

# MODIFICACIÓN DE ÓRDENES DE COMPRA

Tienda Virtual del Estado Colombiano

|                                        |        |
|----------------------------------------|--------|
| Id Solicitud:                          | 465608 |
| Número de orden de compra a modificar: | 123485 |

|                                     |                                                |
|-------------------------------------|------------------------------------------------|
| Entidad compradora:                 | UNIDAD ATENCION REPARACION INTEGRAL A VICTIMAS |
| Nombre del solicitante:             | Alex Alberto Estupiñan Gonzalez                |
| Proveedor:                          | UNION TEMPORAL ALIANZA TRANSNACIONAL           |
| Mecanismo de agregación de demanda: | Transporte Terrestres Especial de Pasajeros II |

|                    |                                    |
|--------------------|------------------------------------|
| Tipo de Solicitud: | Modificación de la Orden de Compra |
| Fecha:             | 2025-10-27 17:23:21                |

## Campos a Actualizar

| Campo                | Valor Actual | Nuevo Valor |
|----------------------|--------------|-------------|
| Fecha de vencimiento | 2025-11-30   | 2025-12-31  |

## Cuentas asociadas

| Id     | Nombre       | Código     | Segmento 1 | Segmento 2 |
|--------|--------------|------------|------------|------------|
| 117995 | Transporte-3 | VF-067051  | VF         | 067051     |
| 117994 | Transporte-2 | CDP-218923 | CDP        | 218923     |
| Nueva  | CDP224925    | CDP-224925 | CDP        | 224925     |

## Artículos actuales

| No | Artículo | Cantidad | Unidad | Precio | Cuenta | Total |
|----|----------|----------|--------|--------|--------|-------|
|----|----------|----------|--------|--------|--------|-------|

|   |                                                                                                                                                                                                                 |     |             |              |           |              |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|--------------|-----------|--------------|
| 1 | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Pick up doble cabina 4x4 - Und<br>Tiempo: Día<br>Zona Urbana - Cant Tiempo: 453 - Pasajeros: 4               | 1.0 | 0.55 Metros | 220734080.42 | VF-067051 | 220734080.42 |
| 2 | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und<br>Tiempo: Adicional por hora extra - Cant<br>Tiempo: 1166 - Pasajeros: 4                     | 1.0 | 0.55 Metros | 50065191.35  | VF-067051 | 50065191.35  |
| 3 | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und<br>Tiempo: Adicional por hora nocturna - Cant<br>Tiempo: 937 - Pasajeros: 4                   | 1.0 | 0.55 Metros | 0.00         | VF-067051 | 0.00         |
| 4 | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und<br>Tiempo: Adicional por hora en día dominical o festivo - Cant<br>Tiempo: 459 - Pasajeros: 4 | 1.0 | 0.55 Metros | 13870244.55  | VF-067051 | 13870244.55  |

|   |                                                                                                                                                                                                  |     |             |             |           |             |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|-----------|-------------|
| 5 | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Pernoctada - Cant Tiempo: 153 - Pasajeros: 4                           | 1.0 | 0.55 Metros | 18259095.57 | VF-067051 | 18259095.57 |
| 6 | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Microbus de 10 a 19 pasajeros - Und Tiempo: Día Zona Urbana - Cant Tiempo: 57 - Pasajeros: 19 | 1.0 | 0.55 Metros | 24623040.89 | VF-067051 | 24623040.89 |
| 7 | tra02--Peajes                                                                                                                                                                                    | 1.0 | Unidad      | 6930580.62  | VF-067051 | 6930580.62  |

|                               |                |
|-------------------------------|----------------|
| Total Orden de Compra Actual: | 334,482,233.40 |
|-------------------------------|----------------|

Artículos editados y/o agregados

| Tipo    | No | Artículo                                                                                                                                                                                     | Cantidad | Unidad      | Precio       | Cuenta    | Total        |
|---------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|--------------|-----------|--------------|
| Editado | 1  | tra02-- Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Pick up doble cabina 4x4 - Und Tiempo: Día Zona Urbana - Cant Tiempo: 453 - Pasajeros: 4 | 1.00     | 0.55 Metros | 235475654.92 | VF-067051 | 235475654.92 |

|         |   |                                                                                                                                                                                                               |      |             |             |           |             |
|---------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|-----------|-------------|
| Editado | 2 | tra02--<br>Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Adicional por hora extra - Cant Tiempo: 1166 - Pasajeros: 4                     | 1.00 | 0.55 Metros | 53408760.89 | VF-067051 | 53408760.89 |
| Editado | 4 | tra02--<br>Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Adicional por hora en día dominical o festivo - Cant Tiempo: 459 - Pasajeros: 4 | 1.00 | 0.55 Metros | 14796559.34 | VF-067051 | 14796559.34 |
| Editado | 5 | tra02--<br>Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Pernoctada - Cant Tiempo: 153 - Pasajeros: 4                                    | 1.00 | 0.55 Metros | 19478516.77 | VF-067051 | 19478516.77 |

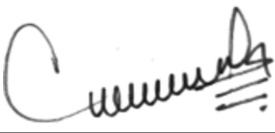
|         |   |                                                                                                                                                                                                      |      |             |             |           |             |
|---------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|-----------|-------------|
| Editado | 6 | tra02--<br>Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Microbus de 10 a 19 pasajeros - Und Tiempo: Día Zona Urbana - Cant Tiempo: 57 - Pasajeros: 19 | 1.00 | 0.55 Metros | 26267473.81 | VF-067051 | 26267473.81 |
| Editado | 7 | tra02--Peajes                                                                                                                                                                                        | 1.00 | Unidad      | 7393434.72  | VF-067051 | 7393434.72  |

Totales de Modificación

|                              |                |
|------------------------------|----------------|
| Total Nuevos:                | 0.00           |
| Total Editados:              | 356,820,400.45 |
| Total Sin Editar:            | 0.00           |
| Total Eliminados:            | 0.00           |
| Valor Total Orden de Compra: | 356,820,400.45 |

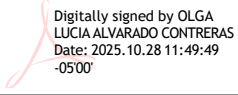
Detalle o justificación de la aclaración

CONFORME LA SOLICITUD DEL SUPERVISOR, CON LA FINALIDAD DE GARANTIZAR LA CONTINUIDAD DEL SERVICIO DE REQUIERE ADICIONAr Y PRORROGAR LA ORDEN DE COMPRA.



Firma ordenador del gasto  
Nombre: **CARLOS ARTURO VASQUEZ ALDANA**  
Documento: 13.865.374

OLGA LUCIA  
ALVARADO  
CONTRERAS



Digitally signed by OLGA LUCIA ALVARADO CONTRERAS  
Date: 2025.10.28 11:49:49 -05'00'

Firma de proveedor  
Nombre: **Olga Lucia Alvarado Contreras**  
Documento: 39.753.385 de Fontibon

|                                                                                                                   |                                              |                                                  |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|
|  <b>Unidad para las Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b> | Código: 760,10,15-66                             |
|                                                                                                                   | GRUPO DE GESTIÓN CONTRACTUAL                 | Versión: 03                                      |
|                                                                                                                   | PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL | Fecha: 24/08/2022<br>Página <b>1</b> de <b>3</b> |

## I. ANTECEDENTES DEL CONTRATO Y/O CONVENIO/ORDEN DE COMPRA OBJETO DE MODIFICACIÓN

**CONTRATO/CONVENIO/ORDEN DE COMPRA No:** 123485 DE 2023

**NOMBRE CONTRATISTA/ASOCIADO:** UNION TEMPORAL ALIANZA TRANSNACIONAL

**OBJETO DEL CONTRATO/CONVENIO/ORDEN DE COMPRA:**

Contratar la Prestación del servicio de transporte terrestre automotor especial, para garantizar la adecuada y oportuna atención integral a las víctimas del conflicto armado en Colombia, en cumplimiento de la misionalidad de la UNIDAD.

**PLAZO DE EJECUCIÓN DEL CONTRATO/CONVENIO/ORDEN DE COMPRA:** 30/11/2025

**FECHA DE INICIO DEL CONTRATO/CONVENIO/ORDEN DE COMPRA:** 29/12/2023

**FECHA DE TERMINACIÓN DEL CONTRATO/CONVENIO/ORDEN DE COMPRA:**  
30/11/2025

### A. ESTADO FINANCIERO

VALOR INICIAL DEL CONTRATO/CONVENIO/ORDEN DE COMPRA: \$ 252.727.531,87

VALOR ADICION DEL CONTRATO/CONVENIO/ORDEN DE COMPRA: \$ 83.428.393,79

VALOR REDUCCION DEL CONTRATO/CONVENIO/ORDEN DE COMPRA: \$ 1.673.692,26

VALOR FACTURADO/DESEMBOLSADO /DEL CONTRATO/CONVENIO/ORDEN DE COMPRA:  
\$292.893.269,30

### B. PORCENTAJE DE AVANCE DE EJECUCION DEL CONTRATO/CONVENIO

% DE AVANCE DE EJECUCION FISICA: 93.02%

% DE AVANCE DE EJECUCION FINANCIERA: 91.32%

Atendiendo a la relación de pagos generada por el área financiera, la Orden de Compra refleja la siguiente ejecución:

| <b>OC 123485</b>                 | <b>VALOR</b>   |
|----------------------------------|----------------|
| VALOR INICIAL DE LA ORDEN        | 252.727.531,87 |
| VALOR ADICIONADO                 | 83.428.393,79  |
| VALOR REDUCIDO                   | 1.673.692,26   |
| VALOR PAGADO EN LA VIGENCIA 2023 | -              |

|                                                                                                                   |                                              |                                                  |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|
|  Unidad para las <b>Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b> | Código: 760,10,15-66                             |
|                                                                                                                   | GRUPO DE GESTIÓN CONTRACTUAL                 | Versión: 03                                      |
|                                                                                                                   | PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL | Fecha: 24/08/2022<br>Página <b>2</b> de <b>3</b> |

| <b>OC 123485</b>                 | <b>VALOR</b>   |
|----------------------------------|----------------|
| VALOR PAGADO EN LA VIGENCIA 2024 | 155.315.327,16 |
| VALOR PAGADO EN LA VIGENCIA 2025 | 137.577.942,14 |
| VALOR PENDIENTE SEPTIEMBRE 2025  | 18.243.210,74  |
| SALDO DE LA OC AL 30/09/2025     | 23.345.753,36  |

Que, para los efectos, se adjunta relación de pagos por cada vigencia:

| OC 123485 |               |               |
|-----------|---------------|---------------|
| RP        | FECHA DE PAGO | VALOR         |
| 20424     | 19/03/2024    | 9.143.937,00  |
| 20424     | 19/03/2024    | 3.918.830,00  |
| 20424     | 3/04/2024     | 5.909.282,00  |
| 20424     | 3/04/2024     | 13.788.324,16 |
| 20424     | 25/04/2024    | 5.474.786,00  |
| 20424     | 25/04/2024    | 12.774.500,00 |
| 20424     | 28/05/2024    | 11.261.936,00 |
| 20424     | 28/05/2024    | 4.826.544,00  |
| 20424     | 21/06/2024    | 26.810.993,00 |
| 20424     | 8/07/2024     | 11.490.425,00 |
| 20424     | 23/07/2024    | 4.057.416,00  |
| 20424     | 23/07/2024    | 9.467.305,00  |
| 20424     | 23/08/2024    | 12.311.809,00 |
| 20424     | 20/09/2024    | 5.276.490,00  |
| 20424     | 3/10/2024     | 5.640.825,00  |
| 20424     | 29/10/2024    | 13.161.925,00 |
| 20424     | 30/01/2025    | 8.437.729,33  |
| 20424     | 21/02/2025    | 3.616.169,92  |
| 1624824   | 10/03/2025    | 38.301.416,75 |
| 59325     | 16/04/2025    | 3.769.479,00  |
| 59325     | 16/04/2025    | 8.795.451,00  |
| 59325     | 23/04/2025    | 1.170.939,30  |
| 59325     | 23/04/2025    | 2.732.191,70  |
| 59325     | 22/05/2025    | 3.473.723,40  |
| 59325     | 22/05/2025    | 8.105.354,60  |
| 59325     | 24/06/2025    | 11.554.762,80 |
| 59325     | 26/06/2025    | 4.952.041,20  |
| 59325     | 18/07/2025    | 4.083.030,60  |
| 59325     | 18/07/2025    | 9.527.071,40  |

|                                                                                                                   |                                                     |                                                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|  <b>Unidad para las Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b>        | Código: 760,10,15-66                             |
|                                                                                                                   | <b>GRUPO DE GESTIÓN CONTRACTUAL</b>                 | Versión: 03                                      |
|                                                                                                                   | <b>PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL</b> | Fecha: 24/08/2022<br>Página <b>3</b> de <b>3</b> |

| OC 123485 |            |              |
|-----------|------------|--------------|
| 59325     | 25/08/2025 | 3.970.952,85 |
| 59325     | 25/08/2025 | 9.265.556,65 |
| 59325     | 25/09/2025 | 3.685.217,61 |
| 59325     | 25/09/2025 | 8.598.841,10 |
| 756525    | 25/09/2025 | 3.538.012,93 |

## II. OBJETO DE LA SOLICITUD

El presente documento tiene por objeto solicitar a Secretaria General una:

PRORROGA: Si ☒ No ☐ DEL (01/12/2025) AL (31/12/2025)

ADICIÓN: Si ☒ No ☐

OTRAS MODIFICACIONES: Si ☐ No ☒ Describa cual o qué tipo de modificación:

No aplica

## III. JUSTIFICACIÓN DE LA SOLICITUD

Que el 28 de diciembre de 2023 se suscribió la Orden de Compra No. **123485** que tiene por objeto "Contratar la Prestación del servicio de transporte terrestre automotor especial, para garantizar la adecuada y oportuna atención integral a las víctimas del conflicto armado en Colombia, en cumplimiento de la misionalidad de la UNIDAD."

Que atendiendo a la estructura del acuerdo marco de precios y dadas las necesidades técnicas de la Unidad para la ejecución de la política pública de atención, asistencia y reparación a víctimas, las órdenes de compra de servicio de transporte se contrataron por horas de servicio y dentro del horario, lunes a viernes, de 8:00 am a 5:00 pm. Servicio que incluye todos los recargos que se generen.

Que una vez legalizada la orden de compra No. 123485, el 29 de diciembre se procedió a suscribir el acta de inicio en los términos descritos en la minuta del ACUERDO MARCO DE PRECIOS DE TRANSPORTE TERRESTRE ESPECIAL DE PASAJEROS II, NÚMERO CCE-144-2023.

Que el 24 de enero de 2024 se modificó la orden de compra, con el fin de reducir y liberar el valor de **\$1.673.692,26** correspondiente a los recursos de la vigencia 2023 que no se ejecutaron.

Que el 13 de diciembre de 2024 se modificó la orden de compra, con el fin de adicionar el valor total de la OC en la suma de **\$38.301.418,00,,** dada la necesidad de garantizar las actividades adicionales que se presentarán en el cierre de la vigencia 2024.

|                                                                                                                   |                                                     |                                                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|  <b>Unidad para las Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b>        | Código: 760,10,15-66                             |
|                                                                                                                   | <b>GRUPO DE GESTIÓN CONTRACTUAL</b>                 | Versión: 03                                      |
|                                                                                                                   | <b>PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL</b> | Fecha: 24/08/2022<br>Página <b>4</b> de <b>3</b> |

Que el 26 de junio de 2025 se modificó la orden de compra, con el fin de prorrogar su plazo de ejecución hasta el 30/11/2025 y adicionar el valor total de la orden de compra No. 123485, en la suma de \$45.126.975,79.

Que de acuerdo con la ejecución financiera a corte 31/08/2025 y teniendo en cuenta los servicios pendientes de facturar y pagar del mes de septiembre, la OC refleja un saldo no ejecutado por valor de \$ 23.345.753,36 , así:

| <b>OC 123485</b>                 | <b>VALOR</b>   |
|----------------------------------|----------------|
| VALOR INICIAL DE LA ORDEN        | 252.727.531,87 |
| VALOR ADICIONADO                 | 83.428.393,79  |
| VALOR REDUCIDO                   | 1.673.692,26   |
| VALOR PAGADO EN LA VIGENCIA 2023 | -              |
| VALOR PAGADO EN LA VIGENCIA 2024 | 155.315.327,16 |
| VALOR PAGADO EN LA VIGENCIA 2025 | 137.577.942,14 |
| VALOR PENDIENTE SEPTIEMBRE 2025  | 18.243.210,74  |
| SALDO DE LA OC AL 30/09/2025     | 23.345.753,36  |

Que el Acuerdo Marco de Transporte Terrestre Especial de Pasajeros II fue prorrogado por seis meses adicionales, es decir hasta el 2 de octubre del 2025 y en consecuencia la fecha máxima de ejecución de las ordenes se extenderá hasta el 3 de abril del 2026.

Teniendo en cuenta que la Unidad para la Atención y Reparación Integral a las Víctimas – UARIV– desarrolla su misionalidad a través de una presencia territorial efectiva en las diferentes zonas del país, se hace necesario garantizar la movilidad del personal en el marco de las actividades que se ejecutan desde las distintas sedes y direcciones territoriales. En este sentido, el uso de transporte terrestre con vehículos automotores tipo 4x4 constituye el medio idóneo para acceder a los territorios rurales y apartados, muchos de los cuales presentan condiciones geográficas y viales complejas que impiden el acceso mediante otros medios.

Durante los últimos meses, el despliegue de la oferta institucional ha mostrado un incremento significativo en las jornadas de notificación de cartas de indemnización, entrega de ayudas humanitarias, acompañamiento psicosocial, seguimiento a procesos de retorno y/o reubicación, así como en la ejecución de acciones de fortalecimiento comunitario. Dichas actividades, en numerosas ocasiones, se realizan de manera simultánea en distintos municipios y zonas rurales dentro de una misma territorial, lo cual ha generado un aumento sustancial en la demanda del servicio de transporte, superando la capacidad operativa de los vehículos fijos actualmente asignados.

En consecuencia, y con el fin de no afectar la continuidad en la atención integral a la población víctima, resulta necesario realizar una adición a las órdenes de compra vigentes del servicio de transporte terrestre, de manera que se garantice la cobertura adecuada y oportuna de las actividades institucionales programadas. Esta adición se enmarca dentro de los principios de eficiencia, eficacia y continuidad del servicio público, así como en lo dispuesto en el artículo 40 de la Ley 80 de 1993 y el artículo 2.2.1.2.4.2.4 del Decreto 1082 de 2015, que permiten

|                                                                                                                   |                                                     |                                                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|  <b>Unidad para las Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b>        | Código: 760,10,15-66                             |
|                                                                                                                   | <b>GRUPO DE GESTIÓN CONTRACTUAL</b>                 | Versión: 03                                      |
|                                                                                                                   | <b>PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL</b> | Fecha: 24/08/2022<br>Página <b>5</b> de <b>3</b> |

efectuar adiciones contractuales cuando se trate de asegurar la correcta ejecución del objeto contractual y la satisfacción de la necesidad pública inicialmente contratada..

Con el fin de garantizar la continuidad de los servicios de transporte que permitan el desarrollo de las actividades descritas, se hace necesario prorrogar la ejecución de esta orden de compra hasta el 31/12/2025.

Que durante los últimos cuatro meses se ha visto reflejado en un promedio mensual de incremento por \$15.227.973,47, como se evidencia a continuación:

| <b>OC 123485</b> |                  |
|------------------|------------------|
| JUNIO            | \$ 13.610.102,00 |
| JULIO            | \$ 13.236.509,50 |
| AGOSTO           | \$ 15.822.071,64 |
| SEPTIEMBRE       | \$ 18.243.210,74 |
| PROMEDIO         | \$ 15.227.973,47 |

Que teniendo en cuenta este comportamiento y debido a que es necesario garantizar el servicio de transporte por lo que resta de la vigencia 2025, es decir, hasta el 31 de diciembre de 2025, se hace necesario prorrogar la OC No. 123485 y se proyecta una ejecución para los tres (3) meses faltantes del año 2025 de **\$ 45.683.920,41** .

Que en razón al saldo que se tiene a la fecha según el balance financiero y a las proyecciones de gastos que se estiman, es necesaria una adición por **\$ 22.338.167,05**.

Que de acuerdo con el parágrafo del artículo 40 de la ley 80 de 1993, "(...) *Los contratos no podrán adicionarse en más del cincuenta por ciento (50%) de su valor inicial, expresado éste en salarios mínimos legales mensuales*", que para la presente orden de compra el 50% corresponde a 108.93 SMMLV, tomando el valor del SMMLV vigente en el año 2023, 2024 y 2025, esto es la suma de \$1.160.000, \$1.300.000 y \$1.423.500 respectivamente.

De acuerdo con lo anterior, la adición solicitada no supera el cincuenta por ciento (50%) del valor inicial de la orden de compra, expresado en salarios mínimos, como se evidencia en la siguiente tabla:

| <b>OC 123485</b>         | <b>PESOS</b>   | <b>SMMLV</b> |
|--------------------------|----------------|--------------|
| VALOR INICIAL OC         | 252.727.531,87 | 217,87       |
| VALOR ADICION 2024       | 38.301.418,00  | 29,46        |
| VALOR 1ERA ADICION 2025  | 45.126.974,54  | 31,70        |
| VALOR ADICION SOLICITADA | 22.338.167,05  | 15,69        |

Que, así mismo, las características técnicas contratadas de los servicios y de los automotores se mantienen a las estipuladas en el AMP y a las contratadas por la UARIV.

|                                                                                                                   |                                                     |                                                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|  <b>Unidad para las Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b>        | Código: 760,10,15-66                             |
|                                                                                                                   | <b>GRUPO DE GESTIÓN CONTRACTUAL</b>                 | Versión: 03                                      |
|                                                                                                                   | <b>PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL</b> | Fecha: 24/08/2022<br>Página <b>6</b> de <b>3</b> |

Que mediante correo electrónico de fecha 20 de octubre de 2025 la empresa UNION TEMPORAL ALIANZA TRANSNACIONAL manifestó su aceptación a la presente modificación a la orden de compra No. 123485, con el fin de adicionarla en **\$ 22.338.167,05** y prorrogar el plazo de la misma hasta el 31 de diciembre de 2025.

Para los efectos de la presente modificación, se requiere:

PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123485, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.

SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123485, en la suma de **\$ 22.338.167,05** con cargo al certificado de disponibilidad presupuestal No. 224925 del 20 de mayo de 2025, adicionado el 20 de octubre de 2025, expedido por el GGFC.

Para los efectos de la presente modificación, la adición se aplicará en la orden de compra, así:

| Item | Artículo                                                                                                                                                                                                  | Cantidad | Unidad      | ACTUAL         |                | MODIFICACION   |                |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------------|----------------|----------------|----------------|
|      |                                                                                                                                                                                                           |          |             | Precio         | Total          | Precio         | Total          |
| 1    | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Pick up doble cabina 4x4 - Und Tiempo: Día Zona Urbana - Cant Tiempo: 453 - Pasajeros: 4               | 1        | 0.55 Metros | 220,734,080.42 | 220,734,080.42 | 235,475,654.92 | 235,475,654.92 |
| 2    | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Adicional por hora extra - Cant Tiempo: 1166 - Pasajeros: 4                     | 1        | 0.55 Metros | 50,065,191.35  | 50,065,191.35  | 53,408,760.89  | 53,408,760.89  |
| 3    | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Adicional por hora nocturna - Cant Tiempo: 937 - Pasajeros: 4                   | 1        | 0.55 Metros | -              | -              | -              | -              |
| 4    | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Adicional por hora en día dominical o festivo - Cant Tiempo: 459 - Pasajeros: 4 | 1        | 0.55 Metros | 13,870,244.55  | 13,870,244.55  | 14,796,559.34  | 14,796,559.34  |
| 5    | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Recargos - Und Tiempo: Pernoctada - Cant Tiempo: 153 - Pasajeros: 4                                    | 1        | 0.55 Metros | 18,259,095.57  | 18,259,095.57  | 19,478,516.77  | 19,478,516.77  |

|                                                                                                                   |                                                     |                                                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
|  <b>Unidad para las Víctimas</b> | <b>SOLICITUD DE MODIFICACIÓN CONTRACTUAL</b>        | Código: 760,10,15-66                             |
|                                                                                                                   | <b>GRUPO DE GESTIÓN CONTRACTUAL</b>                 | Versión: 03                                      |
|                                                                                                                   | <b>PLANEACIÓN CONTRACTUAL Y GESTIÓN CONTRACTUAL</b> | Fecha: 24/08/2022<br>Página <b>7</b> de <b>3</b> |

| Item | Artículo                                                                                                                                                                                         | Cantidad | Unidad      | ACTUAL         |               | MODIFICACION   |               |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------------|---------------|----------------|---------------|
|      |                                                                                                                                                                                                  |          |             | Precio         | Total         | Precio         | Total         |
| 6    | tra02--Vehículos con motor de combustión interna - Zn: 6 - Seg: Empresarial - Nivel: 2 - Servicio: Microbus de 10 a 19 pasajeros - Und Tiempo: Día Zona Urbana - Cant Tiempo: 57 - Pasajeros: 19 | 1        | 0.55 Metros | 24,623,040.89  | 24,623,040.89 | 26,267,473.81  | 26,267,473.81 |
| 7    | tra02--Peajes                                                                                                                                                                                    | 1        | Unidad      | 6,930,580.62   | 6,930,580.62  | 7,393,434.72   | 7,393,434.72  |
|      |                                                                                                                                                                                                  |          |             | 334,482,233.40 |               | 356,820,400.45 |               |

Veintiún (21) días del mes de octubre de 2025.

  
**JAVIER EDUARDO DELGADILLO RODRIGUEZ**

Coordinador Grupo Gestión Administrativa y Documental  
Supervisor de la Orden de Compra 123485

Reviso: Luis Eduardo Bernal Romero

Elaboró: Héctor Fabio Vargas González

Nota: En caso de tratarse de una adición se debe anexar: i. Cuadro que evidencie la ejecución financiera del contrato/convenio/orden de compra.

ii. Cuadro que evidencie la proyección de la ejecución financiera de la adición del contrato/convenio/orden de compra.

iii. Anexar el Certificado de Disponibilidad Presupuestal.

