \$4,875,200          | \$0                 | \$0                    | \$4,875,200           |               |
| <b>TOTAL</b>                               |         |                |                             | <b>105</b>           | <b>\$161,884,000</b> | <b>\$0</b>          | <b>\$0</b>             | <b>\$161,884,000</b>  |               |