## CONTROL DE CAMBIOS

| Versión | Fecha      | Descripción de la modificación                                                                                                                                                                                                                                        |
|---------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 26/02/2020 | Cambio de Procedimientos anexo ya que se encontraba en el procedimiento de Liquidación de Contratos o Convenios como versión 1 y pasa al procedimiento de Planeación Contractual y Gestión Contractual versión 1 y se identifican las Órdenes de Compra como variable |
| 2       | 15/07/2020 | Se adiciona la casilla de adición de contratos                                                                                                                                                                                                                        |
| 3       | 24/08/2022 | Se modifica de Excel a Word el documento                                                                                                                                                                                                                              |

MEMORANDO INTERNO

Bogotá D.C., 24 de Octubre de 2025

Señor(a)  
**HELIA MARCELA NIÑO MORENO**  
Coordinadora  
GRUPO DE GESTIÓN CONTRACTUAL  
P.R. San Cayetano

**Asunto:** Solicitud de Modificación contractual de 14 Ordenes de Compra de Transporte de Pasajeros.

Estimada Doctora Helia Marcela, Cordial Saludo

Dando cumplimiento a los trámites internos, respetuosamente, nos permitimos remitir las solicitudes de modificación, para adelantar las modificaciones a las 14 Ordenes de Compra de Servicio de Transporte de Pasajeros cuyo objeto es *"Contratar la Prestación del servicio de transporte terrestre automotor especial, para garantizar la adecuada y oportuna, atención integral a las víctimas del conflicto armado en Colombia, en cumplimiento de la misionalidad de la UNIDAD"*, así:

| ORDEN DE COMPRA | PROVEEDOR                            | ZONA DE PRESTACION DE SERVICIO | MODIFICACIÓN                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------|--------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 123477          | UNION TEMPORAL ALIANZA TRANSNACIONAL | Zona 15                        | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123477, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123477, en la suma de <b>\$15.173.984,17</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.  |
| 123478          | UNION TEMPORAL ALIANZA TRANSNACIONAL | Zona 14                        | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123478, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123478, en la suma de <b>\$ 11.059.229,88</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |
| 123479          | UNION TEMPORAL ALIANZA TRANSNACIONAL | Zona 11                        | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123479, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123479, en la suma de <b>\$ 51.187.223,50</b> con cargo al certificado de                                                                                    |



|        |                                       |         |                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------|---------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |                                       |         | disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.                                                                                                                                                                                                                                                                                                              |
| 123480 | TRANSPORTES CSC SAS EN REORGANIZACIÓN | Zona 11 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123480, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123480, en la suma de <b>\$17.762.048,50</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.  |
| 123481 | UNION TEMPORAL ALIANZA TRANSNACIONAL  | Zona 10 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123481, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123481, en la suma de <b>\$ 41.553.758,93</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |
| 123482 | TRANSPORTES CSC SAS EN REORGANIZACIÓN | Zona 9  | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123482, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123482, en la suma de <b>\$ 97.836.385,76</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |
| 123483 | TRANSPORTES CSC SAS EN REORGANIZACIÓN | Zona 8  | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123483, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123483, en la suma de <b>\$31.704.260,14</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.  |
| 123484 | TRANSPORTES CSC SAS EN REORGANIZACIÓN | Zona 7  | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123484, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123484, en la suma de <b>\$43.755.377,14</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.  |
| 123485 | UNION TEMPORAL ALIANZA TRANSNACIONAL  | Zona 6  | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123485, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123485, en la suma de <b>\$</b>                                                                                                                              |

|        |                                       |        |                                                                                                                                                                                                                                                                                                                                                                                                |
|--------|---------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |                                       |        | 22.338.167,05 con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.                                                                                                                                                                                                                                                                   |
| 123486 | UNION TEMPORAL ALIANZA TRANSNACIONAL  | Zona 5 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123486, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123486, en la suma de <b>\$18.909.047,38</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |
| 123487 | TRANSPORTES CSC SAS EN REORGANIZACIÓN | Zona 4 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123487, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123487, en la suma de <b>\$27.443.190</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC.    |
| 123488 | UNION TEMPORAL ALIANZA TRANSNACIONAL  | Zona 3 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123488, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123488, en la suma de <b>\$28.444.832,91</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |
| 123489 | UNION TEMPORAL ALIANZA TRANSNACIONAL  | Zona 2 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123489, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123489, en la suma de <b>\$79.204.231,15</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |
| 123490 | UNION TEMPORAL ALIANZA TRANSNACIONAL  | Zona 1 | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123490, hasta el 31 de diciembre del 2025 de acuerdo con lo expuesto en la presente justificación.<br><br>SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123490, en la suma de <b>\$45.504.895,66</b> con cargo al certificado de disponibilidad presupuestal No. 224925 del XX de XXX de 2025 expedido por el GGFC. |

Cordialmente,

JAVIER EDUARDO DELGADILLO RODRIGUEZ

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Dirección: Carrera 85D No. 46A-65 Bogotá, Colombia  
Conmutador: +57 (601) 796 5150  
Línea Gratuita: (+57) 01 8000 911119

Código: Versión-Fecha



**Unidad para  
las Víctimas**

Coordinador

**GRUPO DE GESTIÓN ADMINISTRATIVA Y DOCUMENTAL**

Copia Interna: Señor(a) - JESUS ORLANDO CONTRERAS FERNANDEZ - Contratista

Elaborado por: JAVIER EDUARDO DELGADILLO RODRIGUEZ

F-OAP-018-CAR  
Al contestar por favor cite estos datos:  
Radicado No.: 2025-0009652-3  
Fecha: 24/10/2025 18:14:15 PM



Reporte Certificado de Disponibilidad Presupuestal Comprobante

Usuario Solicitante:MHlpmorale

Unidad ó Subunidad Ejecutora Solicitante:41-04-00

Fecha y Hora Sistema:2025-10-20-11:15 a. m.

LEIDY PATRICIA MORALES CAMARGO

UNIDAD DE ATENCION Y REPARACION INTEGRAL A LAS VICTIMAS

| CERTIFICADO DE DISPONIBILIDAD PRESUPUESTAL                                                                                                                       |                                                                                                                                                                                                                                                            |                          |                  |                               |                                                                  |                            |                      |                   |                     |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|-------------------------------|------------------------------------------------------------------|----------------------------|----------------------|-------------------|---------------------|-----------------|
| El suscrito Jefe de Presupuesto CERTIFICA que existe apropiación presupuestal disponible y libre de afectación en los siguientes "Ítems de afectación de gastos" |                                                                                                                                                                                                                                                            |                          |                  |                               |                                                                  |                            |                      |                   |                     |                 |
| Numero:                                                                                                                                                          | 224925                                                                                                                                                                                                                                                     | Fecha Registro:          | 2025-05-20       | Unidad / Subunidad ejecutora: | 41-04-00 UNIDAD DE ATENCION Y REPARACION INTEGRAL A LAS VICTIMAS |                            |                      |                   |                     |                 |
| Vigencia Presupuestal                                                                                                                                            | Actual                                                                                                                                                                                                                                                     | Estado:                  | Con Compromiso   |                               | Tipo:                                                            | Gasto                      |                      | Uso Caja Menor    | Ninguno             |                 |
| Valor Inicial:                                                                                                                                                   | 807.829.835,93                                                                                                                                                                                                                                             | Valor Total Operaciones: | 696.871.073,88   |                               | Valor Actual.:                                                   | 1.504.700.909,81           | Saldo x Comprometer: | 578.216.875,42    | Vr. Bloqueado       | 0,00            |
| SOLICITUD DE CERTIFICADO DE DISPONIBILIDAD PRESUPUESTAL                                                                                                          |                                                                                                                                                                                                                                                            |                          |                  |                               | AUTORIZACION DE ADQUISICION DE BIENES Y SERVICIOS                |                            |                      |                   |                     |                 |
| Número:                                                                                                                                                          | 229725                                                                                                                                                                                                                                                     | Fecha Registro:          | 2025-05-20       | Número:                       |                                                                  | Modalidad de contratación: |                      | Tipo de contrato: |                     |                 |
| ITEM PARA AFECTACION DE GASTO                                                                                                                                    |                                                                                                                                                                                                                                                            |                          |                  |                               |                                                                  |                            |                      |                   |                     |                 |
| DEPENDENCIA                                                                                                                                                      | POSICION CATALOGO DE GASTO                                                                                                                                                                                                                                 | FUENTE                   | RECURS ORECUR SO | SITUAC.                       | FECHA OPERACION                                                  | VALOR INICIAL              | VALOR OPERACION      | VALOR ACTUAL      | SALDO X COMPROMETER | VALOR BLOQUEADO |
| 000-08-03 UARIV Grupo de Gestión Administrativa y Documental                                                                                                     | C-4101-1500-25-53107B-4101023-02 ADQUIS. DE BYS - SERVICIO DE ORIENTACIÓN Y COMUNICACIÓN A LAS VÍCTIMAS - FORTALECIMIENTO DE LOS CANALES DE ATENCION Y ORIENTACION A LAS VICTIMAS DEL CONFLICTO ARMADO A NIVEL NACIONAL NACIONAL                           | Nación                   | 10               | CSF                           | 2025-09-05                                                       |                            | -81.345.801,54       |                   |                     |                 |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                            |                          |                  |                               | 2025-10-20                                                       |                            | 578.216.875,42       |                   |                     |                 |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                            |                          |                  |                               | 2025-06-19                                                       | 807.829.835,93             | 200.000.000,00       |                   |                     |                 |
|                                                                                                                                                                  |                                                                                                                                                                                                                                                            |                          |                  |                               | Total:                                                           | 807.829.835,93             | 696.871.073,88       | 1.504.700.909,81  | 578.216.875,42      | 0,00            |
| Objeto:                                                                                                                                                          | ADICIÓN Y PRORROGA A LAS 14 ÓRDENES DE COMPRA DEL 2023 CUYO OBJETO ES CONTRATAR LA PRESTACIÓN DEL SERVICIO DE TRANSPORTE TERRESTRE AUTOMOTOR ESPECIAL, PARA GARANTIZAR LA ADECUADA Y OPORTUNA ATENCIÓN INTEGRAL A LAS VÍCTIMAS DEL CONFLICTO ARMADO EN COL |                          |                  |                               |                                                                  |                            |                      |                   |                     |                 |

Firma Responsable



**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**

**CERTIFICA QUE**

Una vez consultada la base de datos de deudores alimentarios morosos **REDAM**, el(la) ciudadano(a) con número de identificación CC 79779395 **NO SE ENCUENTRA INSCRITO EN EL REGISTRO DE DEUDORES ALIMENTARIOS MOROSOS**

Esta certificación es válida en todo el Territorio Nacional, siempre y cuando el tipo y número consignados en el respectivo documento de identificación, coincidan con los aquí registrados.

Se expide en Bogotá el 06/10/2025 05:27 PM



Código Verificación: **NX29ZHUGAB**

Válida hasta: **04/01/2026**

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**Dirección de Gobierno Digital**

**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**

Bogotá 20 de octubre 2025

**Sres. UNIDAD DE ATENCION Y REPARACION INTEGRAL A LAS VICTIMAS**

Supervisor del contrato

Yo **Olga Lucia Alvarado** en representación de la Unión Temporal Unión alianza transnacional con NIT 901.669.120-6. Manifestamos nuestro interés y aceptación de la prorroga y adición de las ordenes de compra relacionadas a continuación

| OC     | PROVEEDOR                                  | ZONA | MODIFICACIÓN                                                                                           |
|--------|--------------------------------------------|------|--------------------------------------------------------------------------------------------------------|
| 123477 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 15   | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123477, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123477, en la suma de \$15.173.984,16      |
| 123478 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 14   | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123478, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123478, en la suma de \$ 11.059.229,87     |
| 123479 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 11   | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123479, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123479, en la suma de \$ 51.187.223,49     |
| 123481 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 10   | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123481, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123481, en la suma de \$ 41.553.758,94     |
| 123485 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 6    | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123485, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123485, en la suma de \$ 22.338.167,05 .   |
| 123486 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 5    | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123486, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123486, en la suma de \$18.909.047,40      |
| 123488 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 3    | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123488, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123488, en la suma de \$28.444.832,93      |
| 123489 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 2    | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123489, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123489, en la suma de \$79.204.231,16      |
| 123490 | UNION TEMPORAL<br>ALIANZA<br>TRANSNACIONAL | 1    | PRIMERO: PRORROGAR el plazo actual de la orden de compra No. 123490, hasta el 31 de diciembre del 2025 |
|        |                                            |      | SEGUNDO: ADICIONAR el valor total de la orden de compra No. 123490, en la suma de \$45.504.895,66 .    |

atentamente

  
Olga Lucia Alvarado Contreras  
Representante Legal



## PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES

### ARTÍCULO 50 LEY 789 DE 2002

Yo, **BORIS ENRIQUE CORRALES MEDINA**, identificado con cedula de ciudadanía número 8.534.150 de Barranquilla, con Tarjeta profesional No. 67273-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de BUSEXPRESS S.A.S identificada con NIT. No. 806.012.364 – 1, debidamente inscrito en la Cámara de Comercio de Cartagena luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia de lo anterior firmo este documento a los dos (02) día del mes de octubre de 2025.



**BORIS ENRIQUE CORRALES MEDINA**  
C.C No. 8.534.150 de Barranquilla  
T.P No. 67273-T  
Revisor Fiscal



LA CALIDAD ES NUESTRA MEJOR GARANTÍA  
EMPRESA CERTIFICADA EN ISO-9001, ISO 14001, ISO 45001



**BARRANQUILLA:**  
Principal: Calle 75 N° 43-39  
Cel: 300 844 5514  
Teléfonos: 3690017 - 3692020  
**BOGOTÁ:**  
Cra. 71B No. 56-30 Casa 102  
Barrio Normandía Primer Sector, Bogotá. D.C.  
Teléfono: 301 718 3664

**CARTAGENA**  
Cel. 300 8445513  
Teléfonos: (095) 6561177 - 6565486  
Terminal de Transportes: Loc. 103 A  
Teléfonos: 6610014 - 6610847  
E-mail: directorctg@busexpress.co  
**SERVICIO AL CLIENTE:** comercial@busexpress.co  
www.busexpress.co

**ARAUCA**  
Carrera 23 # 18 - 28 Barrio la Esperanza  
Teléfono: (037) 885 1550  
**YOPAL**  
Cra. 23 # 12 - 43  
Teléfono: 301 718 3664

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

A02B08EB27280000

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:  
QUIEN INTERESE**

Que el contador público **BORIS ENRIQUE CORRALES MEDINA** identificado con CÉDULA DE CIUDADANÍA No 8534150 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 67273-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTA a los 25 días del mes de Agosto de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA  
8.534.150

NUMERO

CORRALES MEDINA

APELLIDOS

BORIS ENRIQUE

NOMBRES



*Boris Corrales*  
FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 23-DIC-1968

BARRANQUILLA  
(ATLANTICO)

LUGAR DE NACIMIENTO

1.79

ESTATURA

O+

G.S. RH

M

SEXO

27-FEB-1987 BARRANQUILLA

FECHA Y LUGAR DE EXPEDICION

*Alfonso*  
REGISTRADOR NACIONAL  
ADMINISTRATIVO DEPARTAMENTO



A-0300100-22138544-M-0008534150-20050822

0398105234A 02 184712884

República de Colombia  
Ministerio de Educación Nacional

**JUNTA CENTRAL DE CONTADORES**  
**TARJETA PROFESIONAL**  
**DE CONTADOR PUBLICO**

**67273-T**

**BORIS ENRIQUE**  
**CORRALES MEDINA**  
**C.C. 8534150**  
**RESOLUCION INSCRIPCION 122**  
**UNIVERSIDAD DEL ATLANTICO**

**FECHA 21/10/93**

Presidente 

00076438



*Boris Corrales*

FIRMA DEL TITULAR 024905

Esta tarjeta es el unico documento que lo acredita como  
CONTADOR PUBLICO de acuerdo con lo establecido en  
la ley 43 de 1990  
Agradecemos a quien encuentre esta tarjeta devolverla  
al Ministerio de Educacion Nacional - Junta Central de  
Contadores



08534150

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social      | Clase Aportante             | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| NIT 806012364  | 1  | BUSEXPRESS S.A.S. | B - MENOS DE 200 COTIZANTES | CARTAGENA PPAL     | Terminal de TTES Ctg | CARTAGENA-BOLIVAR   | 6610847  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |  | Tipo       | Fecha    |            | Pago       |                  |             |
|---------|---------|------------|--|------------|----------|------------|------------|------------------|-------------|
| Pensión | Salud   | Pago       |  | Planilla   | Planilla | Limite     | Pago       | Banco            | Valor       |
| 2025-08 | 2025-09 | 1818778146 |  | 9492792700 | E        | 2025/09/15 | 2025/10/01 | BANCO SERFINANZA | \$7,533,200 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                                 |                |            |                  |  | PENSION |      |              | SALUD |             |  |        | CCF  |              |  |             | RIESGOS |        |      |              | PARAFISCALES |             |  |       |     |              |        |             |  |    |  |     |     |
|----------------------------------------------------------|----------------|------------|------------------|--|---------|------|--------------|-------|-------------|--|--------|------|--------------|--|-------------|---------|--------|------|--------------|--------------|-------------|--|-------|-----|--------------|--------|-------------|--|----|--|-----|-----|
| No.                                                      | Identificación |            | Nombres          |  | Codigo  | Días | IBC          |       | Aporte      |  | Codigo | Días | IBC          |  | Aporte      |         | Codigo | Días | IBC          |              | Aporte      |  | Días  | IBC |              | Aporte |             |  |    |  |     |     |
| Sucursal: CARTAGENA PPAL (20 Afiliados)                  |                |            |                  |  |         |      | \$26,259,000 |       | \$4,202,100 |  |        |      | \$30,529,500 |  | \$1,222,400 |         |        |      | \$25,737,050 |              | \$1,030,500 |  |       |     | \$30,529,500 |        | \$1,002,800 |  |    |  | \$0 | \$0 |
| Centro de Trabajo: ADM CTG ( 1 Afiliados)                |                |            |                  |  |         |      | \$1,423,500  |       | \$227,800   |  |        |      | \$1,423,500  |  | \$57,000    |         |        |      | \$1,423,500  |              | \$57,000    |  |       |     | \$1,423,500  |        | \$7,500     |  |    |  | \$0 | \$0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados)          |                |            |                  |  |         |      | \$1,423,500  |       | \$227,800   |  |        |      | \$1,423,500  |  | \$57,000    |         |        |      | \$1,423,500  |              | \$57,000    |  |       |     | \$1,423,500  |        | \$7,500     |  |    |  | \$0 | \$0 |
| 1                                                        | CC             | 56062341   | ESTOR MAGALENIS  |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$7,500     |  | 30 |  | \$0 | \$0 |
| Centro de Trabajo: COND RUTA-INT-ESPECIAL ( 3 Afiliados) |                |            |                  |  |         |      | \$4,270,500  |       | \$683,400   |  |        |      | \$4,270,500  |  | \$171,000   |         |        |      | \$4,270,500  |              | \$171,000   |  |       |     | \$4,270,500  |        | \$186,000   |  |    |  | \$0 | \$0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 3 Afiliados)          |                |            |                  |  |         |      | \$4,270,500  |       | \$683,400   |  |        |      | \$4,270,500  |  | \$171,000   |         |        |      | \$4,270,500  |              | \$171,000   |  |       |     | \$4,270,500  |        | \$186,000   |  |    |  | \$0 | \$0 |
| 2                                                        | CC             | 73110922   | CABARCAS JOSE    |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 3                                                        | CC             | 1143353553 | DIAZ ANGEL       |  | 25-14   | 30   | \$1,423,500  |       | \$227,800   |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 4                                                        | CC             | 1047382854 | RODRIGUEZ ALVARO |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| Centro de Trabajo: CONDUCTOR RUTA INT ( 14 Afiliados)    |                |            |                  |  |         |      | \$15,658,500 |       | \$2,505,800 |  |        |      | \$19,929,000 |  | \$798,000   |         |        |      | \$15,136,550 |              | \$606,100   |  |       |     | \$19,929,000 |        | \$659,100   |  |    |  | \$0 | \$0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 14 Afiliados)         |                |            |                  |  |         |      | \$15,658,500 |       | \$2,505,800 |  |        |      | \$19,929,000 |  | \$798,000   |         |        |      | \$15,136,550 |              | \$606,100   |  |       |     | \$19,929,000 |        | \$659,100   |  |    |  | \$0 | \$0 |
| 5                                                        | CC             | 9285210    | ARELLANO MARCO   |  | 231001  | 30   | \$1,423,500  |       | \$227,800   |  | EPS048 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 30  | \$1,423,500  |        | \$0         |  | 0  |  | \$0 | \$0 |
| 6                                                        | CC             | 1050951809 | CAMACHO JAIME    |  | 230301  | 2    | \$94,900     |       | \$15,200    |  | ESSC24 | 2    | \$94,900     |  | \$3,800     |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 2   | \$94,900     |        | \$0         |  | 0  |  | \$0 | \$0 |
| 7                                                        | CC             | 1050951809 | CAMACHO JAIME    |  | 230301  | 28   | \$1,328,600  |       | \$212,600   |  | ESSC24 | 28   | \$1,328,600  |  | \$53,200    |         | CCF08  | 28   | \$1,328,600  |              | \$53,200    |  | 14-11 | 28  | \$1,328,600  |        | \$57,800    |  | 28 |  | \$0 | \$0 |
| 8                                                        | CC             | 73202312   | CAÑATE LUIS      |  | 25-14   | 30   | \$1,423,500  |       | \$227,800   |  | EPS010 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 9                                                        | CC             | 73570734   | CANEDO JOHAN     |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | EPS041 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 10                                                       | CC             | 73554951   | CONTRERAS JOSE   |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | ESSC07 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 11                                                       | CC             | 1128047896 | ECKER CARLOS     |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 30  | \$1,423,500  |        | \$0         |  | 0  |  | \$0 | \$0 |
| 12                                                       | CC             | 8680117    | LOGREIRA JOSE    |  |         | 0    | \$0          |       | \$0         |  | EPS005 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 13                                                       | CC             | 73074995   | MARTINEZ JOSE    |  |         | 0    | \$0          |       | \$0         |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 14                                                       | CC             | 73578808   | OSORIO HUGO      |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | EPS048 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 30  | \$1,423,500  |        | \$0         |  | 0  |  | \$0 | \$0 |
| 15                                                       | CC             | 3829216    | PAJARO VICTOR    |  | 25-14   | 30   | \$1,423,500  |       | \$227,800   |  | EPS002 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 16                                                       | CC             | 73556829   | REALES DAISON    |  | 230301  | 30   | \$1,423,500  |       | \$227,800   |  | ESSC07 | 30   | \$1,423,500  |  | \$57,000    |         | CCF08  | 30   | \$1,423,500  |              | \$57,000    |  | 14-11 | 30  | \$1,423,500  |        | \$62,000    |  | 30 |  | \$0 | \$0 |
| 17                                                       | CC             | 19287329   | ROA GILBERTO     |  |         | 0    | \$0          |       | \$0         |  | EPS037 | 3    | \$142,350    |  | \$5,700     |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 3   | \$142,350    |        | \$0         |  | 0  |  | \$0 | \$0 |
| 18                                                       | CC             | 19287329   | ROA GILBERTO     |  |         | 0    | \$0          |       | \$0         |  | EPS037 | 27   | \$1,281,150  |  | \$51,300    |         | CCF08  | 27   | \$1,281,150  |              | \$51,300    |  | 14-11 | 27  | \$1,281,150  |        | \$55,800    |  | 27 |  | \$0 | \$0 |
| 19                                                       | CC             | 1143338227 | SIERRA ALCIDES   |  | 230201  | 2    | \$94,900     |       | \$15,200    |  | EPS002 | 2    | \$94,900     |  | \$3,800     |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 2   | \$94,900     |        | \$0         |  | 0  |  | \$0 | \$0 |
| 20                                                       | CC             | 1143338227 | SIERRA ALCIDES   |  | 230201  | 28   | \$1,328,600  |       | \$212,600   |  | EPS002 | 28   | \$1,328,600  |  | \$53,200    |         | CCF08  | 28   | \$1,328,600  |              | \$53,200    |  | 14-11 | 28  | \$1,328,600  |        | \$57,800    |  | 28 |  | \$0 | \$0 |
| 21                                                       | CC             | 19871868   | SILVA ANTONIO    |  | 230201  | 2    | \$94,900     |       | \$15,200    |  | EPS002 | 2    | \$94,900     |  | \$3,800     |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 2   | \$94,900     |        | \$0         |  | 0  |  | \$0 | \$0 |
| 22                                                       | CC             | 19871868   | SILVA ANTONIO    |  | 230201  | 2    | \$94,900     |       | \$15,200    |  | EPS002 | 2    | \$94,900     |  | \$3,800     |         | CCF08  | 0    | \$0          |              | \$0         |  | 14-11 | 2   | \$94,900     |        | \$0         |  | 0  |  | \$0 | \$0 |
| 23                                                       | CC             | 19871868   | SILVA ANTONIO    |  | 230201  | 26   | \$1,233,700  |       | \$197,400   |  | EPS002 | 26   | \$1,233,700  |  | \$49,400    |         | CCF08  | 26   | \$1,233,700  |              | \$49,400    |  | 14-11 | 26  | \$1,233,700  |        | \$53,700    |  | 26 |  | \$0 | \$0 |
| Centro de Trabajo: FAMILIA-CT ( 1 Afiliados)             |                |            |                  |  |         |      | \$1,655,500  |       | \$264,900   |  |        |      | \$1,655,500  |  | \$66,300    |         |        |      | \$1,655,500  |              | \$66,300    |  |       |     | \$1,655,500  |        | \$8,700     |  |    |  | \$0 | \$0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados)          |                |            |                  |  |         |      | \$1,655,500  |       | \$264,900   |  |        |      | \$1,655,500  |  | \$66,300    |         |        |      | \$1,655,500  |              | \$66,300    |  |       |     | \$1,655,500  |        | \$8,700     |  |    |  | \$0 | \$0 |
| 24                                                       | CC             | 45520389   | OROZCO YUSLEY    |  | 230301  | 30   | \$1,655,500  |       | \$264,900   |  | EPS002 | 30   | \$1,655,500  |  | \$66,300    |         | CCF08  | 30   | \$1,655,500  |              | \$66,300    |  | 14-11 | 30  | \$1,655,500  |        | \$8,700     |  | 30 |  | \$0 | \$0 |
| Centro de Trabajo: OP ENEL STAFF ( 1 Afiliados)          |                |            |                  |  |         |      | \$3,251,000  |       | \$520,200   |  |        |      | \$3,251,000  |  | \$130,100   |         |        |      | \$3,251,000  |              | \$130,100   |  |       |     | \$3,251,000  |        | \$141,500   |  |    |  | \$0 | \$0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados)          |                |            |                  |  |         |      | \$3,251,000  |       | \$520,200   |  |        |      | \$3,251,000  |  | \$130,100   |         |        |      | \$3,251,000  |              | \$130,100   |  |       |     | \$3,251,000  |        | \$141,500   |  |    |  | \$0 | \$0 |
| 25                                                       | CC             | 73121594   | BARBOZA ROBY     |  | 25-14   | 30   | \$3,251,000  |       | \$520,200   |  | EPS037 | 30   | \$3,251,000  |  | \$130,100   |         | CCF08  | 30   | \$3,251,000  |              | \$130,100   |  | 14-11 | 30  | \$3,251,000  |        | \$141,500   |  | 30 |  | \$0 | \$0 |
| Total Afiliados( 20)                                     |                |            |                  |  |         |      | \$26,259,000 |       | \$4,202,100 |  |        |      | \$30,529,500 |  | \$1,222,400 |         |        |      | \$25,737,050 |              | \$1,030,500 |  |       |     | \$30,529,500 |        | \$1,002,800 |  |    |  | \$0 | \$0 |

| DATOS GENERALES DEL APORTANTE |    |                   |                             |                    |                      |                     |          |                       |
|-------------------------------|----|-------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social      | Clase Aportante             | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 806012364                 | 1  | BUSEXPRESS S.A.S. | B - MENOS DE 200 COTIZANTES | CARTAGENA PPAL     | Terminal de TTES Ctg | CARTAGENA-BOLIVAR   | 6610847  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2025-08                           | 2025-09 | 1818778146 | 9492792700 | E        | 2025/09/15 | 2025/10/01 | BANCO SERFINANZA | 16        | \$7,533,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 17        | \$4,202,100     | \$42,300       | \$0                    | \$4,244,400   |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800       | \$2,300        | \$0                    | \$230,100     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 4         | \$1,203,600     | \$12,100       | \$0                    | \$1,215,700   |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 10        | \$2,315,100     | \$23,300       | \$0                    | \$2,338,400   |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 2         | \$455,600       | \$4,600        | \$0                    | \$460,200     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 20        | \$1,002,800     | \$10,100       | \$0                    | \$1,012,900   |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 20        | \$1,002,800     | \$10,100       | \$0                    | \$1,012,900   |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 20        | \$1,030,500     | \$10,400       | \$0                    | \$1,040,900   |  |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 20        | \$1,030,500     | \$10,400       | \$0                    | \$1,040,900   |  |
| EPS (ADMINISTRADORAS: 8) |        |             |    | 20        | \$1,222,400     | \$12,600       | \$0                    | \$1,235,000   |  |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1         | \$57,000        | \$600          | \$0                    | \$57,600      |  |
| EPS MUTUAL SER           | EPS048 | 806,008,394 | 7  | 2         | \$114,000       | \$1,200        | \$0                    | \$115,200     |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$57,000        | \$600          | \$0                    | \$57,600      |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 2         | \$114,000       | \$1,200        | \$0                    | \$115,200     |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$187,100       | \$1,900        | \$0                    | \$189,000     |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$57,000        | \$600          | \$0                    | \$57,600      |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 10        | \$579,300       | \$5,900        | \$0                    | \$585,200     |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$57,000        | \$600          | \$0                    | \$57,600      |  |
| TOTAL                    |        |             |    | 20        | \$7,457,800     | \$75,400       | \$0                    | \$7,533,200   |  |



## **CERTIFICACION DE PAGO DE APORTES PARAFISCALES Y SEGURIDAD SOCIAL INTEGRAL**

Yo OLGA LUCIA ALVARADO CONTRERAS identificado con cédula de ciudadanía No. 39.753.385, expedida en Bogotá, en mi calidad de Representante Legal, manifiesto bajo la gravedad del juramento que la UNION TEMPORAL ALIANZA TRANSNACIONAL, con NIT No. 901.669.120-6, ha cumplido durante los últimos seis (6) meses\* anteriores, con las obligaciones provenientes del Sistema de Salud\*, Riesgos Laborales\*, Pensiones\*, y Aportes a las Caja de Compensación Familiar\*, Instituto Colombiano de Bienestar Familiar (ICBF)\* y Servicio Nacional de Aprendizaje (SENA)\*.

La anterior certificación, se expide a los 02 días del mes de octubre del año 2025, para efectos de dar cumplimiento al Artículo 50 de la Ley 789 de 2002.

La empresa a la fecha se encuentra a Paz y Salvo por estos conceptos.

Atentamente,

OLGA LUCIA ALVARADO CONTRERAS

CC No.39.753.385 de Bogotá

Representante legal

**EL SUSCRITO REVISOR FISCAL DE****TRANSPORTES ESIVANS S.A.S.**

NIT. 830.102.646-7

**CERTIFICA QUE**

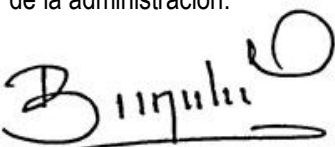
1. De acuerdo con los documentos suministrados, TRANSPORTES ESIVANS S.A.S., con NIT 830.102.646-7, ha realizado el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, estando al mes de agosto de 2025 a paz y salvo con el pago de los aportes a pensión, riesgos laborales, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, y al mes de septiembre de 2025 con los aportes a salud. El pago es responsabilidad de la administración del Ente Económico como parte de su gestión.

2. La Sociedad ha cumplido con el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, en el artículo 23 de la Ley 1150 de 2007, Ley 1562 de 2012, Resolución 2388 de 2016 y demás normas que las adicionen.

3. La Sociedad se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

4. La Sociedad se beneficia de la exoneración del pago de los aportes al sistema de salud, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

La presente certificación se expide en Bogotá, a los siete (07) días del mes de octubre de 2025, por solicitud de la administración.

**NUBIA BARRERA GANTIVA**

Revisor Fiscal

TP 30060 – T

Por delegación de **Latin Professional S.A.S.**

Bogotá, 7 de octubre de 2025

CER – 751 - 25

**Latin Professional S.A.S.**

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

5403E7981FB6BDE0

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:  
QUIEN INTERESE**

Que el contador público **NUBIA BARRERA GANTIVA** identificado con CÉDULA DE CIUDADANÍA No 41774497 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 30060-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTA a los 27 días del mes de Junio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

**DIRECTOR GENERAL (E)**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO  
ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO  
REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web  
[www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

MINISTERIO DE COMERCIO INDUSTRIA Y TURISMO

**JUNTA CENTRAL DE CONTADORES**  
**TARJETA PROFESIONAL**  
**DE CONTADOR PUBLICO**

**30060-T**

**NUBIA**  
**BARRERA GARCIA**  
**C.C. 41774397**

**RESOLUCION INSCRIPCION 1054**    **FECHA 08/08/1991**  
**UNIVERSIDAD COPEL UNIV PILOTO DE COLOMBIA**

**PRESIDENTE**

**DANIEL SARMIENTO PAVAS**    **37590**



**DUPLICADO**

**65055**

Esta tarjeta es el unico documento que lo acredita como  
**CONTADOR PUBLICO** de acuerdo con lo establecido en  
la Ley 43 de 1990.  
Agradezco a quien encuentre esta tarjeta devolverla  
al Ministerio de Comercio Industria y Turismo - Junta Central  
de Contadores.



REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA

NUMERO **41.774.497**

**BARRERA GANTIVA**

APELLIDOS

**NUBIA**

NOMBRES

*Barrera Gantiva*

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **05-MAY-1958**

**BOGOTA D.C**  
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

**1.50**

ESTATURA

**A+**

G.S. RH

**F**

SEXO

**22-DIC-1977 BOGOTA D.C**

FECHA Y LUGAR DE EXPEDICION

*Carlos Ariel Sanchez Torres*  
REGISTRADOR NACIONAL  
CARLOS ARIEL SANCHEZ TORRES



A-1500150-00209470-F-0041774497-20100118

0020030007A 1

1190615020

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                          |           |               |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|---------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |               |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor         |
| 2025-08                           | 2025-09 | 1769493549 | 9491681592 | E        | 2025/09/10 | 2025/09/11 | BANCO BBVA COLOMBIA S.A. | 1         | \$215,732,100 |

|    |    |            |                                     |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   |        |    |             |             |        |    |             |           |       |    |             |           |       |    |             |        |           |    |  |     |     |    |             |
|----|----|------------|-------------------------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|---|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|--------|-----------|----|--|-----|-----|----|-------------|
| 25 | CC | 1032400842 | ACERO SOTELO SALVADOR               |   | X |  |  |  |  |  |  |  |  |  |  |  |   | X | 230201 | 6  | \$1,223,635 | \$195,800   | EPS005 | 6  | \$1,223,635 | \$49,000  | CCF21 | 6  | \$1,779,368 | \$71,200  | 14-25 | 6  | \$1,223,635 | 4.350% | \$53,300  | 6  |  | \$0 | \$0 | Si | \$369,300   |
| 26 | CC | 84084558   | AREVALO DAVILA DARINEL DE LA CRUZ   |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 231001 | 30 | \$1,423,500 | \$227,800   | CCFC55 | 30 | \$1,423,500 | \$57,000  | CCF21 | 30 | \$1,423,500 | \$57,000  | 14-25 | 30 | \$1,423,500 | 4.350% | \$62,000  | 30 |  | \$0 | \$0 | Si | \$403,800   |
| 27 | CC | 80133318   | AVILA LOPEZ FABIO ENRIQUE           |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 230301 | 30 | \$9,000,000 | \$1,530,000 | EPS002 | 30 | \$9,000,000 | \$360,000 | CCF21 | 30 | \$9,000,000 | \$360,000 | 14-25 | 30 | \$9,000,000 | 4.350% | \$391,500 | 30 |  | \$0 | \$0 | Si | \$2,641,500 |
| 28 | CC | 114335764  | BELLO MIRANDA FARITH                |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 30 | \$1,581,702 | \$253,100   | EPS002 | 30 | \$1,581,702 | \$63,300  | CCF21 | 30 | \$1,581,702 | \$63,300  | 14-25 | 30 | \$1,581,702 | 4.350% | \$68,900  | 30 |  | \$0 | \$0 | Si | \$448,600   |
| 29 | CC | 1019122058 | BELLO SANCHEZ MOISES SANTIAGO       |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 30 | \$2,102,545 | \$336,500   | EPS002 | 30 | \$2,102,545 | \$84,200  | CCF21 | 30 | \$2,102,545 | \$84,200  | 14-25 | 30 | \$2,102,545 | 4.350% | \$91,500  | 30 |  | \$0 | \$0 | Si | \$596,400   |
| 30 | CC | 1019081125 | BETANCOURT SANDOVAL JAIRO ALEXANDER |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 230201 | 30 | \$3,200,000 | \$512,000   | EPS037 | 30 | \$3,200,000 | \$128,000 | CCF21 | 30 | \$3,200,000 | \$128,000 | 14-25 | 30 | \$3,200,000 | 4.350% | \$139,200 | 30 |  | \$0 | \$0 | Si | \$907,200   |
| 31 | CC | 51943165   | BOMBIELA BENAVIDES LINA ROGELIA     |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230201 | 30 | \$2,065,207 | \$330,500   | EPS017 | 30 | \$2,065,207 | \$82,700  | CCF21 | 30 | \$2,065,207 | \$82,700  | 14-25 | 30 | \$2,065,207 | 4.350% | \$89,900  | 30 |  | \$0 | \$0 | Si | \$585,800   |
| 32 | CC | 1014252438 | BUITRAGO SANCHEZ ANDRES LEONARDO    |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 230301 | 30 | \$2,100,000 | \$336,000   | EPS037 | 30 | \$2,100,000 | \$84,000  | CCF21 | 30 | \$2,100,000 | \$84,000  | 14-25 | 30 | \$2,100,000 | 4.350% | \$91,400  | 30 |  | \$0 | \$0 | Si | \$595,400   |
| 33 | CC | 35477341   | CANO GUITARRERO PATRICIA MARLEM     |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 230201 | 30 | \$1,600,000 | \$256,000   | EPS005 | 30 | \$1,600,000 | \$64,000  | CCF21 | 30 | \$1,600,000 | \$64,000  | 14-25 | 30 | \$1,600,000 | 4.350% | \$69,600  | 30 |  | \$0 | \$0 | Si | \$453,600   |
| 34 | CC | 80186968   | CARRANZA CRUZ CESAR IVAN            |   |   |  |  |  |  |  |  |  |  |  |  |  | X | X | 230201 | 30 | \$1,975,476 | \$316,100   | EPS017 | 30 | \$1,975,476 | \$79,100  | CCF21 | 30 | \$1,975,476 | \$79,100  | 14-25 | 30 | \$1,975,476 | 4.350% | \$86,000  | 30 |  | \$0 | \$0 | Si | \$560,300   |
| 35 | CC | 79797142   | CASTILLO CHAVEZ JAIR                |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230201 | 30 | \$3,975,295 | \$636,100   | EPS008 | 30 | \$3,975,295 | \$159,100 | CCF21 | 30 | \$3,975,295 | \$159,100 | 14-25 | 30 | \$3,975,295 | 4.350% | \$173,000 | 30 |  | \$0 | \$0 | Si | \$1,127,300 |
| 36 | CC | 79941557   | CASTRO CASABUENAS BLAS MIGUEL       |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 25-14  | 30 | \$1,822,728 | \$291,700   | ESSC24 | 30 | \$1,822,728 | \$73,000  | CCF21 | 30 | \$1,822,728 | \$73,000  | 14-25 | 30 | \$1,822,728 | 4.350% | \$79,300  | 30 |  | \$0 | \$0 | Si | \$517,000   |
| 37 | CC | 79853365   | CORTES MORENO ALEXANDER             |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230201 | 30 | \$1,926,578 | \$308,300   | EPS005 | 30 | \$1,926,578 | \$77,100  | CCF21 | 30 | \$1,926,578 | \$77,100  | 14-25 | 30 | \$1,926,578 | 4.350% | \$83,900  | 30 |  | \$0 | \$0 | Si | \$546,400   |
| 38 | CC | 79743772   | DUQUE ARANGUREN MARIO ALEXANDER     |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 231001 | 30 | \$3,176,346 | \$508,300   | ESSC24 | 30 | \$3,176,346 | \$127,100 | CCF21 | 30 | \$3,176,346 | \$127,100 | 14-25 | 30 | \$3,176,346 | 4.350% | \$138,200 | 30 |  | \$0 | \$0 | Si | \$900,700   |
| 39 | CC | 79627400   | ESCOBAR CALDERON FABIAN ANDRES      |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230201 | 30 | \$2,698,988 | \$431,900   | EPS017 | 30 | \$2,698,988 | \$108,000 | CCF21 | 30 | \$2,698,988 | \$108,000 | 14-25 | 30 | \$2,698,988 | 4.350% | \$117,500 | 30 |  | \$0 | \$0 | Si | \$765,400   |
| 40 | CC | 1072642644 | ESPINOSA GUSTAVO ADOLFO             | X |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 230201 | 17 | \$806,650   | \$129,100   | EPS010 | 17 | \$806,650   | \$32,300  | CCF21 | 17 | \$806,650   | \$32,300  | 14-25 | 17 | \$806,650   | 4.350% | \$35,100  | 17 |  | \$0 | \$0 | Si | \$228,800   |
| 41 | CC | 1072961089 | FERNANDEZ BAQUERO CARLOS ANDRES     |   |   |  |  |  |  |  |  |  |  |  |  |  |   |   | 230301 | 30 | \$2,968,000 | \$474,900   | EPS010 | 30 | \$2,968,000 | \$118,800 | CCF21 | 30 | \$2,968,000 | \$118,800 | 14-25 | 30 | \$2,968,000 | 4.350% | \$129,200 | 30 |  | \$0 | \$0 | Si | \$841,700   |
| 42 | CC | 79442529   | GALINDO HUERFANO JOSE MANUEL        |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 25-14  | 30 | \$2,273,555 | \$363,800   | EPS002 | 30 | \$2,273,555 | \$91,000  | CCF21 | 30 | \$2,273,555 | \$91,000  | 14-25 | 30 | \$2,273,555 | 4.350% | \$98,900  | 30 |  | \$0 | \$0 | Si | \$644,700   |
| 43 | CC | 4051866    | GARAVITO GUTIERREZ RICARDO          |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 231001 | 30 | \$2,113,251 | \$338,200   | EPS017 | 30 | \$2,113,251 | \$84,600  | CCF21 | 30 | \$2,113,251 | \$84,600  | 14-25 | 30 | \$2,113,251 | 4.350% | \$92,000  | 30 |  | \$0 | \$0 | Si | \$599,400   |
| 44 | CC | 1015413019 | GONZALEZ LEAL DIEGO ARMANDO         |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 30 | \$1,859,447 | \$297,600   | EPS005 | 30 | \$1,859,447 | \$74,400  | CCF21 | 30 | \$1,859,447 | \$74,400  | 14-25 | 30 | \$1,859,447 | 4.350% | \$80,900  | 30 |  | \$0 | \$0 | Si | \$527,300   |
| 45 | CC | 79617790   | GORDILLO CASTILLO LUIS HERNANDO     |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 30 | \$2,327,647 | \$372,500   | EPS010 | 30 | \$2,327,647 | \$93,200  | CCF21 | 30 | \$2,327,647 | \$93,200  | 14-25 | 30 | \$2,327,647 | 4.350% | \$101,300 | 30 |  | \$0 | \$0 | Si | \$660,200   |
| 46 | CC | 1023867787 | GUERRERO ASTROSA CARLOS ESTEBAN     |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 30 | \$1,787,463 | \$286,000   | EPS017 | 30 | \$1,787,463 | \$71,500  | CCF21 | 30 | \$1,787,463 | \$71,500  | 14-25 | 30 | \$1,787,463 | 4.350% | \$77,800  | 30 |  | \$0 | \$0 | Si | \$506,800   |
| 47 | CC | 79288724   | GUERRERO RAMIREZ JAIRO              |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 25-14  | 30 | \$1,763,200 | \$282,200   | EPS008 | 30 | \$1,763,200 | \$70,600  | CCF21 | 30 | \$1,763,200 | \$70,600  | 14-25 | 30 | \$1,763,200 | 4.350% | \$76,700  | 30 |  | \$0 | \$0 | Si | \$500,100   |
| 48 | CC | 80830404   | GUTIERREZ GUTIERREZ JORGE ALEXANDER |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230201 | 30 | \$1,649,966 | \$264,000   | EPS017 | 30 | \$1,649,966 | \$66,000  | CCF21 | 30 | \$1,649,966 | \$66,000  | 14-25 | 30 | \$1,649,966 | 4.350% | \$71,800  | 30 |  | \$0 | \$0 | Si | \$467,800   |
| 49 | CC | 7718343    | JAVELA MAYORGA JUAN CARLOS          |   |   |  |  |  |  |  |  |  |  |  |  |  | X | X | 230201 | 30 | \$1,970,455 | \$315,300   | EPS002 | 30 | \$1,970,455 | \$78,900  | CCF21 | 30 | \$1,970,455 | \$78,900  | 14-25 | 30 | \$1,970,455 | 4.350% | \$85,800  | 30 |  | \$0 | \$0 | Si | \$558,900   |
| 50 | CC | 15671958   | LOZANO POLO EUCARIS FIDEL           |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 25-14  | 30 | \$2,745,251 | \$439,300   | EPS017 | 30 | \$2,745,251 | \$109,900 | CCF21 | 30 | \$2,745,251 | \$109,900 | 14-25 | 30 | \$2,745,251 | 4.350% | \$119,500 | 30 |  | \$0 | \$0 | Si | \$778,600   |
| 51 | CC | 80767382   | MANCILLA RODRIGUEZ HENERITH         |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230201 | 30 | \$2,441,464 | \$390,700   | EPS017 | 30 | \$2,441,464 | \$97,700  | CCF21 | 30 | \$2,441,464 | \$97,700  | 14-25 | 30 | \$2,441,464 | 4.350% | \$106,300 | 30 |  | \$0 | \$0 | Si | \$692,400   |
| 52 | CC | 1023880409 | MONTOYA VASQUEZ JOSE BISAI          |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 30 | \$1,930,298 | \$308,900   | EPS008 | 30 | \$1,930,298 | \$77,300  | CCF21 | 30 | \$1,930,298 | \$77,300  | 14-25 | 30 | \$1,930,298 | 4.350% | \$84,000  | 30 |  | \$0 | \$0 | Si | \$547,500   |
| 53 | CC | 79973720   | MORALES CANO JAVIER ALEXANDER       |   |   |  |  |  |  |  |  |  |  |  |  |  |   | X | 230301 | 15 | \$711,750   | \$113,900   | EPS005 | 15 | \$711,750   | \$28,500  | CCF21 | 15 | \$711,750   | \$28,500  | 14-25 | 15 | \$711,750   | 0.000% | \$0       | 15 |  | \$0 | \$0 | Si | \$170,900   |
| 54 | CC | 79973720   | MORALES CANO JAVIER ALEXANDER       |   |   |  |  |  |  |  |  |  |  |  |  |  | X |   | 230301 | 15 | \$724,367   | \$115,900   | EPS005 | 15 | \$724,367   | \$29,000  | CCF21 | 15 | \$724,367   | \$29,000  | 14-25 | 15 | \$724,367   | 4.350% | \$31,600  | 15 |  | \$0 | \$0 | Si | \$205,500   |
| 55 | CC | 80903429   | NIETO FAUTQUE JHONATAN STEVE        |   |   |  |  |  |  |  |  |  |  |  |  |  | X | X | 230301 | 30 | \$2,498,566 | \$399,800   | EPS017 | 30 | \$2,498,566 | \$100,000 | CCF21 | 30 | \$2,498,566 | \$100,000 | 14-25 | 30 | \$2,498,566 | 4.350% | \$108,700 | 30 |  | \$0 | \$0 | Si | \$708,500   |
| 56 | CC | 1019042692 | OCAMPO LETRADO OSCAR ANDRES         |   |   |  |  |  |  |  |  |  |  |  |  |  | X | X | 230201 | 30 | \$2,001,750 | \$320,300   | EPS002 | 30 | \$2,001,750 | \$80,100  | CCF21 | 30 | \$2,001,750 | \$80,100  | 14-25 | 30 | \$2,001,750 | 4.350% | \$87,100  | 30 |  | \$0 | \$0 | Si | \$567,600   |

| LIQUIDACION DETALLADA DE APORTES  |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |     |              |              |      |     |              |             |      |     |              |             |      |     |              |              |      |     |        |                       |               |
|-----------------------------------|----------------|--------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-----|--------------|--------------|------|-----|--------------|-------------|------|-----|--------------|-------------|------|-----|--------------|--------------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                          |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |     |              | SALUD        |      |     |              | CCF         |      |     |              | RIESGOS     |      |     |              | PARAFISCALES |      |     |        |                       |               |
| No.                               | Identificación | Nombre | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo  | Dias | IBC | Aporte       | Codigo       | Dias | IBC | Aporte       | Codigo      | Dias | IBC | Aporte       | Codigo      | Dias | IBC | Tarifa       | Aporte       | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: MEDELLIN (32 Afiliados) |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |     | \$76,607,480 | \$12,258,600 |      |     | \$76,607,480 | \$3,065,800 |      |     | \$77,156,477 | \$3,087,700 |      |     | \$76,607,480 | \$3,333,700  |      |     | \$0    | \$0                   | \$21,745,800  |

| Centro de Trabajo: CONDUCTORES (32 Afiliados)    |    |            |                                   |  |  |  |  |  |  |  |  |  |  |   |         |        | \$76,607,480 | \$12,258,600 |           |        | \$76,607,480 | \$3,065,800 |           |         | \$77,156,477 | \$3,087,700 |              |       | \$76,607,480 | \$3,333,700 |        | \$0       | \$0 |     | \$21,745,800 |    |           |
|--------------------------------------------------|----|------------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|---|---------|--------|--------------|--------------|-----------|--------|--------------|-------------|-----------|---------|--------------|-------------|--------------|-------|--------------|-------------|--------|-----------|-----|-----|--------------|----|-----------|
| Ciudad: MEDELLIN Depto: ANTIOQUIA (32 Afiliados) |    |            |                                   |  |  |  |  |  |  |  |  |  |  |   |         |        | \$76,607,480 | \$12,258,600 |           |        | \$76,607,480 | \$3,065,800 |           |         | \$77,156,477 | \$3,087,700 |              |       | \$76,607,480 | \$3,333,700 |        | \$0       | \$0 |     | \$21,745,800 |    |           |
| 77                                               | CC | 10934551   | ALVAREZ MARTINEZ CARLOS DANIEL    |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,930,630  | \$469,000 | ESSC07 | 30           | \$2,930,630 | \$117,300 | CCF03   | 30           | \$2,930,630 | \$117,300    | 14-25 | 30           | \$2,930,630 | 4.350% | \$127,500 | 30  | \$0 | \$0          | Si | \$831,100 |
| 78                                               | CC | 10180701   | BETANCUR AGUIRRE JOSE OLMEDO      |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$2,383,715  | \$381,400 | EPS037 | 30           | \$2,383,715 | \$95,400  | CCF03   | 30           | \$2,383,715 | \$95,400     | 14-25 | 30           | \$2,383,715 | 4.350% | \$103,700 | 30  | \$0 | \$0          | Si | \$675,900 |
| 79                                               | CC | 1123403054 | CANTILLO ROMERO ALEXANDER         |  |  |  |  |  |  |  |  |  |  | X |         | 230201 | 30           | \$2,798,957  | \$447,900 | EPS037 | 30           | \$2,798,957 | \$112,000 | CCF03   | 30           | \$2,798,957 | \$112,000    | 14-25 | 30           | \$2,798,957 | 4.350% | \$121,800 | 30  | \$0 | \$0          | Si | \$793,700 |
| 80                                               | CC | 16926790   | CASTRO MOLINA ROBINSON            |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 19           | \$2,163,612  | \$346,200 | EPS037 | 19           | \$2,163,612 | \$86,600  | CCF03   | 19           | \$2,456,630 | \$98,300     | 14-25 | 19           | \$2,163,612 | 4.350% | \$94,200  | 19  | \$0 | \$0          | Si | \$625,300 |
| 81                                               | CC | 1003177613 | CERRA PEREIRA LUIS ANGEL          |  |  |  |  |  |  |  |  |  |  | X |         | 230201 | 30           | \$2,823,059  | \$451,700 | EPS002 | 30           | \$2,823,059 | \$113,000 | CCF03   | 30           | \$2,823,059 | \$113,000    | 14-25 | 30           | \$2,823,059 | 4.350% | \$122,900 | 30  | \$0 | \$0          | Si | \$800,600 |
| 82                                               | CC | 71772566   | CHISICA CORREA VICTOR MANUEL      |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$2,894,880  | \$463,200 | EPS037 | 30           | \$2,894,880 | \$115,800 | CCF03   | 30           | \$2,894,880 | \$115,800    | 14-25 | 30           | \$2,894,880 | 4.350% | \$126,000 | 30  | \$0 | \$0          | Si | \$820,800 |
| 83                                               | CC | 87716213   | CORAL HERNANDEZ JAVIER MAURICIO   |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$2,760,620  | \$441,700 | EPS010 | 30           | \$2,760,620 | \$110,500 | CCF03   | 30           | \$2,760,620 | \$110,500    | 14-25 | 30           | \$2,760,620 | 4.350% | \$120,100 | 30  | \$0 | \$0          | Si | \$782,800 |
| 84                                               | CC | 1038337607 | DURANGO LOPEZ JAIR ARLEX          |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,651,268  | \$424,300 | ESSC24 | 30           | \$2,651,268 | \$106,100 | CCF03   | 30           | \$2,651,268 | \$106,100    | 14-25 | 30           | \$2,651,268 | 4.350% | \$115,400 | 30  | \$0 | \$0          | Si | \$751,900 |
| 85                                               | CC | 71314127   | ESCOBAR GOMEZ RODRIGO ANTONIO     |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$2,533,021  | \$405,300 | EPS010 | 30           | \$2,533,021 | \$101,400 | CCF03   | 30           | \$2,533,021 | \$101,400    | 14-25 | 30           | \$2,533,021 | 4.350% | \$110,200 | 30  | \$0 | \$0          | Si | \$718,300 |
| 86                                               | CC | 3592290    | FONNEGRA TANGARIFE JOHN JAIME     |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$2,374,496  | \$380,000 | EPS040 | 30           | \$2,374,496 | \$95,000  | CCF03   | 30           | \$2,374,496 | \$95,000     | 14-25 | 30           | \$2,374,496 | 4.350% | \$103,300 | 30  | \$0 | \$0          | Si | \$673,300 |
| 87                                               | CC | 1037499640 | GALVIS CORTES CARLOS MARIO        |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,868,513  | \$459,000 | EPS010 | 30           | \$2,868,513 | \$114,800 | CCF03   | 30           | \$2,868,513 | \$114,800    | 14-25 | 30           | \$2,868,513 | 4.350% | \$124,800 | 30  | \$0 | \$0          | Si | \$813,400 |
| 88                                               | CC | 15272351   | GARRIDO ARRIETA JESUS DAVID       |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,553,403  | \$408,600 | ESSC07 | 30           | \$2,553,403 | \$102,200 | CCF03   | 30           | \$2,553,403 | \$102,200    | 14-25 | 30           | \$2,553,403 | 4.350% | \$111,100 | 30  | \$0 | \$0          | Si | \$724,100 |
| 89                                               | CC | 1007895609 | GIRALDO FLOREZ JARLES ANTONIO     |  |  |  |  |  |  |  |  |  |  | X |         | 230201 | 30           | \$2,151,588  | \$344,300 | EPS037 | 30           | \$2,151,588 | \$86,100  | CCF03   | 30           | \$2,151,588 | \$86,100     | 14-25 | 30           | \$2,151,588 | 4.350% | \$93,600  | 30  | \$0 | \$0          | Si | \$610,100 |
| 90                                               | CC | 1000765952 | GONZALEZ FLOREZ ANDRES MAURICIO   |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,534,639  | \$405,600 | EPS040 | 30           | \$2,534,639 | \$101,400 | CCF03   | 30           | \$2,534,639 | \$101,400    | 14-25 | 30           | \$2,534,639 | 4.350% | \$110,300 | 30  | \$0 | \$0          | Si | \$718,700 |
| 91                                               | CC | 1042062013 | GRAJALES HERRERA DIONICIO ALBERTO |  |  |  |  |  |  |  |  |  |  | X |         | 230201 | 30           | \$2,446,155  | \$391,400 | ESSC24 | 30           | \$2,446,155 | \$97,900  | CCF03   | 30           | \$2,446,155 | \$97,900     | 14-25 | 30           | \$2,446,155 | 4.350% | \$106,500 | 30  | \$0 | \$0          | Si | \$693,700 |
| 92                                               | CC | 98504831   | HINCAPIE JARAMILLO DIONY DESNEY   |  |  |  |  |  |  |  |  |  |  | X |         | 231001 | 30           | \$2,209,659  | \$353,600 | EPS037 | 30           | \$2,209,659 | \$88,400  | CCF03   | 30           | \$2,209,659 | \$88,400     | 14-25 | 30           | \$2,209,659 | 4.350% | \$96,200  | 30  | \$0 | \$0          | Si | \$626,600 |
| 93                                               | CC | 1000438606 | HURTADO OSORIO MARIA VICTORIA     |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,034,958  | \$325,600 | EPS010 | 30           | \$2,034,958 | \$81,400  | CCF03   | 30           | \$2,034,958 | \$81,400     | 14-25 | 30           | \$2,034,958 | 4.350% | \$88,600  | 30  | \$0 | \$0          | Si | \$577,000 |
| 94                                               | CC | 71190087   | JIMENEZ GUZMAN JAIME ALEJANDRO    |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,308,011  | \$369,300 | EPS040 | 30           | \$2,308,011 | \$92,400  | CCF03   | 30           | \$2,308,011 | \$92,400     | 14-25 | 30           | \$2,308,011 | 4.350% | \$100,400 | 30  | \$0 | \$0          | Si | \$654,500 |
| 95                                               | CC | 1042061333 | LONDOÑO OSPINA EDISON ALBERTO     |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,539,169  | \$406,300 | EPS037 | 30           | \$2,539,169 | \$101,600 | CCF03   | 30           | \$2,539,169 | \$101,600    | 14-25 | 30           | \$2,539,169 | 4.350% | \$110,500 | 30  | \$0 | \$0          | Si | \$720,000 |
| 96                                               | CC | 1001635877 | LOPERA BUSTAMANTE JANUARIO        |  |  |  |  |  |  |  |  |  |  | X |         | 230201 | 12           | \$970,891    | \$155,400 | EPS040 | 12           | \$970,891   | \$38,900  | CCF03   | 12           | \$970,891   | \$38,900     | 14-25 | 12           | \$970,891   | 4.350% | \$42,300  | 12  | \$0 | \$0          | Si | \$275,500 |
| 97                                               | CC | 1033339918 | LOTERO RESTREPO DANIEL            |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 13           | \$1,208,841  | \$193,500 | EPS010 | 13           | \$1,208,841 | \$48,400  | CCF03   | 13           | \$1,464,820 | \$58,600     | 14-25 | 13           | \$1,208,841 | 4.350% | \$52,600  | 13  | \$0 | \$0          | Si | \$353,100 |
| 98                                               | CC | 1042774834 | MESA ARROYAVE JORGE ELIECER       |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,385,817  | \$381,800 | EPS040 | 30           | \$2,385,817 | \$95,500  | CCF03   | 30           | \$2,385,817 | \$95,500     | 14-25 | 30           | \$2,385,817 | 4.350% | \$103,800 | 30  | \$0 | \$0          | Si | \$676,600 |
| 99                                               | CC | 1035833508 | MONTOYA JIMENEZ JUAN DAVID        |  |  |  |  |  |  |  |  |  |  | X |         | 230201 | 30           | \$2,912,352  | \$466,000 | EPS040 | 30           | \$2,912,352 | \$116,500 | CCF03   | 30           | \$2,912,352 | \$116,500    | 14-25 | 30           | \$2,912,352 | 4.350% | \$126,700 | 30  | \$0 | \$0          | Si | \$825,700 |
| 100                                              | CC | 7255305    | MURCIA URREÑA JOSE ORLANDO        |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,252,204  | \$360,400 | EPS040 | 30           | \$2,252,204 | \$90,100  | CCF03   | 30           | \$2,252,204 | \$90,100     | 14-25 | 30           | \$2,252,204 | 4.350% | \$98,000  | 30  | \$0 | \$0          | Si | \$638,600 |
| 101                                              | CC | 1059785561 | OCAMPO OSORIO CARLOS MAURICIO     |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,017,326  | \$322,800 | EPS037 | 30           | \$2,017,326 | \$80,700  | CCF03   | 30           | \$2,017,326 | \$80,700     | 14-25 | 30           | \$2,017,326 | 4.350% | \$87,800  | 30  | \$0 | \$0          | Si | \$572,000 |
| 102                                              | CC | 70662910   | OROZCO RAMIREZ CARLOS MARIO       |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$3,392,136  | \$542,800 | EPS010 | 30           | \$3,392,136 | \$135,700 | CCF03   | 30           | \$3,392,136 | \$135,700    | 14-25 | 30           | \$3,392,136 | 4.350% | \$147,600 | 30  | \$0 | \$0          | Si | \$961,800 |
| 103                                              | CC | 1038361004 | RIOS LOPEZ JUAN ESTEBAN           |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,075,398  | \$332,100 | EPS010 | 30           | \$2,075,398 | \$83,100  | CCF03   | 30           | \$2,075,398 | \$83,100     | 14-25 | 30           | \$2,075,398 | 4.350% | \$90,300  | 30  | \$0 | \$0          | Si | \$588,600 |
| 104                                              | CC | 1039761344 | RIVERA MORENO JOHN ALEXIS         |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,751,724  | \$440,300 | EPS010 | 30           | \$2,751,724 | \$110,100 | CCF03   | 30           | \$2,751,724 | \$110,100    | 14-25 | 30           | \$2,751,724 | 4.350% | \$119,700 | 30  | \$0 | \$0          | Si | \$780,200 |
| 105                                              | CC | 8462802    | VALENCIA HOYOS JESUS DAVID        |  |  |  |  |  |  |  |  |  |  | X |         | 25-14  | 30           | \$2,497,757  | \$399,700 | EPS037 | 30           | \$2,497,757 | \$100,000 | CCF03   | 30           | \$2,497,757 | \$100,000    | 14-25 | 30           | \$2,497,757 | 4.350% | \$108,700 | 30  | \$0 | \$0          | Si | \$708,400 |
| 106                                              | CC | 1033337833 | VELEZ VELASQUEZ JHOJAN HERNEY     |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 9            | \$600,782    | \$96,200  | EPS002 | 9            | \$600,782   | \$24,100  | CCF03   | 9            | \$600,782   | \$24,100     | 14-25 | 9            | \$600,782   | 4.350% | \$26,200  | 9   | \$0 | \$0          | Si | \$170,600 |
| 107                                              | CC | 1040323367 | YEPES GAVIRIA JESUS DANIEL        |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,749,296  | \$439,900 | EPS037 | 30           | \$2,749,296 | \$110,000 | CCF03   | 30           | \$2,749,296 | \$110,000    | 14-25 | 30           | \$2,749,296 | 4.350% | \$119,600 | 30  | \$0 | \$0          | Si | \$779,500 |
| 108                                              | CC | 1116247869 | ZULETA FERNANDEZ JHON EDINSON     |  |  |  |  |  |  |  |  |  |  | X |         | 230301 | 30           | \$2,832,603  | \$453,300 | EPS005 | 30           | \$2,832,603 | \$113,400 | CCF03   | 30           | \$2,832,603 | \$113,400    | 14-25 | 30           | \$2,832,603 | 4.350% | \$123,300 | 30  | \$0 | \$0          | Si | \$803,400 |
| LIQUIDACION DETALLADA DE APORTES                 |    |            |                                   |  |  |  |  |  |  |  |  |  |  |   |         |        |              |              |           |        |              |             |           |         |              |             |              |       |              |             |        |           |     |     |              |    |           |
| EMPLEADO                                         |    |            | NOVEDADES                         |  |  |  |  |  |  |  |  |  |  |   | PENSION |        |              | SALUD        |           |        | CCF          |             |           | RIESGOS |              |             | PARAFISCALES |       |              |             |        |           |     |     |              |    |           |

| No.                                                | Identificación | Nombre     | ing                                   | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |
|----------------------------------------------------|----------------|------------|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|------|-------------|-------------|-------------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-----|-------------|--------------------------|---------------|
| SUCURSAL: SANTANDER (4 Afiliados)                  |                |            |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$8,726,487 | \$1,396,400 |      |             | \$8,726,487 | \$349,100 |      |             | \$9,505,616 | \$380,300 |      |             | \$8,726,487 | \$379,800 | \$0  | \$0 | \$2,505,600 |                          |               |
| Centro de Trabajo: RIESGO 4 (4 Afiliados)          |                |            |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$8,726,487 | \$1,396,400 |      |             | \$8,726,487 | \$349,100 |      |             | \$9,505,616 | \$380,300 |      |             | \$8,726,487 | \$379,800 | \$0  | \$0 | \$2,505,600 |                          |               |
| Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados) |                |            |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$8,726,487 | \$1,396,400 |      |             | \$8,726,487 | \$349,100 |      |             | \$9,505,616 | \$380,300 |      |             | \$8,726,487 | \$379,800 | \$0  | \$0 | \$2,505,600 |                          |               |
| 109                                                | CC             | 1100895022 | GRASS ROJAS<br>SERGIO ANDRES          |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     | 230301 | 30   | \$2,852,500 | \$456,400   | ESSC24      | 30   | \$2,852,500 | \$114,100   | CCF40     | 30   | \$2,852,500 | \$114,100   | 14-25     | 30   | \$2,852,500 | 4.350%      | \$124,100 | 30   | \$0 | \$0         | Si                       | \$808,700     |
| 110                                                | CC             | 1095921467 | GUZMAN SANCHEZ<br>MELQUISIDEC         |     | X   |     |     |     |     |     |     |     |     |     |     |     |     |     | X   | 230301 | 8    | \$379,600   | \$60,800    | EPS002      | 8    | \$379,600   | \$15,200    | CCF40     | 8    | \$1,158,729 | \$46,400    | 14-25     | 8    | \$379,600   | 4.350%      | \$16,600  | 8    | \$0 | \$0         | Si                       | \$139,000     |
| 111                                                | CC             | 1001499309 | MARULANDA<br>LOPEZ HUBER<br>ANDRES    |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     | 230201 | 30   | \$2,894,558 | \$463,200   | EPS040      | 30   | \$2,894,558 | \$115,800   | CCF40     | 30   | \$2,894,558 | \$115,800   | 14-25     | 30   | \$2,894,558 | 4.350%      | \$126,000 | 30   | \$0 | \$0         | Si                       | \$820,800     |
| 112                                                | CC             | 1096219379 | PEDROZO<br>BERMUDEZ<br>JORMAN ELIECER |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     | 230301 | 30   | \$2,599,829 | \$416,000   | EPS005      | 30   | \$2,599,829 | \$104,000   | CCF40     | 30   | \$2,599,829 | \$104,000   | 14-25     | 30   | \$2,599,829 | 4.350%      | \$113,100 | 30   | \$0 | \$0         | Si                       | \$737,100     |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                          |                |            | NOVEDADES                                   |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD      |      |             |              | CCF         |      |             |              | RIESGOS   |      |             |              |           | PARAFISCALES |             |              |             |      |     |             |                          |               |
|---------------------------------------------------|----------------|------------|---------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|------|-------------|--------------|-------------|------|-------------|--------------|-----------|------|-------------|--------------|-----------|--------------|-------------|--------------|-------------|------|-----|-------------|--------------------------|---------------|
| No.                                               | Identificación | Nombre     | ing                                         | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip | Codigo     | Dias | IBC         | Aporte       | Codigo      | Dias | IBC         | Aporte       | Codigo    | Dias | IBC         | Aporte       | Codigo    | Dias         | IBC         | Tarifa       | Aporte      | Dias | IBC | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: GUAJIRA (10 Afiliados)                  |                |            |                                             |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |            |      |             | \$23,569,549 | \$3,771,900 |      |             | \$23,569,549 | \$943,400 |      |             | \$24,082,418 | \$963,900 |              |             | \$23,569,549 | \$1,025,700 | \$0  | \$0 | \$6,704,900 |                          |               |
| Centro de Trabajo: RIESGO 4 (10 Afiliados)        |                |            |                                             |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |            |      |             | \$23,569,549 | \$3,771,900 |      |             | \$23,569,549 | \$943,400 |      |             | \$24,082,418 | \$963,900 |              |             | \$23,569,549 | \$1,025,700 | \$0  | \$0 | \$6,704,900 |                          |               |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (10 Afiliados) |                |            |                                             |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |            |      |             | \$23,569,549 | \$3,771,900 |      |             | \$23,569,549 | \$943,400 |      |             | \$24,082,418 | \$963,900 |              |             | \$23,569,549 | \$1,025,700 | \$0  | \$0 | \$6,704,900 |                          |               |
| 113                                               | CC             | 84087825   | ARIAS SERRANO<br>NELSON OMAIR               |     | X   |     |     |     |     |     |     |     |     |     |     |         |     |     | X   | 23030<br>1 | 27   | \$1,281,150 | \$205,000    | CCFC5<br>5  | 27   | \$1,281,150 | \$51,300     | CCF30     | 27   | \$1,794,019 | \$71,800     | 14-25     | 27           | \$1,281,150 | 4.350%       | \$55,800    | 27   | \$0 | \$0         | Si                       | \$383,900     |
| 114                                               | CC             | 1085035443 | CHINCHIA<br>CONTRERAS<br>LEONARDO<br>CEVEDO |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23020<br>1 | 30   | \$2,501,963 | \$400,400    | EPS037      | 30   | \$2,501,963 | \$100,100    | CCF30     | 30   | \$2,501,963 | \$100,100    | 14-25     | 30           | \$2,501,963 | 4.350%       | \$108,900   | 30   | \$0 | \$0         | Si                       | \$709,500     |
| 115                                               | CC             | 1122413369 | CORONADO<br>MINDIOLA JORGE<br>ARMANDO       |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23100<br>1 | 30   | \$2,760,782 | \$441,800    | EPS002      | 30   | \$2,760,782 | \$110,500    | CCF30     | 30   | \$2,760,782 | \$110,500    | 14-25     | 30           | \$2,760,782 | 4.350%       | \$120,100   | 30   | \$0 | \$0         | Si                       | \$782,900     |
| 116                                               | CC             | 1122814711 | FUENTES PONTON<br>JESUS ALBERTO             |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14      | 30   | \$2,226,969 | \$356,400    | EPS005      | 30   | \$2,226,969 | \$89,100     | CCF30     | 30   | \$2,226,969 | \$89,100     | 14-25     | 30           | \$2,226,969 | 4.350%       | \$96,900    | 30   | \$0 | \$0         | Si                       | \$631,500     |
| 117                                               | CC             | 1122813575 | GONZALEZ VILLA<br>JAIDER ALFONSO            |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23030<br>1 | 30   | \$2,098,369 | \$335,800    | EPS037      | 30   | \$2,098,369 | \$84,000     | CCF30     | 30   | \$2,098,369 | \$84,000     | 14-25     | 30           | \$2,098,369 | 4.350%       | \$91,300    | 30   | \$0 | \$0         | Si                       | \$595,100     |
| 118                                               | CC             | 15171520   | HINOJOSA PLATA<br>JOSE MARIA                |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23030<br>1 | 30   | \$2,501,315 | \$400,300    | EPSIC1      | 30   | \$2,501,315 | \$100,100    | CCF30     | 30   | \$2,501,315 | \$100,100    | 14-25     | 30           | \$2,501,315 | 4.350%       | \$108,900   | 30   | \$0 | \$0         | Si                       | \$709,400     |
| 119                                               | CC             | 1124045783 | OCHOA ANAYA<br>CARLOS ALFREDO               |     | X   |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23030<br>1 | 26   | \$2,152,505 | \$344,500    | EPS037      | 26   | \$2,152,505 | \$86,200     | CCF30     | 26   | \$2,152,505 | \$86,200     | 14-25     | 26           | \$2,152,505 | 4.350%       | \$93,700    | 26   | \$0 | \$0         | Si                       | \$610,600     |
| 120                                               | CC             | 52801527   | PRIETO SANDOVAL<br>DIANA FERNANDA           |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23020<br>1 | 30   | \$2,817,560 | \$450,900    | EPS002      | 30   | \$2,817,560 | \$112,800    | CCF30     | 30   | \$2,817,560 | \$112,800    | 14-25     | 30           | \$2,817,560 | 4.350%       | \$122,600   | 30   | \$0 | \$0         | Si                       | \$799,100     |
| 121                                               | CC             | 84090124   | SANCHEZ GAMBOA<br>EDWIN JOSE                |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23030<br>1 | 30   | \$2,312,541 | \$370,100    | EPS041      | 30   | \$2,312,541 | \$92,600     | CCF30     | 30   | \$2,312,541 | \$92,600     | 14-25     | 30           | \$2,312,541 | 4.350%       | \$100,600   | 30   | \$0 | \$0         | Si                       | \$655,900     |
| 122                                               | CC             | 1124033966 | VIZCAINO<br>GONZALEZ HENRY<br>DAVID         |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     | 23030<br>1 | 30   | \$2,916,395 | \$466,700    | CCFC5<br>5  | 30   | \$2,916,395 | \$116,700    | CCF30     | 30   | \$2,916,395 | \$116,700    | 14-25     | 30           | \$2,916,395 | 4.350%       | \$126,900   | 30   | \$0 | \$0         | Si                       | \$827,000     |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                         |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     | SALUD |        |      | CCF |              |             | RIESGOS |     |              |             |      | PARAFISCALES |              |             |      |     |              |             |      |     |              |                          |               |
|----------------------------------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-------|--------|------|-----|--------------|-------------|---------|-----|--------------|-------------|------|--------------|--------------|-------------|------|-----|--------------|-------------|------|-----|--------------|--------------------------|---------------|
| No.                              | Identificación | Nombre | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip   | Codigo | Dias | IBC | Aporte       | Codigo      | Dias    | IBC | Aporte       | Codigo      | Dias | IBC          | Aporte       | Codigo      | Dias | IBC | Tarifa       | Aporte      | Dias | IBC | Aporte       | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: BOLIVAR (30 Afiliados) |                |        |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |      |     | \$60,173,661 | \$9,629,300 |         |     | \$60,173,661 | \$2,408,500 |      |              | \$59,966,067 | \$2,400,200 |      |     | \$60,173,661 | \$2,548,700 | \$0  | \$0 | \$16,986,700 |                          |               |

| Centro de Trabajo: CARTAGENA (30 Afiliados)     |    |            |                                    |   |  |  |  |  |   |   |   |   |  |        |    |             | \$60,173,661 | \$9,629,300 |    |             | \$60,173,661 | \$2,408,500 |    |             | \$59,966,067 | \$2,400,200 |    |             | \$60,173,661 | \$2,548,700 |    | \$0 | \$0 |    | \$16,986,700 |
|-------------------------------------------------|----|------------|------------------------------------|---|--|--|--|--|---|---|---|---|--|--------|----|-------------|--------------|-------------|----|-------------|--------------|-------------|----|-------------|--------------|-------------|----|-------------|--------------|-------------|----|-----|-----|----|--------------|
| Ciudad: CARTAGENA Depto: BOLIVAR (30 Afiliados) |    |            |                                    |   |  |  |  |  |   |   |   |   |  |        |    |             | \$60,173,661 | \$9,629,300 |    |             | \$60,173,661 | \$2,408,500 |    |             | \$59,966,067 | \$2,400,200 |    |             | \$60,173,661 | \$2,548,700 |    | \$0 | \$0 |    | \$16,986,700 |
| 123                                             | CC | 1100623809 | ACOSTA CERVANTES CESAR ENRIQUE     | X |  |  |  |  |   |   |   |   |  | 230301 | 12 | \$569,400   | \$91,200     | EPS010      | 12 | \$569,400   | \$22,800     | CCF08       | 12 | \$569,400   | \$22,800     | 14-25       | 12 | \$569,400   | 4.350%       | \$24,800    | 12 | \$0 | \$0 | Si | \$161,600    |
| 124                                             | CC | 1143392702 | ALEMAN MARTINEZ BILLY FRANK        |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$1,976,724 | \$316,300    | EPS002      | 30 | \$1,976,724 | \$79,100     | CCF08       | 30 | \$1,976,724 | \$79,100     | 14-25       | 30 | \$1,976,724 | 4.350%       | \$86,000    | 30 | \$0 | \$0 | Si | \$560,500    |
| 125                                             | CC | 1010012871 | ARROYO MARTINEZ BANIS ISAIC        |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$1,731,817 | \$277,100    | EPS048      | 30 | \$1,731,817 | \$69,300     | CCF08       | 30 | \$1,731,817 | \$69,300     | 14-25       | 30 | \$1,731,817 | 4.350%       | \$75,400    | 30 | \$0 | \$0 | Si | \$491,100    |
| 126                                             | CC | 8850319    | ATENCIO GODOY GABRIEL              |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$2,439,685 | \$390,400    | EPS002      | 30 | \$2,439,685 | \$97,600     | CCF08       | 30 | \$2,439,685 | \$97,600     | 14-25       | 30 | \$2,439,685 | 4.350%       | \$106,200   | 30 | \$0 | \$0 | Si | \$691,800    |
| 127                                             | CC | 1047370741 | BANQUEZ AYOLA DALGIS DAVID         |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,515,712 | \$402,600    | EPS002      | 30 | \$2,515,712 | \$100,700    | CCF08       | 30 | \$2,515,712 | \$100,700    | 14-25       | 30 | \$2,515,712 | 4.350%       | \$109,500   | 30 | \$0 | \$0 | Si | \$713,500    |
| 128                                             | CC | 72144478   | BANQUEZ MONTES JENNER MANUEL       |   |  |  |  |  |   | X |   |   |  | 230301 | 6  | \$284,700   | \$45,600     | ESSC07      | 6  | \$284,700   | \$11,400     | CCF08       | 0  | \$0         | \$0          | 14-25       | 6  | \$284,700   | 0.000%       | \$0         | 0  | \$0 | \$0 | Si | \$57,000     |
| 129                                             | CC | 72144478   | BANQUEZ MONTES JENNER MANUEL       |   |  |  |  |  | X |   |   |   |  | 230301 | 24 | \$1,749,449 | \$280,000    | ESSC07      | 24 | \$1,749,449 | \$70,000     | CCF08       | 24 | \$1,749,449 | \$70,000     | 14-25       | 24 | \$1,749,449 | 4.350%       | \$76,200    | 24 | \$0 | \$0 | Si | \$496,200    |
| 130                                             | CC | 1020451639 | BARONA FLOREZ JAIR                 |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$2,293,290 | \$367,000    | ESSC24      | 30 | \$2,293,290 | \$91,800     | CCF08       | 30 | \$2,293,290 | \$91,800     | 14-25       | 30 | \$2,293,290 | 4.350%       | \$99,800    | 30 | \$0 | \$0 | Si | \$650,400    |
| 131                                             | CC | 9203356    | BERDUGO CANO EDERMIN               |   |  |  |  |  | X |   |   |   |  | 25-14  | 30 | \$2,638,491 | \$422,200    | EPS002      | 30 | \$2,638,491 | \$105,600    | CCF08       | 30 | \$2,638,491 | \$105,600    | 14-25       | 30 | \$2,638,491 | 4.350%       | \$114,800   | 30 | \$0 | \$0 | Si | \$748,200    |
| 132                                             | CC | 9299012    | CARDONA CABARCAS AMAURY DE JESUS   |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,363,657 | \$378,200    | EPS002      | 30 | \$2,363,657 | \$94,600     | CCF08       | 30 | \$2,363,657 | \$94,600     | 14-25       | 30 | \$2,363,657 | 4.350%       | \$102,900   | 30 | \$0 | \$0 | Si | \$670,300    |
| 133                                             | CC | 1049538188 | CASTILLO UTRIA JAVIER JOSE         |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$2,092,867 | \$334,900    | ESSC07      | 30 | \$2,092,867 | \$83,800     | CCF08       | 30 | \$2,092,867 | \$83,800     | 14-25       | 30 | \$2,092,867 | 4.350%       | \$91,100    | 30 | \$0 | \$0 | Si | \$593,600    |
| 134                                             | CC | 1050954534 | CASTRO JULIO TAYLER ENRIQUE        |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,302,996 | \$368,500    | EPS002      | 30 | \$2,302,996 | \$92,200     | CCF08       | 30 | \$2,302,996 | \$92,200     | 14-25       | 30 | \$2,302,996 | 4.350%       | \$100,200   | 30 | \$0 | \$0 | Si | \$653,100    |
| 135                                             | CC | 1143358625 | CONTRERAS AGUILAR RAFAEL SANTOS    | X |  |  |  |  |   | X |   |   |  | 230301 | 12 | \$666,457   | \$106,700    | EPS002      | 12 | \$666,457   | \$26,700     | CCF08       | 12 | \$666,457   | \$26,700     | 14-25       | 12 | \$666,457   | 4.350%       | \$29,000    | 12 | \$0 | \$0 | Si | \$189,100    |
| 136                                             | CC | 1047490153 | DE LA ROSA GONZALEZ SIDNEY JR      | X |  |  |  |  |   | X |   |   |  | 230301 | 8  | \$403,864   | \$64,700     | EPS002      | 8  | \$403,864   | \$16,200     | CCF08       | 8  | \$403,864   | \$16,200     | 14-25       | 8  | \$403,864   | 4.350%       | \$17,600    | 8  | \$0 | \$0 | Si | \$114,700    |
| 137                                             | CC | 1148960942 | DELGADO ALGARIN ANDERSON JOSE      | X |  |  |  |  |   |   |   | X |  | 230301 | 14 | \$664,300   | \$106,300    | EPS010      | 14 | \$664,300   | \$26,600     | CCF08       | 14 | \$741,406   | \$29,700     | 14-25       | 14 | \$664,300   | 4.350%       | \$28,900    | 14 | \$0 | \$0 | Si | \$191,500    |
| 138                                             | CC | 1051815381 | FONTALVO YEPES EDWIN ALFONSO       | X |  |  |  |  |   |   |   |   |  | 231001 | 29 | \$1,376,050 | \$220,200    | EPS037      | 29 | \$1,376,050 | \$55,100     | CCF08       | 29 | \$1,376,050 | \$55,100     | 14-25       | 29 | \$1,376,050 | 4.350%       | \$59,900    | 29 | \$0 | \$0 | Si | \$390,300    |
| 139                                             | CC | 73429622   | GARCIA MONTES EDUIN GABRIEL        |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$2,075,237 | \$332,100    | ESSC07      | 30 | \$2,075,237 | \$83,100     | CCF08       | 30 | \$2,075,237 | \$83,100     | 14-25       | 30 | \$2,075,237 | 4.350%       | \$90,300    | 30 | \$0 | \$0 | Si | \$588,600    |
| 140                                             | CC | 9294002    | IGUARAN AMAYA ARTURO RAFAEL        |   |  |  |  |  | X |   |   |   |  | 25-14  | 30 | \$2,718,076 | \$434,900    | EPS017      | 30 | \$2,718,076 | \$108,800    | CCF08       | 30 | \$2,718,076 | \$108,800    | 14-25       | 30 | \$2,718,076 | 4.350%       | \$118,300   | 30 | \$0 | \$0 | Si | \$770,800    |
| 141                                             | CC | 8854590    | MADERO CABEZA JAVIER ENRIQUE       |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,552,918 | \$408,500    | EPS002      | 30 | \$2,552,918 | \$102,200    | CCF08       | 30 | \$2,552,918 | \$102,200    | 14-25       | 30 | \$2,552,918 | 4.350%       | \$111,100   | 30 | \$0 | \$0 | Si | \$724,000    |
| 142                                             | CC | 7937572    | MADERO GARCIA WILLIAM EDGARDO      |   |  |  |  |  |   | X |   |   |  | 230201 | 15 | \$711,750   | \$113,900    | EPS037      | 15 | \$711,750   | \$28,500     | CCF08       | 15 | \$711,750   | \$28,500     | 14-25       | 15 | \$711,750   | 0.000%       | \$0         | 15 | \$0 | \$0 | Si | \$170,900    |
| 143                                             | CC | 7937572    | MADERO GARCIA WILLIAM EDGARDO      |   |  |  |  |  | X |   |   |   |  | 230201 | 15 | \$1,557,923 | \$249,300    | EPS037      | 15 | \$1,557,923 | \$62,400     | CCF08       | 15 | \$1,557,923 | \$62,400     | 14-25       | 15 | \$1,557,923 | 4.350%       | \$67,800    | 15 | \$0 | \$0 | Si | \$441,900    |
| 144                                             | CC | 73164636   | MARTINEZ CAVADIAS HERNAN ALBERTO   |   |  |  |  |  | X |   |   |   |  | 25-14  | 30 | \$2,652,563 | \$424,500    | EPS002      | 30 | \$2,652,563 | \$106,200    | CCF08       | 30 | \$2,652,563 | \$106,200    | 14-25       | 30 | \$2,652,563 | 4.350%       | \$115,400   | 30 | \$0 | \$0 | Si | \$752,300    |
| 145                                             | CC | 1050953478 | MERCADO VALDES LEONARDO ANDRES     |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,751,885 | \$440,400    | EPS002      | 30 | \$2,751,885 | \$110,100    | CCF08       | 30 | \$2,751,885 | \$110,100    | 14-25       | 30 | \$2,751,885 | 4.350%       | \$119,800   | 30 | \$0 | \$0 | Si | \$780,400    |
| 146                                             | CC | 9101117    | MERCADO RICARDO TEOFILO MANUEL     | X |  |  |  |  |   |   |   |   |  | 25-14  | 4  | \$189,800   | \$30,400     | EPS002      | 4  | \$189,800   | \$7,600      | CCF08       | 4  | \$189,800   | \$7,600      | 14-25       | 4  | \$189,800   | 4.350%       | \$8,300     | 4  | \$0 | \$0 | Si | \$53,900     |
| 147                                             | CC | 1044913306 | MORENO BELTRAN IVAN JAVIER         |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$2,256,246 | \$361,000    | EPS010      | 30 | \$2,256,246 | \$90,300     | CCF08       | 30 | \$2,256,246 | \$90,300     | 14-25       | 30 | \$2,256,246 | 4.350%       | \$98,200    | 30 | \$0 | \$0 | Si | \$639,800    |
| 148                                             | CC | 78075879   | NEGRETE MENDOZA JARLLY JAVIER      |   |  |  |  |  | X |   |   |   |  | 231001 | 30 | \$2,495,654 | \$399,400    | CCFC55      | 30 | \$2,495,654 | \$99,900     | CCF08       | 30 | \$2,495,654 | \$99,900     | 14-25       | 30 | \$2,495,654 | 4.350%       | \$108,600   | 30 | \$0 | \$0 | Si | \$707,800    |
| 149                                             | CC | 1052963855 | PEÑARRREDONDA MUÑOZ JOHNNY ALBERTO |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,848,780 | \$455,900    | CCFC55      | 30 | \$2,848,780 | \$114,000    | CCF08       | 30 | \$2,848,780 | \$114,000    | 14-25       | 30 | \$2,848,780 | 4.350%       | \$124,000   | 30 | \$0 | \$0 | Si | \$807,900    |
| 150                                             | CC | 73571993   | PEREZ LOZANO LUIS JAVIER           |   |  |  |  |  | X |   |   |   |  | 25-14  | 30 | \$2,709,988 | \$433,600    | EPS002      | 30 | \$2,709,988 | \$108,400    | CCF08       | 30 | \$2,709,988 | \$108,400    | 14-25       | 30 | \$2,709,988 | 4.350%       | \$117,900   | 30 | \$0 | \$0 | Si | \$768,300    |
| 151                                             | CC | 10772018   | QUINONES HOYOS BLAS DE JESUS       |   |  |  |  |  |   |   | X |   |  | 230201 | 13 | \$616,850   | \$98,700     | EPS048      | 13 | \$616,850   | \$24,700     | CCF08       | 13 | \$616,850   | \$24,700     | 14-25       | 13 | \$616,850   | 0.000%       | \$0         | 13 | \$0 | \$0 | Si | \$148,100    |
| 152                                             | CC | 10772018   | QUINONES HOYOS BLAS DE JESUS       |   |  |  |  |  | X |   |   |   |  | 230201 | 17 | \$1,066,439 | \$170,700    | EPS048      | 17 | \$1,066,439 | \$42,700     | CCF08       | 17 | \$1,066,439 | \$42,700     | 14-25       | 17 | \$1,066,439 | 4.350%       | \$46,400    | 17 | \$0 | \$0 | Si | \$302,500    |
| 153                                             | CC | 73151035   | RIOS PEREZ WILFRIDO                |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$2,534,154 | \$405,500    | EPS002      | 30 | \$2,534,154 | \$101,400    | CCF08       | 30 | \$2,534,154 | \$101,400    | 14-25       | 30 | \$2,534,154 | 4.350%       | \$110,300   | 30 | \$0 | \$0 | Si | \$718,600    |
| 154                                             | CC | 1047420490 | TRESPALACIO VARGAS HUGO JOSE       |   |  |  |  |  | X |   |   |   |  | 230201 | 30 | \$1,909,917 | \$305,600    | EPS002      | 30 | \$1,909,917 | \$76,400     | CCF08       | 30 | \$1,909,917 | \$76,400     | 14-25       | 30 | \$1,909,917 | 4.350%       | \$83,100    | 30 | \$0 | \$0 | Si | \$541,500    |
| 155                                             | CC | 73581682   | VERGARA ORDOSGOITIA AUGUSTO JOSE   |   |  |  |  |  | X |   |   |   |  | 230301 | 30 | \$2,456,022 | \$393,000    | EPS005      | 30 | \$2,456,022 | \$98,300     | CCF08       | 30 | \$2,456,022 | \$98,300     | 14-25       | 30 | \$2,456,022 | 4.350%       | \$106,900   | 30 | \$0 | \$0 | Si | \$696,500    |
| LIQUIDACION DETALLADA DE APORTES                |    |            |                                    |   |  |  |  |  |   |   |   |   |  |        |    |             |              |             |    |             |              |             |    |             |              |             |    |             |              |             |    |     |     |    |              |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                             |                |            | NOVEDADES                          |     |    |     |    |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |              |              | CCF    |      |              |             | RIESGOS |      |              |             | PARAFISCALES |      |              |             |           |      |              |        |                          |               |
|------------------------------------------------------|----------------|------------|------------------------------------|-----|----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|--------------|--------------|--------|------|--------------|-------------|---------|------|--------------|-------------|--------------|------|--------------|-------------|-----------|------|--------------|--------|--------------------------|---------------|
| No.                                                  | Identificación | Nombre     | ing                                | ret | de | tae | tp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC          | Aporte       | Codigo | Dias | IBC          | Aporte      | Codigo  | Dias | IBC          | Aporte      | Codigo       | Dias | IBC          | Tarifa      | Aporte    | Dias | IBC          | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: ATLANTICO (41 Afiliados)                   |                |            |                                    |     |    |     |    |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$88,021,345 | \$14,085,700 |        |      | \$88,021,345 | \$3,522,900 |         |      | \$88,345,817 | \$3,535,900 |              |      | \$88,021,345 | \$3,798,000 | \$0       | \$0  | \$24,942,500 |        |                          |               |
| Centro de Trabajo: CONDUCTORES (41 Afiliados)        |                |            |                                    |     |    |     |    |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$88,021,345 | \$14,085,700 |        |      | \$88,021,345 | \$3,522,900 |         |      | \$88,345,817 | \$3,535,900 |              |      | \$88,021,345 | \$3,798,000 | \$0       | \$0  | \$24,942,500 |        |                          |               |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (41 Afiliados) |                |            |                                    |     |    |     |    |     |     |     |     |     |     |     |     |         |     |     |     |        |      | \$88,021,345 | \$14,085,700 |        |      | \$88,021,345 | \$3,522,900 |         |      | \$88,345,817 | \$3,535,900 |              |      | \$88,021,345 | \$3,798,000 | \$0       | \$0  | \$24,942,500 |        |                          |               |
| 156                                                  | CC             | 8640129    | ACOSTA RIVERA JUSTO GERMAN         |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14  | 30   | \$2,329,687  | \$372,800    | EPS002 | 30   | \$2,329,687  | \$93,200    | CCF05   | 30   | \$2,329,687  | \$93,200    | 14-25        | 30   | \$2,329,687  | 4.350%      | \$101,400 | 30   | \$0          | \$0    | Si                       | \$660,600     |
| 157                                                  | CC             | 17901010   | ARIZA CORTEZ ELKIN JESUS           |     |    |     |    |     |     |     |     |     | X   |     |     |         |     |     |     | 230301 | 2    | \$94,900     | \$15,200     | EPS010 | 2    | \$94,900     | \$3,800     | CCF05   | 0    | \$0          | \$0         | 14-25        | 2    | \$94,900     | 0.000%      | \$0       | 0    | \$0          | \$0    | Si                       | \$19,000      |
| 158                                                  | CC             | 17901010   | ARIZA CORTEZ ELKIN JESUS           |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 28   | \$2,404,636  | \$384,800    | EPS010 | 28   | \$2,404,636  | \$96,200    | CCF05   | 28   | \$2,404,636  | \$96,200    | 14-25        | 28   | \$2,404,636  | 4.350%      | \$104,700 | 28   | \$0          | \$0    | Si                       | \$681,900     |
| 159                                                  | CC             | 1046273726 | BALLESTAS ZAMORA ALDAIR            |     |    |     |    |     |     |     |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500  | \$227,800    | EPS010 | 30   | \$1,423,500  | \$57,000    | CCF05   | 30   | \$1,423,500  | \$57,000    | 14-25        | 30   | \$1,423,500  | 4.350%      | \$62,000  | 30   | \$0          | \$0    | Si                       | \$403,800     |
| 160                                                  | CC             | 72313828   | BARCASNEGRAS MORENO WILSON JOSE    |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,176,661  | \$348,300    | EPS002 | 30   | \$2,176,661  | \$87,100    | CCF05   | 30   | \$2,176,661  | \$87,100    | 14-25        | 30   | \$2,176,661  | 4.350%      | \$94,700  | 30   | \$0          | \$0    | Si                       | \$617,200     |
| 161                                                  | CC             | 1048206297 | BLANCO HERRERA NELSON ENRIQUE      |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,425,288  | \$388,100    | EPS010 | 30   | \$2,425,288  | \$97,100    | CCF05   | 30   | \$2,425,288  | \$97,100    | 14-25        | 30   | \$2,425,288  | 4.350%      | \$105,600 | 30   | \$0          | \$0    | Si                       | \$687,900     |
| 162                                                  | CC             | 72256643   | BOLIVAR MEJIA JHON EDWIN           |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,319,497  | \$371,200    | EPS048 | 30   | \$2,319,497  | \$92,800    | CCF05   | 30   | \$2,319,497  | \$92,800    | 14-25        | 30   | \$2,319,497  | 4.350%      | \$100,900 | 30   | \$0          | \$0    | Si                       | \$657,700     |
| 163                                                  | CC             | 1001913949 | CABARCAS AGRESOT ALFONSO LUIS      |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,103,060  | \$336,500    | EPS005 | 30   | \$2,103,060  | \$84,200    | CCF05   | 30   | \$2,103,060  | \$84,200    | 14-25        | 30   | \$2,103,060  | 4.350%      | \$91,500  | 30   | \$0          | \$0    | Si                       | \$596,400     |
| 164                                                  | CC             | 1048934105 | CAMACHO VALDES LUIS EDUARDO        |     | X  |     |    |     |     |     | X   |     |     |     |     |         |     | X   |     | 230301 | 6    | \$391,772    | \$62,700     | EPS010 | 6    | \$391,772    | \$15,700    | CCF05   | 6    | \$953,494    | \$38,200    | 14-25        | 6    | \$391,772    | 4.350%      | \$17,100  | 6    | \$0          | \$0    | Si                       | \$133,700     |
| 165                                                  | CC             | 72247446   | CAMPO ANILLO ALVEIRO RAFAEL        |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,111,957  | \$338,000    | EPS010 | 30   | \$2,111,957  | \$84,500    | CCF05   | 30   | \$2,111,957  | \$84,500    | 14-25        | 30   | \$2,111,957  | 4.350%      | \$91,900  | 30   | \$0          | \$0    | Si                       | \$598,900     |
| 166                                                  | CC             | 1010009470 | CANTILLO ROMERO JESUS ALBERTO      |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,357,349  | \$377,200    | EPS005 | 30   | \$2,357,349  | \$94,300    | CCF05   | 30   | \$2,357,349  | \$94,300    | 14-25        | 30   | \$2,357,349  | 4.350%      | \$102,600 | 30   | \$0          | \$0    | Si                       | \$668,400     |
| 167                                                  | CC             | 1043605448 | CARDONA GUERRERO JAINER HERNEY     |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,490,333  | \$398,500    | EPS010 | 30   | \$2,490,333  | \$99,700    | CCF05   | 30   | \$2,490,333  | \$99,700    | 14-25        | 30   | \$2,490,333  | 4.350%      | \$108,400 | 30   | \$0          | \$0    | Si                       | \$706,300     |
| 168                                                  | CC             | 1042419219 | CHAMS HOYOS WILLIAM ANTONIO        |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,564,079  | \$410,300    | EPS010 | 30   | \$2,564,079  | \$102,600   | CCF05   | 30   | \$2,564,079  | \$102,600   | 14-25        | 30   | \$2,564,079  | 4.350%      | \$111,600 | 30   | \$0          | \$0    | Si                       | \$727,100     |
| 169                                                  | CC             | 72279952   | DE LA HOZ ZUNIGA JANER             |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,607,107  | \$417,200    | EPS002 | 30   | \$2,607,107  | \$104,300   | CCF05   | 30   | \$2,607,107  | \$104,300   | 14-25        | 30   | \$2,607,107  | 4.350%      | \$113,500 | 30   | \$0          | \$0    | Si                       | \$739,300     |
| 170                                                  | CC             | 72346213   | DIAZ GUTIERREZ JOHAN SEBASTIAN     |     |    |     |    |     |     |     |     |     |     |     |     |         |     |     |     | 230201 | 30   | \$1,423,500  | \$227,800    | EPS005 | 30   | \$1,423,500  | \$57,000    | CCF05   | 30   | \$1,423,500  | \$57,000    | 14-25        | 30   | \$1,423,500  | 4.350%      | \$62,000  | 30   | \$0          | \$0    | Si                       | \$403,800     |
| 171                                                  | CC             | 1143454853 | ESTRELLA CHARRIS RIGOBERTO ENRIQUE |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,460,876  | \$393,800    | EPS005 | 30   | \$2,460,876  | \$98,500    | CCF05   | 30   | \$2,460,876  | \$98,500    | 14-25        | 30   | \$2,460,876  | 4.350%      | \$107,100 | 30   | \$0          | \$0    | Si                       | \$697,900     |
| 172                                                  | CC             | 77106083   | FLOR VILLALOBOS VICENTE            |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,480,934  | \$397,000    | EPS005 | 30   | \$2,480,934  | \$99,300    | CCF05   | 30   | \$2,480,934  | \$99,300    | 14-25        | 30   | \$2,480,934  | 4.350%      | \$108,000 | 30   | \$0          | \$0    | Si                       | \$703,600     |
| 173                                                  | CC             | 72225464   | GALLEGO BOHORQUEZ FELIX ANTONIO    |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,083,486  | \$333,400    | EPS005 | 30   | \$2,083,486  | \$83,400    | CCF05   | 30   | \$2,083,486  | \$83,400    | 14-25        | 30   | \$2,083,486  | 4.350%      | \$90,700  | 30   | \$0          | \$0    | Si                       | \$590,900     |
| 174                                                  | CC             | 1044800945 | GOENAGA SALTARIN CARLOS ALBERTO    |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,158,705  | \$345,400    | EPS037 | 30   | \$2,158,705  | \$86,400    | CCF05   | 30   | \$2,158,705  | \$86,400    | 14-25        | 30   | \$2,158,705  | 4.350%      | \$94,000  | 30   | \$0          | \$0    | Si                       | \$612,200     |
| 175                                                  | CC             | 77165837   | GUERRA RANGEL WILFRION             |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 30   | \$2,047,899  | \$327,700    | CCF055 | 30   | \$2,047,899  | \$82,000    | CCF05   | 30   | \$2,047,899  | \$82,000    | 14-25        | 30   | \$2,047,899  | 4.350%      | \$89,100  | 30   | \$0          | \$0    | Si                       | \$580,800     |
| 176                                                  | CC             | 1047336010 | GUTIERREZ CABALLERO TUFIL MIGUEL   |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,148,595  | \$343,800    | EPS010 | 30   | \$2,148,595  | \$86,000    | CCF05   | 30   | \$2,148,595  | \$86,000    | 14-25        | 30   | \$2,148,595  | 4.350%      | \$93,500  | 30   | \$0          | \$0    | Si                       | \$609,300     |
| 177                                                  | CC             | 72293853   | LLAMAS PASTOR JONATHAN             |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,049,679  | \$328,000    | EPS037 | 30   | \$2,049,679  | \$82,000    | CCF05   | 30   | \$2,049,679  | \$82,000    | 14-25        | 30   | \$2,049,679  | 4.350%      | \$89,200  | 30   | \$0          | \$0    | Si                       | \$581,200     |
| 178                                                  | CC             | 72206045   | MARDINI CAMERO SAMI ALI            |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 231001 | 30   | \$2,182,970  | \$349,300    | EPS010 | 30   | \$2,182,970  | \$87,400    | CCF05   | 30   | \$2,182,970  | \$87,400    | 14-25        | 30   | \$2,182,970  | 4.350%      | \$95,000  | 30   | \$0          | \$0    | Si                       | \$619,100     |
| 179                                                  | CC             | 1043874722 | MARIN BOLANO DAVID RAFAEL          |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,877,079  | \$300,400    | EPS037 | 30   | \$1,877,079  | \$75,100    | CCF05   | 30   | \$1,877,079  | \$75,100    | 14-25        | 30   | \$1,877,079  | 4.350%      | \$81,700  | 30   | \$0          | \$0    | Si                       | \$532,300     |
| 180                                                  | CC             | 72306563   | MARTINEZ GIL GEORGIS               |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14  | 30   | \$2,645,445  | \$423,300    | EPS037 | 30   | \$2,645,445  | \$105,900   | CCF05   | 30   | \$2,645,445  | \$105,900   | 14-25        | 30   | \$2,645,445  | 4.350%      | \$115,100 | 30   | \$0          | \$0    | Si                       | \$750,200     |
| 181                                                  | CC             | 72309343   | MOLINA RODRIGUEZ ROGER ANTONIO     |     | X  |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230201 | 8    | \$411,952    | \$66,000     | EPS041 | 8    | \$411,952    | \$16,500    | CCF05   | 8    | \$411,952    | \$16,500    | 14-25        | 8    | \$411,952    | 4.350%      | \$18,000  | 8    | \$0          | \$0    | Si                       | \$117,000     |
| 182                                                  | CC             | 72231645   | MORENO MANGONES LUIS GABRIEL       |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 231001 | 30   | \$2,090,280  | \$334,500    | EPS002 | 30   | \$2,090,280  | \$83,700    | CCF05   | 30   | \$2,090,280  | \$83,700    | 14-25        | 30   | \$2,090,280  | 4.350%      | \$91,000  | 30   | \$0          | \$0    | Si                       | \$592,900     |
| 183                                                  | CC             | 1045700036 | NARVAEZ RODRIGUEZ JOSE             |     |    |     |    |     |     |     |     |     |     |     | L   |         |     |     |     | 231001 | 11   | \$521,950    | \$83,600     | EPS037 | 11   | \$521,950    | \$20,900    | CCF05   | 11   | \$521,950    | \$20,900    | 14-25        | 11   | \$521,950    | 0.000%      | \$0       | 11   | \$0          | \$0    | Si                       | \$125,400     |
| 184                                                  | CC             | 1045700036 | NARVAEZ RODRIGUEZ JOSE             |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 231001 | 19   | \$1,119,928  | \$179,200    | EPS037 | 19   | \$1,119,928  | \$44,800    | CCF05   | 19   | \$1,119,928  | \$44,800    | 14-25        | 19   | \$1,119,928  | 4.350%      | \$48,800  | 19   | \$0          | \$0    | Si                       | \$317,600     |
| 185                                                  | CC             | 78748351   | OCHOA MARTINEZ ASTOLFO ENRIQUE     |     |    |     |    |     |     |     | X   |     |     |     |     |         |     |     |     | 230301 | 30   | \$2,876,278  | \$460,300    | EPS010 | 30   | \$2,876,278  | \$115,100   | CCF05   | 30   | \$2          |             |              |      |              |             |           |      |              |        |                          |               |

## LIQUIDACION DETALLADA DE APORTES

### SUCURSAL: MAGDALENA (24 Afiliados)

| Centro de Trabajo: CONDUCTORES (24 Afiliados)       |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | \$59,014,777 | \$9,443,400   |              |      | \$59,014,777 | \$2,361,700   |             |         | \$59,436,133 | \$2,378,600   |             |              | \$59,014,777  | \$2,568,600 |           | \$0  | \$0 |              | \$16,752,300          |               |
|-----------------------------------------------------|----------------|------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|--------------|---------------|--------------|------|--------------|---------------|-------------|---------|--------------|---------------|-------------|--------------|---------------|-------------|-----------|------|-----|--------------|-----------------------|---------------|
| Ciudad: SANTA MARTA Depto: MAGDALENA (24 Afiliados) |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | \$59,014,777 | \$9,443,400   |              |      | \$59,014,777 | \$2,361,700   |             |         | \$59,436,133 | \$2,378,600   |             |              | \$59,014,777  | \$2,568,600 |           | \$0  | \$0 |              | \$16,752,300          |               |
| 200                                                 | CC             | 85444059   | ARAGON CASTRO ALBERTO MANUEL      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 231001 | 30    | \$3,236,846  | \$517,900     | EPS042       | 30   | \$3,236,846  | \$129,500     | CCF33       | 30      | \$3,236,846  | \$129,500     | 14-25       | 30           | \$3,236,846   | 4.350%      | \$140,900 | 30   | \$0 | \$0          | Si                    | \$917,800     |
| 201                                                 | CC             | 82392479   | ARCINIEGAS ORTIZ CARLOS ALEJANDRO |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230201 | 30    | \$2,428,685  | \$388,600     | EPS005       | 30   | \$2,428,685  | \$97,200      | CCF33       | 30      | \$2,428,685  | \$97,200      | 14-25       | 30           | \$2,428,685   | 4.350%      | \$105,700 | 30   | \$0 | \$0          | Si                    | \$688,700     |
| 202                                                 | CC             | 1081786202 | BUELVAS VARGAS JADER ENRIQUE      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,438,068  | \$390,100     | EPS002       | 30   | \$2,438,068  | \$97,600      | CCF33       | 30      | \$2,438,068  | \$97,600      | 14-25       | 30           | \$2,438,068   | 4.350%      | \$106,100 | 30   | \$0 | \$0          | Si                    | \$691,400     |
| 203                                                 | CC             | 1004378471 | CABANA SANJUAN DIEGO ARMANDO      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,428,684  | \$388,600     | EPS002       | 30   | \$2,428,684  | \$97,200      | CCF33       | 30      | \$2,428,684  | \$97,200      | 14-25       | 30           | \$2,428,684   | 4.350%      | \$105,700 | 30   | \$0 | \$0          | Si                    | \$688,700     |
| 204                                                 | CC             | 85459063   | CASTRO BERMUDEZ FABIAN JOSE       |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,729,561  | \$436,800     | EPS005       | 30   | \$2,729,561  | \$109,200     | CCF33       | 30      | \$2,729,561  | \$109,200     | 14-25       | 30           | \$2,729,561   | 4.350%      | \$118,800 | 30   | \$0 | \$0          | Si                    | \$774,000     |
| 205                                                 | CC             | 1084742449 | CHARRIS SARMIENTO JORGE ENRIQUE   |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,874,176  | \$459,900     | EPS037       | 30   | \$2,874,176  | \$115,000     | CCF33       | 30      | \$2,874,176  | \$115,000     | 14-25       | 30           | \$2,874,176   | 4.350%      | \$125,100 | 30   | \$0 | \$0          | Si                    | \$815,000     |
| 206                                                 | CC             | 1084733302 | CHARRIS VILLEGAS SAMIR ARTURO     |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,685,642  | \$429,800     | EPS002       | 30   | \$2,685,642  | \$107,500     | CCF33       | 30      | \$2,685,642  | \$107,500     | 14-25       | 30           | \$2,685,642   | 4.350%      | \$116,900 | 30   | \$0 | \$0          | Si                    | \$761,700     |
| 207                                                 | CC             | 7574437    | CONTRERAS OÑATE LUIS JAVIER       |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230201 | 30    | \$2,349,584  | \$376,000     | EPS041       | 30   | \$2,349,584  | \$94,000      | CCF33       | 30      | \$2,349,584  | \$94,000      | 14-25       | 30           | \$2,349,584   | 4.350%      | \$102,300 | 30   | \$0 | \$0          | Si                    | \$666,300     |
| 208                                                 | CC             | 1082965674 | DUQUE MANJARRES SERGIO IVAN       |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230201 | 30    | \$3,149,333  | \$503,900     | EPS002       | 30   | \$3,149,333  | \$126,000     | CCF33       | 30      | \$3,149,333  | \$126,000     | 14-25       | 30           | \$3,149,333   | 4.350%      | \$137,000 | 30   | \$0 | \$0          | Si                    | \$892,900     |
| 209                                                 | CC             | 91283623   | HERNANDEZ SANABRIA JORGE ENRIQUE  |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 25-14  | 30    | \$2,102,089  | \$336,400     | EPS005       | 30   | \$2,102,089  | \$84,100      | CCF33       | 30      | \$2,102,089  | \$84,100      | 14-25       | 30           | \$2,102,089   | 4.350%      | \$91,500  | 30   | \$0 | \$0          | Si                    | \$596,100     |
| 210                                                 | CC             | 35479052   | JIMENEZ JIMENEZ MERY YOLANDA      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230201 | 30    | \$2,442,434  | \$390,800     | EPS008       | 30   | \$2,442,434  | \$97,700      | CCF33       | 30      | \$2,442,434  | \$97,700      | 14-25       | 30           | \$2,442,434   | 4.350%      | \$106,300 | 30   | \$0 | \$0          | Si                    | \$692,500     |
| 211                                                 | CC             | 1082989243 | LOPEZ MARTINEZ YONATHAN HERNANDO  |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 25-14  | 30    | \$2,321,598  | \$371,500     | EPS002       | 30   | \$2,321,598  | \$92,900      | CCF33       | 30      | \$2,321,598  | \$92,900      | 14-25       | 30           | \$2,321,598   | 4.350%      | \$101,000 | 30   | \$0 | \$0          | Si                    | \$658,300     |
| 212                                                 | CC             | 1063960741 | MARTINEZ VILLEGAS JULIO CESAR     |     |     |     |     |     |     |     |     |     |     |     | X   |     |         |     |     | 230301 | 11    | \$521,950    | \$83,600      | EPS037       | 11   | \$521,950    | \$20,900      | CCF33       | 11      | \$943,306    | \$37,800      | 14-25       | 11           | \$521,950     | 4.350%      | \$22,800  | 11   | \$0 | \$0          | Si                    | \$165,100     |
| 213                                                 | CC             | 7630657    | MEJIA CABALLERO EDWIN JOSE        |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,568,933  | \$411,100     | EPS002       | 30   | \$2,568,933  | \$102,800     | CCF33       | 30      | \$2,568,933  | \$102,800     | 14-25       | 30           | \$2,568,933   | 4.350%      | \$111,800 | 30   | \$0 | \$0          | Si                    | \$728,500     |
| 214                                                 | CC             | 85461087   | MIRANDA FONSECA LEWIS EDUARDO     |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 25-14  | 30    | \$2,893,102  | \$462,900     | CCFC55       | 30   | \$2,893,102  | \$115,800     | CCF33       | 30      | \$2,893,102  | \$115,800     | 14-25       | 30           | \$2,893,102   | 4.350%      | \$125,900 | 30   | \$0 | \$0          | Si                    | \$820,400     |
| 215                                                 | CC             | 12694780   | PEREZ NAVAS HECTOR FABIO          |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,749,782  | \$440,000     | ESSC07       | 30   | \$2,749,782  | \$110,000     | CCF33       | 30      | \$2,749,782  | \$110,000     | 14-25       | 30           | \$2,749,782   | 4.350%      | \$119,700 | 30   | \$0 | \$0          | Si                    | \$779,700     |
| 216                                                 | CC             | 85444921   | PEREZ NUÑEZ ITAMAR ALLENDE        |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,394,876  | \$383,200     | EPS037       | 30   | \$2,394,876  | \$95,800      | CCF33       | 30      | \$2,394,876  | \$95,800      | 14-25       | 30           | \$2,394,876   | 4.350%      | \$104,200 | 30   | \$0 | \$0          | Si                    | \$679,000     |
| 217                                                 | CC             | 19618123   | PEREZ CARO LUIS ENRIQUE           |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 25-14  | 30    | \$2,210,146  | \$353,700     | EPS002       | 30   | \$2,210,146  | \$88,500      | CCF33       | 30      | \$2,210,146  | \$88,500      | 14-25       | 30           | \$2,210,146   | 4.350%      | \$96,200  | 30   | \$0 | \$0          | Si                    | \$626,900     |
| 218                                                 | CC             | 1082892750 | RIATIGA RAMIREZ MARLON ANDRES     |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 231001 | 30    | \$2,403,611  | \$384,600     | EPS002       | 30   | \$2,403,611  | \$96,200      | CCF33       | 30      | \$2,403,611  | \$96,200      | 14-25       | 30           | \$2,403,611   | 4.350%      | \$104,600 | 30   | \$0 | \$0          | Si                    | \$681,600     |
| 219                                                 | CC             | 1080421708 | SANJUAN CACERES JEAN CARLOS       |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,240,395  | \$358,500     | EPS002       | 30   | \$2,240,395  | \$89,700      | CCF33       | 30      | \$2,240,395  | \$89,700      | 14-25       | 30           | \$2,240,395   | 4.350%      | \$97,500  | 30   | \$0 | \$0          | Si                    | \$635,400     |
| 220                                                 | CC             | 1128107989 | SANTIAGO MEZA IVAN DAVID          |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,297,658  | \$367,700     | EPS002       | 30   | \$2,297,658  | \$92,000      | CCF33       | 30      | \$2,297,658  | \$92,000      | 14-25       | 30           | \$2,297,658   | 4.350%      | \$100,000 | 30   | \$0 | \$0          | Si                    | \$651,700     |
| 221                                                 | CC             | 7603920    | VALVERDE GARCIA BRIAN CARLOS      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 25-14  | 30    | \$2,767,899  | \$442,900     | ESSC24       | 30   | \$2,767,899  | \$110,800     | CCF33       | 30      | \$2,767,899  | \$110,800     | 14-25       | 30           | \$2,767,899   | 4.350%      | \$120,500 | 30   | \$0 | \$0          | Si                    | \$785,000     |
| 222                                                 | CC             | 19707493   | VERGARA ARRIETA LUIS MARIANO      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,508,434  | \$401,400     | EPS002       | 30   | \$2,508,434  | \$100,400     | CCF33       | 30      | \$2,508,434  | \$100,400     | 14-25       | 30           | \$2,508,434   | 4.350%      | \$109,200 | 30   | \$0 | \$0          | Si                    | \$711,400     |
| 223                                                 | CC             | 1054547584 | VILLEROS ACOSTA YEIFER DAVID      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 25-14  | 30    | \$2,271,291  | \$363,500     | EPS037       | 30   | \$2,271,291  | \$90,900      | CCF33       | 30      | \$2,271,291  | \$90,900      | 14-25       | 30           | \$2,271,291   | 4.350%      | \$98,900  | 30   | \$0 | \$0          | Si                    | \$644,200     |
| LIQUIDACION DETALLADA DE APORTES                    |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              |               |              |      |              |               |             |         |              |               |             |              |               |             |           |      |     |              |                       |               |
| EMPLEADO                                            |                |            | NOVEDADES                         |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |              |               |              | CCF  |              |               |             | RIESGOS |              |               |             | PARAFISCALES |               |             |           |      |     |              |                       |               |
| No.                                                 | Identificación | Nombre     | ing                               | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC          | Aporte        | Codigo       | Dias | IBC          | Aporte        | Codigo      | Dias    | IBC          | Aporte        | Codigo      | Dias         | IBC           | Tarifa      | Aporte    | Dias | IBC | Aporte       | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: CORDOBA (48 Afiliados)                    |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$115,813,113 | \$18,532,700 |      |              | \$115,813,113 | \$4,634,800 |         |              | \$112,420,571 | \$4,499,000 |              | \$115,813,113 | \$4,777,600 | \$0       | \$0  |     | \$32,444,100 |                       |               |
| Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)    |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$1,632,400   | \$261,200    |      |              | \$1,632,400   | \$65,300    |         |              | \$1,632,400   | \$65,300    |              | \$1,632,400   | \$8,600     | \$0       | \$0  |     | \$400,400    |                       |               |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)       |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$1,632,400   | \$261,200    |      |              | \$1,632,400   | \$65,300    |         |              | \$1,632,400   | \$65,300    |              | \$1,632,400   | \$8,600     | \$0       | \$0  |     | \$400,400    |                       |               |
| 224                                                 | CC             | 1003435294 | DE ALBA ARTUZ CECY ESTHER         |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,632,400  | \$261,200     | EPS005       | 30   | \$1,632,400  | \$65,300      | CCF16       | 30      | \$1,632,400  | \$65,300      | 14-25       | 30           | \$1,632,400   | 0.522%      | \$8,600   | 30   | \$0 | \$0          | Si                    | \$400,400     |
| Centro de Trabajo: CONDUCTORES (47 Afiliados)       |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$114,180,713 | \$18,271,500 |      |              | \$114,180,713 | \$4,569,500 |         |              | \$110,788,171 | \$4,433,700 |              | \$114,180,713 | \$4,769,000 | \$0       | \$0  |     | \$32,043,700 |                       |               |
| Ciudad: MONTERIA Depto: CORDOBA (47 Afiliados)      |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$114,180,713 | \$18,271,500 |      |              | \$114,180,713 | \$4,569,500 |         |              | \$110,788,171 | \$4,433,700 |              | \$114,180,713 | \$4,769,000 | \$0       | \$0  |     | \$32,043,700 |                       |               |
| 225                                                 | CC             | 1065379930 | BALLESTERO DIAZ JUAN CAMILO       |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230201 | 30    | \$2,869,162  | \$459,100     | ESSC07       | 30   | \$2,869,162  | \$114,800     | CCF16       | 30      | \$2,869,162  | \$114,800     | 14-25       | 30           | \$2,869,162   | 4.350%      | \$124,900 | 30   | \$0 | \$0          | Si                    | \$813,600     |
| 226                                                 | CC             | 78760219   | BARRETO BULA OSCAR LENIN          |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230301 | 30    | \$2,453,758  | \$392,700     | EPS037       | 30   | \$2,453,758  | \$98,200      | CCF16       | 30      | \$2,453,758  | \$98,200      | 14-25       | 30           | \$2,453,758   | 4.350%      | \$106,800 | 30   | \$0 | \$0          | Si                    | \$695,900     |
| 227                                                 | CC             | 78741874   | BARRETO BULA RICHARD ALBERTO      |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     | 230201 | 30    | \$2,420,436  | \$387,300     | EPS037       | 30   | \$2,420,436  | \$96,900      | CCF16       | 30      | \$2,420,436  | \$96,900      | 14-25       | 30           | \$2,420,436   | 4.350%      | \$105,300 | 30   | \$0 | \$0          | Si                    | \$686,400     |

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| LIQUIDACION DETALLADA DE APORTES                       |                |         |           |     |    |     |     |     |     |     |     |    |     |     |     |         |     |     |     |       |        |      |             |             |           |      |             |             |          |      |     |              |        |       |     |             |        |      |     |        |                       |               |    |             |  |     |  |     |  |     |     |  |     |     |  |           |
|--------------------------------------------------------|----------------|---------|-----------|-----|----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-------------|-----------|------|-------------|-------------|----------|------|-----|--------------|--------|-------|-----|-------------|--------|------|-----|--------|-----------------------|---------------|----|-------------|--|-----|--|-----|--|-----|-----|--|-----|-----|--|-----------|
| EMPLEADO                                               |                |         | NOVEDADES |     |    |     |     |     |     |     |     |    |     |     |     | PENSION |     |     |     | SALUD |        |      |             | CCF         |           |      |             | RIESGOS     |          |      |     | PARAFISCALES |        |       |     |             |        |      |     |        |                       |               |    |             |  |     |  |     |  |     |     |  |     |     |  |           |
| No.                                                    | Identificación | Nombre  | ing       | ret | de | tae | tdp | tpa | vsp | pcr | cor | vs | sln | ige | lma | vac     | avp | vct | lrl | vip   | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo   | Dias | IBC | Aporte       | Codigo | Dias  | IBC | Tarifa      | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |    |             |  |     |  |     |  |     |     |  |     |     |  |           |
| SUCURSAL: NORTE DE SANTANDER (1 Afiliados)             |                |         |           |     |    |     |     |     |     |     |     |    |     |     |     |         |     |     |     |       |        |      |             | \$1,423,500 | \$227,800 |      |             | \$1,423,500 | \$57,000 |      |     | \$0          | \$0    |       |     | \$1,423,500 |        | \$0  |     |        |                       |               |    | \$1,423,500 |  | \$0 |  | \$0 |  | \$0 | \$0 |  | \$0 | \$0 |  | \$284,800 |
| Centro de Trabajo: CONDUCTORES (1 Afiliados)           |                |         |           |     |    |     |     |     |     |     |     |    |     |     |     |         |     |     |     |       |        |      |             | \$1,423,500 | \$227,800 |      |             | \$1,423,500 | \$57,000 |      |     | \$0          | \$0    |       |     | \$1,423,500 |        | \$0  |     |        |                       |               |    | \$1,423,500 |  | \$0 |  | \$0 |  | \$0 | \$0 |  | \$0 | \$0 |  | \$284,800 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados) |                |         |           |     |    |     |     |     |     |     |     |    |     |     |     |         |     |     |     |       |        |      |             | \$1,423,500 | \$227,800 |      |             | \$1,423,500 | \$57,000 |      |     | \$0          | \$0    |       |     | \$1,423,500 |        | \$0  |     |        |                       |               |    | \$1,423,500 |  | \$0 |  | \$0 |  | \$0 | \$0 |  | \$0 | \$0 |  | \$284,800 |
| 276                                                    | CC             | 6663557 |           |     |    |     |     |     |     |     |     |    |     | X   |     |         |     |     |     |       | 230301 | 30   | \$1,423,500 | \$227,800   | EPS037    | 30   | \$1,423,500 | \$57,000    | CCF37    | 0    |     | \$0          | \$0    | 14-25 | 30  | \$1,423,500 | 0.000% |      | \$0 | 0      | \$0                   | \$0           | Si | \$284,800   |  |     |  |     |  |     |     |  |     |     |  |           |

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| LIQUIDACION DETALLADA DE APORTES |                |        |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |        |      |     |              |             |      |     |              |              |      |     |              |             |      |     |              |             |      |     |        |                       |               |
|----------------------------------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-------|-----|--------|------|-----|--------------|-------------|------|-----|--------------|--------------|------|-----|--------------|-------------|------|-----|--------------|-------------|------|-----|--------|-----------------------|---------------|
| EMPLEADO                         |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     | SALUD |     |        | CCF  |     |              | RIESGOS     |      |     |              | PARAFISCALES |      |     |              |             |      |     |              |             |      |     |        |                       |               |
| No.                              | Identificación | Nombre | ing       | ret | cte | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac     | avp | vct | lrl   | vip | Codigo | Dias | IBC | Aporte       | Codigo      | Dias | IBC | Aporte       | Codigo       | Dias | IBC | Aporte       | Codigo      | Dias | IBC | Tarifa       | Aporte      | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: TOLIMA (12 Afiliados)  |                |        |           |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |     |        |      |     | \$26,126,832 | \$4,181,200 |      |     | \$26,126,832 | \$1,045,800  |      |     | \$26,126,832 | \$1,045,800 |      |     | \$26,126,832 | \$1,106,200 |      |     | \$0    | \$0                   | \$7,379,000   |

**LIQUIDACION DETALLADA DE APORTES**

### LIQUIDACION DETALLADA DE APORTES

| DATOS GENERALES DEL APORTANTE |    |                         |                          |                    |                               |                     |          |                       |
|-------------------------------|----|-------------------------|--------------------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social            | Clase Aportante          | Sucursal Principal | Direccion                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830102646                 | 7  | TRANSPORTES ESIVANS SAS | A - 200 O MAS COTIZANTES | BOGOTA             | AV CRA 58N N° 127 -58 OFI 379 | BOGOTA-BOGOTA D.E.  | 9262010  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                          |           |               |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|---------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |               |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor         |
| 2025-08                           | 2025-09 | 1769493549 | 9491681592 | E        | 2025/09/10 | 2025/09/11 | BANCO BBVA COLOMBIA S.A. | 1         | \$215,732,100 |

| RESUMEN DE PAGO                     |        |             |    |           |                 |                |                        |               |  |
|-------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                              | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4)            |        |             |    | 311       | \$116,129,000   | \$73,500       | \$0                    | \$116,202,500 |  |
| COLFONDOS                           | 231001 | 800,227,940 | 6  | 20        | \$7,485,300     | \$4,800        | \$0                    | \$7,490,100   |  |
| COLPENSIONES                        | 25-14  | 900,336,004 | 7  | 58        | \$24,534,900    | \$15,600       | \$0                    | \$24,550,500  |  |
| PORVENIR                            | 230301 | 800,224,808 | 8  | 160       | \$58,223,500    | \$36,800       | \$0                    | \$58,260,300  |  |
| PROTECCION                          | 230201 | 800,229,739 | 0  | 73        | \$25,885,300    | \$16,300       | \$0                    | \$25,901,600  |  |
| ARL (ADMINISTRADORAS: 1)            |        |             |    | 312       | \$28,509,300    | \$18,000       | \$0                    | \$28,527,300  |  |
| COLMENA                             | 14-25  | 800,226,175 | 3  | 312       | \$28,509,300    | \$18,000       | \$0                    | \$28,527,300  |  |
| CCF (ADMINISTRADORAS: 13)           |        |             |    | 311       | \$31,692,000    | \$20,800       | \$0                    | \$31,712,800  |  |
| CAFAM                               | CCF21  | 860,013,570 | 3  | 72        | \$9,894,300     | \$6,300        | \$0                    | \$9,900,600   |  |
| CAJACOPI ATLANTICO                  | CCF05  | 890,102,044 | 1  | 41        | \$3,535,900     | \$2,300        | \$0                    | \$3,538,200   |  |
| CAJAMAG                             | CCF33  | 891,780,093 | 3  | 24        | \$2,378,600     | \$1,500        | \$0                    | \$2,380,100   |  |
| COFREM                              | CCF34  | 892,000,146 | 3  | 1         | \$74,500        | \$100          | \$0                    | \$74,600      |  |
| COMFACESAR                          | CCF15  | 892,399,989 | 8  | 18        | \$1,755,500     | \$1,200        | \$0                    | \$1,756,700   |  |
| COMFACOR                            | CCF16  | 891,080,005 | 1  | 48        | \$4,499,000     | \$2,900        | \$0                    | \$4,501,900   |  |
| COMFAMILIAR GUAJIRA                 | CCF30  | 892,115,006 | 5  | 10        | \$963,900       | \$700          | \$0                    | \$964,600     |  |
| COMFAMILIAR HUILA                   | CCF32  | 891,180,008 | 2  | 6         | \$522,500       | \$400          | \$0                    | \$522,900     |  |
| COMFASUCRE                          | CCF41  | 892,200,015 | 5  | 13        | \$1,153,800     | \$800          | \$0                    | \$1,154,600   |  |
| COMFATOLIMA                         | CCF48  | 800,211,025 | 1  | 12        | \$1,045,800     | \$700          | \$0                    | \$1,046,500   |  |
| COMFENALCO ANTIOQUIA                | CCF03  | 890,900,842 | 6  | 32        | \$3,087,700     | \$2,000        | \$0                    | \$3,089,700   |  |
| COMFENALCO CARTAGENA                | CCF08  | 890,480,023 | 7  | 30        | \$2,400,200     | \$1,600        | \$0                    | \$2,401,800   |  |
| COMFENALCO SANTANDER                | CCF40  | 890,201,578 | 7  | 4         | \$380,300       | \$300          | \$0                    | \$380,600     |  |
| EPS (ADMINISTRADORAS: 17)           |        |             |    | 312       | \$34,893,300    | \$22,700       | \$0                    | \$34,916,000  |  |
| ALIANSA SALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 1         | \$1,998,200     | \$1,300        | \$0                    | \$1,999,500   |  |
| ASMET SALUD EPS SAS                 | ESSC62 | 900,935,126 | 7  | 3         | \$290,700       | \$200          | \$0                    | \$290,900     |  |
| CAJACOPI                            | CCFC55 | 901,543,211 | 6  | 10        | \$945,000       | \$600          | \$0                    | \$945,600     |  |
| COMPENSAR                           | EPS008 | 860,066,942 | 7  | 9         | \$906,500       | \$600          | \$0                    | \$907,100     |  |
| COOSALUD EPS                        | EPS042 | 900,226,715 | 3  | 1         | \$129,500       | \$100          | \$0                    | \$129,600     |  |
| COOSALUD MOVILIDAD                  | ESSC24 | 900,226,715 | 3  | 8         | \$817,100       | \$600          | \$0                    | \$817,700     |  |
| DUSAKAWI                            | EPSIC1 | 824,001,398 | 1  | 1         | \$100,100       | \$100          | \$0                    | \$100,200     |  |
| EPS FAMILIAR DE COLOMBIA SAS        | CCFC33 | 901,543,761 | 5  | 1         | \$107,500       | \$100          | \$0                    | \$107,600     |  |
| EPS MUTUAL SER                      | EPS048 | 806,008,394 | 7  | 11        | \$832,100       | \$600          | \$0                    | \$832,700     |  |
| EPS SURA (ANTES SUSALUD)            | EPS010 | 800,088,702 | 2  | 29        | \$2,443,500     | \$1,600        | \$0                    | \$2,445,100   |  |
| FAMISANAR                           | EPS017 | 830,003,564 | 7  | 25        | \$2,264,000     | \$1,500        | \$0                    | \$2,265,500   |  |
| MUTUAL SER                          | ESSC07 | 806,008,394 | 7  | 23        | \$2,195,000     | \$1,400        | \$0                    | \$2,196,400   |  |

| DATOS GENERALES DEL APORTANTE |    |                         |                          |                    |                               |                     |          |                       |
|-------------------------------|----|-------------------------|--------------------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social            | Clase Aportante          | Sucursal Principal | Dirección                     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830102646                 | 7  | TRANSPORTES ESIVANS SAS | A - 200 O MAS COTIZANTES | BOGOTA             | AV CRA 58N N° 127 -58 OFI 379 | BOGOTA-BOGOTA D.E.  | 9262010  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                          |           |               |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|---------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |               |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor         |
| 2025-08                           | 2025-09 | 1769493549 | 9491681592 | E        | 2025/09/10 | 2025/09/11 | BANCO BBVA COLOMBIA S.A. | 1         | \$215,732,100 |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |  |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 55        | \$5,120,000     | \$3,300        | \$0                    | \$5,123,300   |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 12        | \$1,097,700     | \$700          | \$0                    | \$1,098,400   |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 73        | \$11,075,400    | \$7,000        | \$0                    | \$11,082,400  |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 42        | \$3,825,400     | \$2,500        | \$0                    | \$3,827,900   |  |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 8         | \$745,600       | \$500          | \$0                    | \$746,100     |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 3         | \$2,622,400     | \$1,700        | \$0                    | \$2,624,100   |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR |        |             |    | 3         | \$2,622,400     | \$1,700        | \$0                    | \$2,624,100   |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 3         | \$1,748,300     | \$1,100        | \$0                    | \$1,749,400   |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 3         | \$1,748,300     | \$1,100        | \$0                    | \$1,749,400   |  |
| TOTAL                                      |        |             |    | 312       | \$215,594,300   | \$137,800      | \$0                    | \$215,732,100 |  |



**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**

**CERTIFICA QUE**

Una vez consultada la base de datos de deudores alimentarios morosos **REDAM**, el(la) ciudadano(a) con número de identificación CC 72126835 **NO SE ENCUENTRA INSCRITO EN EL REGISTRO DE DEUDORES ALIMENTARIOS MOROSOS**

Esta certificación es válida en todo el Territorio Nacional, siempre y cuando el tipo y número consignados en el respectivo documento de identificación, coincidan con los aquí registrados.

Se expide en Bogotá el 06/10/2025 03:15 PM



Código Verificación: **5T3G7FHU1A**

Válida hasta: **04/01/2026**

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**Dirección de Gobierno Digital**

**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**



**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**

**CERTIFICA QUE**

Una vez consultada la base de datos de deudores alimentarios morosos **REDAM**, el(la) ciudadano(a) con número de identificación CC 79628542 **NO SE ENCUENTRA INSCRITO EN EL REGISTRO DE DEUDORES ALIMENTARIOS MOROSOS**

Esta certificación es válida en todo el Territorio Nacional, siempre y cuando el tipo y número consignados en el respectivo documento de identificación, coincidan con los aquí registrados.

Se expide en Bogotá el 06/10/2025 04:34 PM



Código Verificación: **3Y5SFQ1UCG**

Válida hasta: **04/01/2026**

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**Dirección de Gobierno Digital**

**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**



**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**

**CERTIFICA QUE**

Una vez consultada la base de datos de deudores alimentarios morosos **REDAM**, el(la) ciudadano(a) con número de identificación CC 39753385 **NO SE ENCUENTRA INSCRITO EN EL REGISTRO DE DEUDORES ALIMENTARIOS MOROSOS**

Esta certificación es válida en todo el Territorio Nacional, siempre y cuando el tipo y número consignados en el respectivo documento de identificación, coincidan con los aquí registrados.

Se expide en Bogotá el 14/10/2025 03:12 PM



Código Verificación: **ZFM2ETACH4**

Válida hasta: **12/01/2026**

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**Dirección de Gobierno Digital**

**MINISTERIO DE TECNOLOGÍAS DE LA INFORMACIÓN Y LAS  
COMUNICACIONES - MINTIC**



CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES  
PARAFISCALES  
ARTÍCULO 50 DE LA LEY 789 DE 2002

El suscrito contador **Sr. JIMMY ROBERTO CAMARGO MALAGON** identificado con cedula de ciudadanía 1.052.394.255 y tarjeta profesional 237.108-T, en su calidad de REVISOR FISCAL de la sociedad **SERVITAC S.A.S SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA**, identificada con NIT 830.090.037-8, debidamente inscrito en la cámara de comercio de BOGOTA D.C, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico que el pago de aportes realizados por la compañía durante los últimos seis (6) meses calendario, por conceptos de salud, pensiones, riesgos laborales, cajas de compensación familiar, instituto colombiano de bienestar familiar (ICBF) y servicio nacional de aprendizaje (SENA).  
Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante 6 meses, lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002.

Se expide la presente en Bogotá a los 07 días del mes de octubre del 2025.

Cordialmente,

JIMMY CAMARGO MALAGON  
Tarjeta Profesional N° 237108-T  
Número de Identificación: 1.052.394.255

601 2 854056

comercial@servitac.com  
www.servitac.com

Calle 127a # 70h - 42  
Bogotá, Colombia



REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA

NUMERO 1.052.394.255  
CAMARGO MALAGON

APELLIDOS  
JIMMY ROBERTO

NOMBRES

FIRMA



FECHA DE NACIMIENTO 17-AGO-1991

DUITAMA  
(BOYACA)  
LUGAR DE NACIMIENTO

1.75 ESTATURA O+ G.S. RH M SEXO

24-AGO-2009 DUITAMA  
FECHA Y LUGAR DE EXPEDICION

INHOCE DERECHO

REGISTRADOR NACIONAL  
CARLOS ANGEL SANCHEZ TORRES



P-0707900-00183295-M-1052394255-20091103 0017863486A 1 27613147

*[Handwritten signature]*



UNIDAD ADMINISTRATIVA ESPECIAL

**JUNTA CENTRAL DE CONTADORES**

**237108-T**

**JIMMY ROBERTO CAMARGO MALAGON**  
C.C. 1062394255

RES. INSCRIPCION 125 DEL 09/02/2018

UNIVERSIDAD PEDAGÓGICA Y TECNOLÓGICA DE COLOMBIA

243092

**OSCAR EDUARDO FUENTES PEÑA**  
DIRECTOR GENERAL

202009

UNIDAD ADMINISTRATIVA ESPECIAL

**JUNTA CENTRAL DE CONTADORES**

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE - Junta Central de Contadores a la Calle 96 No. 9 A - 21 Bogotá D.C.

*[Firma]*

FIRMA

*[Firma]*

*[Firma]*

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

F475B0F70AF7EB09

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:  
QUIEN INTERESE**

Que el contador público **JIMMY ROBERTO CAMARGO MALAGON** identificado con CÉDULA DE CIUDADANÍA No 1052394255 de DUITAMA (BOYACÁ) Y Tarjeta Profesional No 237108-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTA a los 6 días del mes de Agosto de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

| DATOS GENERALES DEL APORTANTE |    |                                                                  |                             |                    |                       |                     |            |                       |
|-------------------------------|----|------------------------------------------------------------------|-----------------------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                                                     | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| NIT 830090037                 | 8  | SERVITAC SAS - SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA | B - MENOS DE 200 COTIZANTES | SERVITAC001        | Carrera 70h # 127a-06 | BOGOTA-BOGOTA D.E.  | 3160170701 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2025-08                           | 2025-09 | 1790944942 | 9492029031 | E        | 2025/09/09 | 2025/09/22 | BANCOLOMBIA | \$20,179,700 |

| LIQUIDACION DETALLADA DE APORTES                    |                |            |                   |         |              |             |           |        |              |              |             |       |              |              |           |         |              |              |             |              |              |           |
|-----------------------------------------------------|----------------|------------|-------------------|---------|--------------|-------------|-----------|--------|--------------|--------------|-------------|-------|--------------|--------------|-----------|---------|--------------|--------------|-------------|--------------|--------------|-----------|
| 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       |           |
| Sucursal: SERVITAC001 (30 Afiliados)                |                |            |                   |         | \$61,007,134 | \$9,761,600 |           |        | \$78,430,634 | \$4,611,500  |             |       | \$77,753,446 | \$3,110,900  |           |         | \$78,430,634 | \$1,731,000  |             | \$16,000,000 | \$800,000    |           |
| Centro de Trabajo: CENTRO TRABAJO 0 ( 30 Afiliados) |                |            |                   |         | \$61,007,134 | \$9,761,600 |           |        | \$78,430,634 | \$4,611,500  |             |       | \$77,753,446 | \$3,110,900  |           |         | \$78,430,634 | \$1,731,000  |             | \$16,000,000 | \$800,000    |           |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 24 Afiliados)   |                |            |                   |         | \$51,198,634 | \$8,192,100 |           |        | \$68,622,134 | \$4,218,900  |             |       | \$67,008,834 | \$2,680,900  |           |         | \$68,622,134 | \$1,671,100  |             | \$16,000,000 | \$800,000    |           |
| 1                                                   | CC             | 1016107155 | AGUIRRE LAURA     | 25-14   | 28           | \$2,800,000 | \$448,000 | EPS005 | 28           | \$2,800,000  | \$112,000   | CCF22 | 28           | \$2,800,000  | \$112,000 | 14-11   | 28           | \$2,800,000  | \$14,700    | 28           | \$0          | \$0       |
| 2                                                   | CC             | 1016107155 | AGUIRRE LAURA     | 25-14   | 2            | \$200,000   | \$32,000  | EPS005 | 2            | \$200,000    | \$8,000     | CCF22 | 2            | \$200,000    | \$8,000   | 14-11   | 2            | \$200,000    | \$0         | 2            | \$0          | \$0       |
| 3                                                   | CC             | 53027940   | ALVARADO CLAUDIA  | 231001  | 30           | \$3,000,000 | \$480,000 | EPS010 | 30           | \$3,000,000  | \$120,000   | CCF22 | 30           | \$3,000,000  | \$120,000 | 14-11   | 30           | \$3,000,000  | \$15,700    | 30           | \$0          | \$0       |
| 4                                                   | CC             | 39753385   | ALVARADO OLGA     |         | 0            | \$0         | \$0       | EPS010 | 30           | \$16,000,000 | \$2,000,000 | CCF22 | 30           | \$16,000,000 | \$640,000 | 14-11   | 30           | \$16,000,000 | \$1,113,600 | 30           | \$16,000,000 | \$800,000 |
| 5                                                   | CC             | 1032435557 | BALLEN ANGIE      | 230301  | 30           | \$2,100,000 | \$336,000 | EPS017 | 30           | \$2,100,000  | \$84,000    | CCF22 | 30           | \$2,100,000  | \$84,000  | 14-11   | 30           | \$2,100,000  | \$22,000    | 30           | \$0          | \$0       |
| 6                                                   | CC             | 1029220161 | COLMENARES ANA    | 25-14   | 30           | \$1,600,000 | \$256,000 | EPS005 | 30           | \$1,600,000  | \$64,000    | CCF22 | 30           | \$1,600,000  | \$64,000  | 14-11   | 30           | \$1,600,000  | \$8,400     | 30           | \$0          | \$0       |
| 7                                                   | CC             | 1193093879 | COLMENARES JULIAN | 230201  | 30           | \$1,800,000 | \$288,000 | EPS005 | 30           | \$1,800,000  | \$72,000    | CCF22 | 30           | \$1,800,000  | \$72,000  | 14-11   | 30           | \$1,800,000  | \$9,400     | 30           | \$0          | \$0       |
| 8                                                   | CC             | 79565415   | FERRUCHO JOHN     | 230301  | 30           | \$1,838,000 | \$294,100 | EPS017 | 30           | \$1,838,000  | \$73,600    | CCF22 | 30           | \$1,838,000  | \$73,600  | 14-11   | 30           | \$1,838,000  | \$9,600     | 30           | \$0          | \$0       |
| 9                                                   | CC             | 1043436001 | FLOREZ JESUS      | 230201  | 30           | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000  | \$60,000    | CCF22 | 30           | \$1,500,000  | \$60,000  | 14-11   | 30           | \$1,500,000  | \$7,900     | 30           | \$0          | \$0       |
| 10                                                  | CC             | 1006505081 | GAÑAN CARLOS      | 230301  | 30           | \$4,000,000 | \$640,000 | EPS005 | 30           | \$4,000,000  | \$160,000   | CCF22 | 30           | \$4,000,000  | \$160,000 | 14-11   | 30           | \$4,000,000  | \$20,900    | 30           | \$0          | \$0       |
| 11                                                  | CC             | 1000777046 | GOMEZ NICOLAS     | 230301  | 17           | \$1,020,000 | \$163,200 | EPS002 | 17           | \$1,020,000  | \$40,800    | CCF22 | 17           | \$1,020,000  | \$40,800  | 14-11   | 17           | \$1,020,000  | \$5,400     | 17           | \$0          | \$0       |
| 12                                                  | CC             | 1000136364 | LARA JHON         | 230201  | 30           | \$2,038,000 | \$326,100 | EPS008 | 30           | \$2,038,000  | \$81,600    | CCF22 | 30           | \$2,038,000  | \$81,600  | 14-11   | 30           | \$2,038,000  | \$10,700    | 30           | \$0          | \$0       |
| 13                                                  | CC             | 1001330783 | LEON JORGE        | 230201  | 30           | \$2,000,000 | \$320,000 | EPS037 | 30           | \$2,000,000  | \$80,000    | CCF22 | 30           | \$2,000,000  | \$80,000  | 14-11   | 30           | \$2,000,000  | \$10,500    | 30           | \$0          | \$0       |
| 14                                                  | CC             | 1032359435 | MUÑOZ DIEGO       | 230201  | 2            | \$333,333   | \$53,400  | EPS008 | 2            | \$333,333    | \$13,400    | CCF22 | 2            | \$333,333    | \$13,400  | 14-11   | 2            | \$333,333    | \$0         | 2            | \$0          | \$0       |
| 15                                                  | CC             | 1032359435 | MUÑOZ DIEGO       | 230201  | 28           | \$4,666,667 | \$746,700 | EPS008 | 28           | \$4,666,667  | \$186,700   | CCF22 | 28           | \$4,666,667  | \$186,700 | 14-11   | 28           | \$4,666,667  | \$24,400    | 28           | \$0          | \$0       |
| 16                                                  | CC             | 1012362349 | PABON HENRY       |         | 0            | \$0         | \$0       | EPS017 | 30           | \$1,423,500  | \$178,000   | 0     |              | \$0          | \$0       | 14-11   | 30           | \$1,423,500  | \$7,500     | 0            | \$0          | \$0       |
| 17                                                  | CC             | 1010163754 | PEREZ YULIAN      | 25-14   | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500  | \$57,000    | CCF22 | 30           | \$1,423,500  | \$57,000  | 14-11   | 30           | \$1,423,500  | \$7,500     | 30           | \$0          | \$0       |
| 18                                                  | CC             | 52256392   | PULIDO ANDREA     | 25-14   | 12           | \$1,200,000 | \$192,000 | EPS005 | 12           | \$1,200,000  | \$48,000    | CCF22 | 12           | \$1,200,000  | \$48,000  | 14-11   | 12           | \$1,200,000  | \$6,300     | 12           | \$0          | \$0       |
| 19                                                  | CC             | 1058845331 | RIVERA LUZ        | 230301  | 30           | \$5,000,000 | \$800,000 | EPS017 | 30           | \$5,000,000  | \$200,000   | CCF22 | 30           | \$5,000,000  | \$200,000 | 14-11   | 30           | \$5,000,000  | \$26,100    | 30           | \$0          | \$0       |
| 20                                                  | CC             | 1026304071 | RODRIGUEZ DANIELA | 25-14   | 30           | \$2,600,000 | \$416,000 | EPS005 | 30           | \$2,600,000  | \$104,000   | CCF22 | 30           | \$2,600,000  | \$104,000 | 14-11   | 30           | \$2,600,000  | \$181,000   | 30           | \$0          | \$0       |
| 21                                                  | CC             | 1072493074 | SANCHEZ JHONATAN  | 25-14   | 30           | \$1,500,000 | \$240,000 | EPS002 | 30           | \$1,500,000  | \$60,000    | CCF22 | 30           | \$1,500,000  | \$60,000  | 14-11   | 30           | \$1,500,000  | \$7,900     | 30           | \$0          | \$0       |
| 22                                                  | CC             | 1010215444 | TENORIO RUBEN     | 230301  | 30           | \$2,800,000 | \$448,000 | EPS002 | 30           | \$2,800,000  | \$112,000   | CCF22 | 30           | \$2,800,000  | \$112,000 | 14-11   | 30           | \$2,800,000  | \$121,800   | 30           | \$0          | \$0       |
| 23                                                  | CC             | 1073713944 | VASQUEZ DAYYANE   | 25-14   | 4            | \$189,800   | \$30,400  | EPS005 | 4            | \$189,800    | \$0         | CCF22 | 4            | \$0          | \$0       | 14-11   | 4            | \$189,800    | \$0         | 4            | \$0          | \$0       |
| 24                                                  | CC             | 1073713944 | VASQUEZ DAYYANE   | 25-14   | 26           | \$2,166,667 | \$346,700 | EPS005 | 26           | \$2,166,667  | \$86,700    | CCF22 | 26           | \$2,166,667  | \$86,700  | 14-11   | 26           | \$2,166,667  | \$11,400    | 26           | \$0          | \$0       |
| 25                                                  | CC             | 1071988408 | VIDUEÑAS SANTIAGO | 230201  | 26           | \$1,646,667 | \$263,500 | EPS008 | 26           | \$1,646,667  | \$65,900    | CCF22 | 26           | \$1,646,667  | \$65,900  | 14-11   | 26           | \$1,646,667  | \$8,600     | 26           | \$0          | \$0       |
| 26                                                  | CC             | 1015476410 | YEPES CAMILO      | 230201  | 30           | \$2,138,000 | \$342,100 | EPS005 | 30           | \$2,138,000  | \$85,600    | CCF22 | 30           | \$2,138,000  | \$85,600  | 14-11   | 30           | \$2,138,000  | \$11,200    | 30           | \$0          | \$0       |
| 27                                                  | CC             | 1070924433 | ZAMBRANO MARIA    | 230301  | 30           | \$1,638,000 | \$262,100 | EPS008 | 30           | \$1,638,000  | \$65,600    | CCF22 | 30           | \$1,638,000  | \$65,600  | 14-11   | 30           | \$1,638,000  | \$8,600     | 30           | \$0          | \$0       |
| Ciudad: BOYACA Depto: BOYACA ( 3 Afiliados)         |                |            |                   |         | \$4,270,500  | \$683,400   |           |        | \$4,270,500  | \$171,000    |             |       | \$5,206,612  | \$208,400    |           |         | \$4,270,500  | \$22,500     |             | \$0          | \$0          |           |
| 28                                                  | CC             | 74370519   | FONSECA JUAN      | 25-14   | 30           | \$1,423,500 | \$227,800 | EPS017 | 30           | \$1,423,500  | \$57,000    | CCF10 | 30           | \$1,823,545  | \$73,000  | 14-11   | 30           | \$1,423,500  | \$7,500     | 30           | \$0          | \$0       |
| 29                                                  | CC             | 1052406804 | MORALES NASLY     | 230301  | 30           | \$1,423,500 | \$227,800 | ESSC24 | 30           | \$1,423,500  | \$57,000    | CCF10 | 30           | \$1,601,298  | \$64,100  | 14-11   | 30           | \$1,423,500  | \$7,500     | 30           | \$0          | \$0       |
| 30                                                  | CC             | 1012385306 | PAEZ LEIDY        | 230301  | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500  | \$57,000    | CCF10 | 30           | \$1,781,769  | \$71,300  | 14-11   | 30           | \$1,423,500  | \$7,500     | 30           | \$0          | \$0       |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 3 Afiliados)     |                |            |                   |         | \$5,538,000  | \$886,100   |           |        | \$5,538,000  | \$221,600    |             |       | \$5,538,000  | \$221,600    |           |         | \$5,538,000  | \$37,400     |             | \$0          | \$0          |           |
| 31                                                  | CC             | 1047412462 | PEDRAZA MARGARITA | 231001  | 30           | \$2,138,000 | \$342,100 | EPS010 | 30           | \$2,138,000  | \$85,600    | CCF08 | 30           | \$2,138,000  | \$85,600  | 14-11   | 30           | \$2,138,000  | \$11,200    | 30           | \$0          | \$0       |
| 32                                                  | CC             | 1143410359 | SILGADO ADRIAN    | 230301  | 30           | \$1,600,000 | \$256,000 | EPS002 | 30           | \$1,600,000  | \$64,000    | CCF08 | 30           | \$1,600,000  | \$64,000  | 14-11   | 30           | \$1,600,000  | \$16,800    | 30           | \$0          | \$0       |
| 33                                                  | CC             | 1143360090 | SIMARRA ANA       | 230301  | 30           | \$1,800,000 | \$288,000 | EPS037 | 30           | \$1,800,000  | \$72,000    | CCF08 | 30           | \$1,800,000  | \$72,000  | 14-11   | 30           | \$1,800,000  | \$9,400     | 30           | \$0          | \$0       |
| Total Afiliados( 30)                                |                |            |                   |         | \$61,007,134 | \$9,761,600 |           |        | \$78,430,634 | \$4,611,500  |             |       | \$77,753,446 | \$3,110,900  |           |         | \$78,430,634 | \$1,731,000  |             | \$16,000,000 | \$800,000    |           |

| DATOS GENERALES DEL APORTANTE |    |                                                                  |                             |                    |                       |                     |            |                       |
|-------------------------------|----|------------------------------------------------------------------|-----------------------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                                                     | Clase Aportante             | Sucursal Principal | Dirección             | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| NIT 830090037                 | 8  | SERVITAC SAS - SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA | B - MENOS DE 200 COTIZANTES | SERVITAC001        | Carrera 70h # 127a-06 | BOGOTA-BOGOTA D.E.  | 3160170701 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2025-08                           | 2025-09 | 1790944942 | 9492029031 | E        | 2025/09/09 | 2025/09/22 | BANCOLOMBIA | \$20,179,700 |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 28        | \$9,761,600     | \$80,000       | \$0                    | \$9,841,600   |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 2         | \$822,100       | \$6,800        | \$0                    | \$828,900     |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 8         | \$2,416,700     | \$19,800       | \$0                    | \$2,436,500   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 11        | \$3,943,000     | \$32,300       | \$0                    | \$3,975,300   |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 7         | \$2,579,800     | \$21,100       | \$0                    | \$2,600,900   |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 30        | \$1,731,000     | \$14,200       | \$0                    | \$1,745,200   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 30        | \$1,731,000     | \$14,200       | \$0                    | \$1,745,200   |
| CCF (ADMINISTRADORAS: 3)                   |        |             |    | 29        | \$3,110,900     | \$25,700       | \$0                    | \$3,136,600   |
| COLSUBSIDIO                                | CCF22  | 860,007,336 | 1  | 23        | \$2,680,900     | \$22,000       | \$0                    | \$2,702,900   |
| COMFABOY                                   | CCF10  | 891,800,213 | 8  | 3         | \$208,400       | \$1,800        | \$0                    | \$210,200     |
| COMFENALCO CARTAGENA                       | CCF08  | 890,480,023 | 7  | 3         | \$221,600       | \$1,900        | \$0                    | \$223,500     |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 30        | \$4,611,500     | \$38,100       | \$0                    | \$4,649,600   |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 4         | \$413,200       | \$3,400        | \$0                    | \$416,600     |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 1         | \$57,000        | \$500          | \$0                    | \$57,500      |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 3         | \$2,205,600     | \$18,100       | \$0                    | \$2,223,700   |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 5         | \$592,600       | \$4,900        | \$0                    | \$597,500     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 2         | \$152,000       | \$1,300        | \$0                    | \$153,300     |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 2         | \$117,000       | \$1,000        | \$0                    | \$118,000     |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 4         | \$276,800       | \$2,300        | \$0                    | \$279,100     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 9         | \$797,300       | \$6,600        | \$0                    | \$803,900     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$480,000       | \$4,000        | \$0                    | \$484,000     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1         | \$480,000       | \$4,000        | \$0                    | \$484,000     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$320,000       | \$2,700        | \$0                    | \$322,700     |
| SENA                                       | PASENA | 899,999,034 | 1  | 1         | \$320,000       | \$2,700        | \$0                    | \$322,700     |
| TOTAL                                      |        |             |    | 30        | \$20,015,000    | \$164,700      | \$0                    | \$20,179,700  |

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

2009090550900108

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:  
QUIEN INTERESE**

Que el contador público **JEANETTE CONSUELO PINZON FORERO** identificado con CÉDULA DE CIUDADANÍA No 51668601 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 25799-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS \*\*\*\*\***  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTA a los 6 días del mes de Agosto de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

**EL SUSCRITO REVISOR FISCAL DE  
INVERSIONES TRANS SABANA S.A.S.**

**CERTIFICO**

La suscrita, **JEANNETTE CONSUELO PINZÓN FORERO** identificada con cédula de ciudadanía No. **51668601** de Bogotá D.C, en mi calidad de **REVISOR FISCAL** de la empresa **INVERSIONES TRANS SABANA SAS**. Con NIT. **900.512.082-6** certifica que la empresa ha dado cumplimiento integral y oportuno a todas las obligaciones con los aportes a salud, sistemas de riesgos laborales, pensiones, caja de compensación familiar, ICBF y SENA durante el mes de octubre de 2025 y por los últimos 6 meses.

Certificamos bajo la gravedad de juramento contamos con personal a cargo. Para lo cual certificamos que ~~no~~ encontramos a paz y salvo durante el mes de octubre de 2025 y por los últimos 6 meses efectuando los anticipos mensuales correspondientes.

Atentamente,

Dado en Bogotá D.C., a los (03) días del mes de octubre de 2025.



**JEANNETTE CONSUELO PINZÓN FORERO**  
Revisor Fiscal  
TP -25799 - T  
**Latín Professional S.A.S.**



# Inversiones Trans Sabana sas

Nit. 900512082-6



REPUBLICA DE COLOMBIA  
**REPUBLICA DE COLOMBIA**  
**IDENTIFICACION PERSONAL**  
CEDULA DE CIUDADANIA

NUMERO **51.668.601**

**PINZON FORERO**

APELLIDOS  
**JEANETTE CONSUELO**

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **30-ENE-1963**

**FACATATIVA**  
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

**1.62** **O+** **F**  
ESTATURA G.S. RH SEXO

**31-MAR-1981 BOGOTA D.C.**  
FECHA Y LUGAR DE EXPEDICION

*Carlos Ariel Sánchez Torres*  
REGISTRADOR NACIONAL  
CARLOS ARIEL SÁNCHEZ TORRES



A-1500150-00018482-F-0051668601-20080628 0000688590A 1 1270017387



Resolución MT No. 012 de 2018  
Transporte Público Especial de Pasajeros  
Resolución MT No. 20203040006535 de 2020  
Transporte Terrestre Automotor de Carga

☎ 3144113114  
📍 Tv 76 d N° 82 c 04 – Bogotá, Colombia  
🌐 [www.transsabana.com](http://www.transsabana.com)  
✉ [transsbana@yahoo.com](mailto:transsbana@yahoo.com)

# Inversiones Trans Sabana sas

Nit. 900512082-6



República de Colombia  
Ministerio de Educación Nacional

**JUNTA CENTRAL DE CONTADORES  
TARJETA PROFESIONAL  
DE CONTADOR PUBLICO**

**25799-T**

**JEANETTE CONSUELO  
PINZON FORERO**  
C.C. 51.668.601

**RESOLUCION INSCRIPCION 3109-T FECHA 23-XI-89  
UNIVERSIDAD PILOTO DE COLOMBIA**

Presidente 

00033133



CARVIVAL S.A. 9945120807



FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como  
CONTADOR PUBLICO de acuerdo con lo establecido en  
la ley 43 de 1990.  
Agradecemos a quien encuentre esta tarjeta devolverla  
al Ministerio de Educación Nacional - Junta Central de  
Contadores.



Resolución MT No. 012 de 2018  
Transporte Público Especial de Pasajeros  
Resolución MT No. 20203040006535 de 2020  
Transporte Terrestre Automotor de Carga

☎ 3144113114  
📍 Tv 76 d N° 82 c 04 – Bogotá, Colombia  
🌐 [www.transsabana.com](http://www.transsabana.com)  
✉ [transsbana@yahoo.com](mailto:transsbana@yahoo.com)

| DATOS GENERALES DEL APORTANTE     |         |                               |                          |                    |                            |                     |                 |                       |              |
|-----------------------------------|---------|-------------------------------|--------------------------|--------------------|----------------------------|---------------------|-----------------|-----------------------|--------------|
| Identificación                    | dv      | Razon Social                  | Clase Aportante          | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |              |
| NIT 900512082                     | 6       | INVERSIONES TRANSABANA S.A.S. | A - 200 O MAS COTIZANTES | SUC BOGOTA         | Cra 70 70 F No. 127 a - 77 | BOGOTA-BOGOTA D.E.  | 3118525345      | Si                    |              |
| DATOS GENERALES DE LA LIQUIDACION |         |                               |                          |                    |                            |                     |                 |                       |              |
| Periodo                           |         | Clave                         |                          | Tipo               | Fecha                      |                     | Pago            |                       |              |
| Pensión                           | Salud   | Pago                          | Planilla                 | Planilla           | Limite                     | Pago                | Banco           | Días Mora             | Valor        |
| 2025-08                           | 2025-09 | 1786120053                    | 9491855996               | E                  | 2025/09/18                 | 2025/09/18          | BANCO DE BOGOTA | 0                     | \$33,254,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                          |         |            |                                     |                |                 |            |            |                                 |     | NOVEDADES |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
|---------------------------------------------------|---------|------------|-------------------------------------|----------------|-----------------|------------|------------|---------------------------------|-----|-----------|-----|------------|-----|-----|-----|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|--|--|--|
| No.                                               | Tipo id | No id      | Nombre                              | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret  | ide | tan | tdp | tap | vip | Fecha Inicio vip | cor | vst | sin | Fecha Inicio sin | Fecha Fin sin | lge | Fecha Inicio lge | Fecha Fin lge | lma | Fecha Inicio lma | Fecha Fin lma | vac-tr | Fecha Inicio vac-tr | Fecha Fin vac-tr | avp | vcl |  |  |  |
| Sucursal: SUC BOGOTA (75 Afiliados)               |         |            |                                     |                |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| Centro de Trabajo: CENTRO TRABAJO 1(21 Afiliados) |         |            |                                     |                |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E.(21 Afiliados)   |         |            |                                     |                |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 1                                                 | CC      | 1011320619 | BENAVIDES PAEZ JUANITA MARIA        | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 2                                                 | CC      | 1020712637 | BOMBITA CANTOR JOHN FREDDY          | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 3                                                 | CC      | 1018467573 | CONTRERAS MORA SARAH CATALINA       | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 4                                                 | CC      | 1026588449 | DIAZ AGUDELO PAULA ANDREA           | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 5                                                 | CC      | 1026588449 | DIAZ AGUDELO PAULA ANDREA           | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 6                                                 | CC      | 79628542   | DUARTE ORTIZ ANDRES FERNANDO        | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 7                                                 | CC      | 1022407734 | FERNANDEZ MENDOZA GIOVANY           | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 8                                                 | CC      | 1022407734 | FERNANDEZ MENDOZA GIOVANY           | Dependiente    |                 |            |            |                                 |     |           | X   | 2025/08/05 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 9                                                 | CC      | 53094216   | FONSECA RODRIGUEZ JOHANNA NATALY    | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 10                                                | CC      | 53094216   | FONSECA RODRIGUEZ JOHANNA NATALY    | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 11                                                | CC      | 1003712458 | GOMEZ FONSECA JUAN DIEGO            | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 12                                                | CC      | 1003712458 | GOMEZ FONSECA JUAN DIEGO            | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 13                                                | CC      | 1000696558 | GOMEZ SANCHEZ LUIS JAVIER           | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 14                                                | CC      | 1000696558 | GOMEZ SANCHEZ LUIS JAVIER           | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 15                                                | CC      | 53077820   | GUERRA MORENO LILIANA               | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 16                                                | CC      | 53077820   | GUERRA MORENO LILIANA               | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 17                                                | CC      | 1073707271 | HERRERA GONZALEZ VERONICA ALEJANDRA | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 18                                                | CC      | 52852264   | JAIME OSPINA ANA HELENA             | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 19                                                | CC      | 1140837960 | JIMENEZ CASTRO RAFAEL JOSE          | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 20                                                | CC      | 1010175010 | LEAL EDINSON GABRIEL                | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 21                                                | CC      | 1012420968 | MARTINEZ GARCIA JHON HENRY          | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 22                                                | CC      | 39642516   | MEDINA MARIN RUBIA                  | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 23                                                | CC      | 39642516   | MEDINA MARIN RUBIA                  | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 24                                                | CC      | 52261907   | MORA SILVA PILAR CONCEPCION         | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 25                                                | CC      | 1073157080 | MORENO MARTINEZ ANDRES MAURICIO     | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 26                                                | CC      | 1073157080 | MORENO MARTINEZ ANDRES MAURICIO     | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 27                                                | CC      | 53121908   | MURILLO SANCHEZ NERLY               | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 28                                                | CC      | 1024518403 | MUJZ SUPELAND DIANA HELENA          | Dependiente    |                 |            |            |                                 |     |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |

## Planilla Integrada

|                     |                  |    |                     |                  |     | SALARIO     |              |                    | PENSION        |      |             |        |                                     |                     |                                       |                                    |                                   |                       |                      | SALUD        |             |                             |      |             |        |                     |          |             |
|---------------------|------------------|----|---------------------|------------------|-----|-------------|--------------|--------------------|----------------|------|-------------|--------|-------------------------------------|---------------------|---------------------------------------|------------------------------------|-----------------------------------|-----------------------|----------------------|--------------|-------------|-----------------------------|------|-------------|--------|---------------------|----------|-------------|
| Fecha Inicio<br>vct | Fecha Fin<br>vct | wt | Fecha Inicio<br>vct | Fecha Fin<br>vct | vtp | Valor       | Integ<br>ral | Tipo de<br>Salario | Administradora | Días | IBC         | Tarifa | Tarifa<br>Alto<br>Riesgo<br>Pension | Valor<br>Cotización | Cotización<br>Voluntaria<br>Empleador | Cotización<br>Voluntaria<br>Afiado | Fondo<br>Solidaridad<br>Pensional | Fondo<br>Subsistencia | Valor No<br>retenido | Total        | AFP Destino | Administradora              | Días | IBC         | Tarifa | Valor<br>Cotización | Valor UP |             |
|                     |                  |    |                     |                  |     |             |              |                    |                |      |             |        |                                     |                     |                                       |                                    |                                   |                       |                      | \$19,271,100 |             |                             |      |             |        |                     |          | \$4,933,600 |
|                     |                  |    |                     |                  |     |             |              |                    |                |      |             |        |                                     |                     |                                       |                                    |                                   |                       |                      | \$7,279,500  |             |                             |      |             |        |                     |          | \$1,820,500 |
|                     |                  |    |                     |                  |     |             |              |                    |                |      |             |        |                                     |                     |                                       |                                    |                                   |                       |                      | \$7,279,500  |             |                             |      |             |        |                     |          | \$1,820,500 |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | COLPENSIONES   | 30   | \$1,423,500 | 148    | SIN<br>RIESGO                       | \$227,800           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$227,800    |             | SANTAS                      | 30   | \$1,423,500 | 4%     | \$57,000            |          |             |
|                     |                  |    |                     |                  |     | \$4,500,000 | No           | Fijo               | PROTECCION     | 30   | \$4,500,000 | 148    | SIN<br>RIESGO                       | \$720,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$720,000    |             | SANTAS                      | 30   | \$4,500,000 | 4%     | \$180,000           |          |             |
|                     |                  |    |                     |                  |     | \$1,800,000 | No           | Fijo               | PORVENIR       | 30   | \$1,800,000 | 148    | SIN<br>RIESGO                       | \$288,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$288,000    |             | COMPENSAR                   | 30   | \$1,800,000 | 4%     | \$72,000            |          |             |
|                     |                  |    |                     |                  |     | \$2,400,000 | No           | Fijo               | PORVENIR       | 29   | \$2,320,000 | 148    | SIN<br>RIESGO                       | \$371,200           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$371,200    |             | SANTAS                      | 29   | \$2,320,000 | 4%     | \$92,800            |          |             |
|                     |                  |    |                     |                  |     | \$2,400,000 | No           | Fijo               | PORVENIR       | 1    | \$80,000    | 148    | SIN<br>RIESGO                       | \$12,800            | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$12,800     |             | SANTAS                      | 1    | \$80,000    | 4%     | \$3,200             |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | COLPENSIONES   | 30   | \$1,423,500 | 148    | SIN<br>RIESGO                       | \$227,800           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$227,800    |             | SANTAS                      | 30   | \$1,423,500 | 4%     | \$57,000            |          |             |
|                     |                  |    |                     |                  |     | \$4,500,000 | No           | Fijo               | PROTECCION     | 1    | \$150,000   | 148    | SIN<br>RIESGO                       | \$24,000            | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$24,000     |             | COMPENSAR                   | 1    | \$150,000   | 4%     | \$6,000             |          |             |
|                     |                  |    |                     |                  |     | \$4,500,000 | No           | Fijo               | PROTECCION     | 4    | \$600,000   | 148    | SIN<br>RIESGO                       | \$96,000            | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$96,000     |             | COMPENSAR                   | 4    | \$600,000   | 4%     | \$24,000            |          |             |
|                     |                  |    |                     |                  |     | \$3,000,000 | No           | Fijo               | PROTECCION     | 20   | \$2,000,000 | 148    | SIN<br>RIESGO                       | \$320,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$320,000    |             | EPS SURA (ANTES<br>SUSALUD) | 20   | \$2,000,000 | 4%     | \$80,000            |          |             |
|                     |                  |    |                     |                  |     | \$3,000,000 | No           | Fijo               | PROTECCION     | 10   | \$1,000,000 | 148    | SIN<br>RIESGO                       | \$160,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$160,000    |             | EPS SURA (ANTES<br>SUSALUD) | 10   | \$1,000,000 | 4%     | \$40,000            |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | COLPENSIONES   | 29   | \$1,376,050 | 148    | SIN<br>RIESGO                       | \$220,200           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$220,200    |             | EPS SURA (ANTES<br>SUSALUD) | 29   | \$1,376,050 | 4%     | \$55,700            |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | COLPENSIONES   | 1    | \$47,450    | 148    | SIN<br>RIESGO                       | \$7,600             | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$7,600      |             | EPS SURA (ANTES<br>SUSALUD) | 1    | \$47,450    | 4%     | \$1,900             |          |             |
|                     |                  |    |                     |                  |     | \$1,861,500 | No           | Fijo               | PORVENIR       | 27   | \$1,675,350 | 148    | SIN<br>RIESGO                       | \$268,100           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$268,100    |             | COMPENSAR                   | 27   | \$1,675,350 | 4%     | \$67,700            |          |             |
|                     |                  |    |                     |                  |     | \$1,861,500 | No           | Fijo               | PORVENIR       | 3    | \$186,150   | 148    | SIN<br>RIESGO                       | \$29,800            | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$29,800     |             | COMPENSAR                   | 3    | \$186,150   | 4%     | \$7,500             |          |             |
|                     |                  |    |                     |                  |     | \$2,450,000 | No           | Fijo               | PORVENIR       | 29   | \$2,368,334 | 148    | SIN<br>RIESGO                       | \$379,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$379,000    |             | SANTAS                      | 29   | \$2,368,334 | 4%     | \$94,800            |          |             |
|                     |                  |    |                     |                  |     | \$2,450,000 | No           | Fijo               | PORVENIR       | 1    | \$81,667    | 148    | SIN<br>RIESGO                       | \$13,100            | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$13,100     |             | SANTAS                      | 1    | \$81,667    | 4%     | \$3,300             |          |             |
|                     |                  |    |                     |                  |     | \$2,190,000 | No           | Fijo               | PORVENIR       | 30   | \$2,190,000 | 148    | SIN<br>RIESGO                       | \$350,400           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$350,400    |             | SALUD TOTAL                 | 30   | \$2,190,000 | 4%     | \$87,600            |          |             |
|                     |                  |    |                     |                  |     | \$2,500,000 | No           | Fijo               | COLFONDOS      | 30   | \$2,500,000 | 148    | SIN<br>RIESGO                       | \$400,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$400,000    |             | COMPENSAR                   | 30   | \$2,500,000 | 4%     | \$100,000           |          |             |
|                     |                  |    |                     |                  |     | \$2,400,000 | No           | Variable           | PORVENIR       | 30   | \$2,400,000 | 148    | SIN<br>RIESGO                       | \$384,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$384,000    |             | EPS SURA (ANTES<br>SUSALUD) | 30   | \$2,400,000 | 4%     | \$96,000            |          |             |
|                     |                  |    |                     |                  |     | \$2,400,000 | No           | Fijo               | COLFONDOS      | 30   | \$2,400,000 | 148    | SIN<br>RIESGO                       | \$384,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$384,000    |             | FAMISANAR                   | 30   | \$2,400,000 | 4%     | \$96,000            |          |             |
|                     |                  |    |                     |                  |     | \$3,300,000 | No           | Fijo               | PORVENIR       | 30   | \$3,300,000 | 148    | SIN<br>RIESGO                       | \$528,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$528,000    |             | FAMISANAR                   | 30   | \$3,300,000 | 4%     | \$132,000           |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | COLPENSIONES   | 29   | \$1,376,050 | 148    | SIN<br>RIESGO                       | \$220,200           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$220,200    |             | COMPENSAR                   | 29   | \$1,376,050 | 4%     | \$55,700            |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | COLPENSIONES   | 1    | \$47,450    | 148    | SIN<br>RIESGO                       | \$7,600             | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$7,600      |             | COMPENSAR                   | 1    | \$47,450    | 4%     | \$1,900             |          |             |
|                     |                  |    |                     |                  |     | \$2,400,000 | No           | Fijo               | PORVENIR       | 30   | \$2,400,000 | 148    | SIN<br>RIESGO                       | \$384,000           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$384,000    |             | COMPENSAR                   | 30   | \$2,400,000 | 4%     | \$96,000            |          |             |
|                     |                  |    |                     |                  |     | \$2,200,000 | No           | Variable           | COLPENSIONES   | 1    | \$73,334    | 148    | SIN<br>RIESGO                       | \$11,800            | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$11,800     |             | COMPENSAR                   | 1    | \$73,334    | 4%     | \$3,000             |          |             |
|                     |                  |    |                     |                  |     | \$2,200,000 | No           | Variable           | COLPENSIONES   | 29   | \$2,126,667 | 148    | SIN<br>RIESGO                       | \$340,300           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$340,300    |             | COMPENSAR                   | 29   | \$2,126,667 | 4%     | \$85,700            |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | PROTECCION     | 30   | \$1,423,500 | 148    | SIN<br>RIESGO                       | \$227,800           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$227,800    |             | SALUD TOTAL                 | 30   | \$1,423,500 | 4%     | \$57,000            |          |             |
|                     |                  |    |                     |                  |     | \$1,423,500 | No           | Fijo               | PORVENIR       | 20   | \$949,000   | 148    | SIN<br>RIESGO                       | \$151,900           | \$0                                   | \$0                                | \$0                               | \$0                   | \$0                  | \$151,900    |             | SALUD TOTAL                 | 20   | \$949,000   | 4%     | \$38,000            |          |             |

|     |             |             | CCF            |             |     |                               | RIESGOS        |             |        |                           |                     |      | PARAFISCALES |                |                             |                |                             |                |                             |               |                            |                             |        |
|-----|-------------|-------------|----------------|-------------|-----|-------------------------------|----------------|-------------|--------|---------------------------|---------------------|------|--------------|----------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|---------------|----------------------------|-----------------------------|--------|
| C   | Total       | EPS Destino | Administradora | Días        | IBC | Tarifa<br>Valor<br>Cotización | Administradora | Días        | IBC    | Tarifa<br>Clase<br>Riesgo | Valor<br>Cotización | Días | IBC          | Tarifa<br>SENA | Valor<br>Cotización<br>SENA | Tarifa<br>ICBF | Valor<br>Cotización<br>ICBF | Tarifa<br>ESAP | Valor<br>Cotización<br>ESAP | Tarifa<br>MEN | Valor<br>Cotización<br>MEN | Exonerado<br>SENA e<br>ICBF |        |
|     | \$4,913,600 |             |                |             |     | \$4,910,300                   |                |             |        |                           | \$4,019,100         |      |              |                | \$0                         |                | \$0                         |                | \$0                         |               |                            | \$0                         |        |
|     | \$1,820,500 |             |                |             |     | \$1,777,100                   |                |             |        |                           | \$225,500           |      |              |                | \$0                         |                | \$0                         |                | \$0                         |               |                            | \$0                         |        |
|     | \$1,820,500 |             |                |             |     | \$1,777,100                   |                |             |        |                           | \$225,500           |      |              |                | \$0                         |                | \$0                         |                | \$0                         |               |                            | \$0                         |        |
| \$0 | \$57,000    | COMPENSAR   | 30             | \$1,423,500 | 40  | \$57,000 ARL SURA             | 30             | \$1,423,500 | 0.5228 | 1                         | \$7,500             | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$180,000   | COMPENSAR   | 30             | \$4,500,000 | 40  | \$180,000 ARL SURA            | 30             | \$4,500,000 | 0.5228 | 1                         | \$23,500            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$72,000    | COMPENSAR   | 30             | \$1,800,000 | 40  | \$72,000 ARL SURA             | 30             | \$1,800,000 | 0.5228 | 1                         | \$9,400             | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$92,800    | COMPENSAR   | 29             | \$2,320,000 | 40  | \$92,800 ARL SURA             | 29             | \$2,320,000 | 0.5228 | 1                         | \$12,200            | 29   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$1,300     | COMPENSAR   | 1              | \$80,000    | 40  | \$1,300 ARL SURA              | 1              | \$80,000    | 0%     | 1                         | \$0                 | 1    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$57,000    | COMPENSAR   | 30             | \$1,423,500 | 40  | \$57,000 ARL SURA             | 30             | \$1,423,500 | 0.5228 | 1                         | \$7,500             | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$6,000     | COMPENSAR   | 1              | \$150,000   | 40  | \$6,000 ARL SURA              | 1              | \$150,000   | 0%     | 1                         | \$0                 | 1    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$24,000    | COMPENSAR   | 4              | \$600,000   | 40  | \$24,000 ARL SURA             | 4              | \$600,000   | 0.5228 | 1                         | \$3,200             | 4    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$80,000    | COMPENSAR   | 20             | \$2,000,000 | 40  | \$80,000 ARL SURA             | 20             | \$2,000,000 | 0.5228 | 1                         | \$10,500            | 20   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$40,000    | COMPENSAR   | 10             | \$1,000,000 | 40  | \$40,000 ARL SURA             | 10             | \$1,000,000 | 0%     | 1                         | \$0                 | 10   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$55,100    | COMPENSAR   | 29             | \$1,376,050 | 40  | \$55,100 ARL SURA             | 29             | \$1,376,050 | 0.5228 | 1                         | \$7,200             | 29   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$1,900     | COMPENSAR   | 0              | \$0         | 40  | \$0 ARL SURA                  | 1              | \$47,450    | 0%     | 1                         | \$0                 | 0    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$67,100    | COMPENSAR   | 27             | \$1,675,350 | 40  | \$67,100 ARL SURA             | 27             | \$1,675,350 | 0.5228 | 1                         | \$8,800             | 27   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$7,500     | COMPENSAR   | 0              | \$0         | 40  | \$0 ARL SURA                  | 3              | \$186,150   | 0%     | 1                         | \$0                 | 0    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$94,800    | COMPENSAR   | 29             | \$2,368,334 | 40  | \$94,800 ARL SURA             | 29             | \$2,368,334 | 0.5228 | 1                         | \$12,400            | 29   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$1,300     | COMPENSAR   | 1              | \$81,667    | 40  | \$1,300 ARL SURA              | 1              | \$81,667    | 0%     | 1                         | \$0                 | 1    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$87,600    | COMPENSAR   | 30             | \$2,190,000 | 40  | \$87,600 ARL SURA             | 30             | \$2,190,000 | 0.5228 | 1                         | \$11,500            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$100,000   | COMPENSAR   | 30             | \$2,500,000 | 40  | \$100,000 ARL SURA            | 30             | \$2,500,000 | 0.5228 | 1                         | \$13,100            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$96,000    | COMPENSAR   | 30             | \$2,400,000 | 40  | \$96,000 ARL SURA             | 30             | \$2,400,000 | 0.5228 | 1                         | \$12,600            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$96,000    | COMPENSAR   | 30             | \$2,400,000 | 40  | \$96,000 ARL SURA             | 30             | \$2,400,000 | 0.5228 | 1                         | \$12,600            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$132,000   | COMPENSAR   | 30             | \$3,300,000 | 40  | \$132,000 ARL SURA            | 30             | \$3,300,000 | 0.5228 | 1                         | \$17,300            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$55,100    | COMPENSAR   | 29             | \$1,376,050 | 40  | \$55,100 ARL SURA             | 29             | \$1,376,050 | 0.5228 | 1                         | \$7,200             | 29   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$1,900     | COMPENSAR   | 1              | \$47,450    | 40  | \$1,900 ARL SURA              | 1              | \$47,450    | 0%     | 1                         | \$0                 | 1    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$96,000    | COMPENSAR   | 30             | \$2,400,000 | 40  | \$96,000 ARL SURA             | 30             | \$2,400,000 | 0.5228 | 1                         | \$12,600            | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$1,000     | COMPENSAR   | 1              | \$73,334    | 40  | \$1,000 ARL SURA              | 1              | \$73,334    | 0%     | 1                         | \$0                 | 1    | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$85,100    | COMPENSAR   | 29             | \$2,126,667 | 40  | \$85,100 ARL SURA             | 29             | \$2,126,667 | 0.5228 | 1                         | \$11,200            | 29   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$57,000    | COMPENSAR   | 30             | \$1,423,500 | 40  | \$57,000 ARL SURA             | 30             | \$1,423,500 | 0.5228 | 1                         | \$7,500             | 30   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |
| \$0 | \$38,000    | COMPENSAR   | 20             | \$949,000   | 40  | \$38,000 ARL SURA             | 20             | \$949,000   | 0.5228 | 1                         | \$5,000             | 20   | \$0          | 0%             | \$0                         | 0%             | \$0                         | 0%             | \$0                         | 0%            | \$0                        | 0%                          | \$0 Si |

| EMPLEADO                                          |        |            |                                 |                                                                              |                 |             |            |                                 | NOVEDADES |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
|---------------------------------------------------|--------|------------|---------------------------------|------------------------------------------------------------------------------|-----------------|-------------|------------|---------------------------------|-----------|-----------|-----|------------|-----|-----|-----|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|--|--|--|
| No.                                               | Tip Id | No Id      | Nombre                          | Tipo Cotizante                                                               | Horas Laboradas | Extran-jero | Temp. Ext. | Fecha Radicación en el Exterior | ing       | Fecha ing | ret | Fecha ret  | tdc | tas | tdp | tap | vip | Fecha Inicio vsp | cdt | vst | sln | Fecha Inicio sln | Fecha Fin sln | lge | Fecha Inicio lge | Fecha Fin lge | lma | Fecha Inicio lma | Fecha Fin lma | vac-tr | Fecha Inicio vac-tr | Fecha Fin vac-tr | wip | vct |  |  |  |
| 29                                                | CC     | 1024518461 | RUIZ SUPELAND DIANA MELENA      | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               | X   | 2025/08/06       | 2025/08/15    |     |                  |               |        |                     |                  |     |     |  |  |  |
| 30                                                | CC     | 1192812700 | SANCHEZ ALVAREZ SOLANGE         | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 31                                                | CC     | 1192812700 | SANCHEZ ALVAREZ SOLANGE         | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               | X   | 2025/08/27       | 2025/08/30    |     |                  |               |        |                     |                  |     |     |  |  |  |
| Centro de Trabajo: CENTRO TRABAJO 4(45 Afiliados) |        |            |                                 |                                                                              |                 |             |            |                                 |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E.(45 Afiliados)   |        |            |                                 |                                                                              |                 |             |            |                                 |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 32                                                | CC     | 1001276409 | ACUNA GARCIA NORBEY DAVID       | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 33                                                | CC     | 11338460   | ALFARO GÓMEZ EDGAR JAVIER       | Dependiente - Cotizante con requisitos cumplidos para pensión                |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 34                                                | CC     | 12545190   | ANDRADE CARMONA JOSE LUIS       | Dependiente - Cotizante con indemnización sustitutiva o devolución de saldos |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     | X   |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 35                                                | CC     | 79991595   | ARAQUE MONTANEZ LUIS ALEXANDER  | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 36                                                | CC     | 1073719629 | ARIZA ANGARITA JIMMY ALEXANDER  | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 37                                                | CC     | 4243947    | CAMACHO ROJAS PEDRO JOSE        | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 38                                                | CC     | 1022330568 | CAPERA YARA RICARDO ANDRES      | Dependiente                                                                  |                 | D           | No         | No                              |           | X         |     | 2025/08/12 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 39                                                | CC     | 11407808   | CEJAS CELIS JOSE MILTON         | Dependiente - Cotizante con indemnización sustitutiva o devolución de saldos |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 40                                                | CC     | 79835673   | COPIENTES CARDENAS JUAN CARLOS  | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 41                                                | CC     | 11448626   | CORTES GÓMEZ JORGE LEONARDO     | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 42                                                | CC     | 14252155   | CUBELLOS CORTES JOSE GERMAN     | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 43                                                | CC     | 4071197    | CUESTA MONROY GUSTAVO           | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 44                                                | CC     | 79243503   | DAZA GARZON MAURICIO            | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 45                                                | CC     | 80442326   | DIAZ CASTRO FABIAN              | Dependiente                                                                  |                 | D           | No         | No                              |           | X         |     | 2025/08/21 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 46                                                | CC     | 1616113    | DIAZ MARTINEZ JOSE ALBERTO      | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 47                                                | CC     | 52128329   | PAJARDO PEREZ ZONIA LUCIA       | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 48                                                | CC     | 79770501   | FLORES BARON GREGORIO ALBERTO   | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     | X   |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 49                                                | CC     | 1023861952 | FORERO HERRERA DIEGO WIRNANDO   | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 50                                                | CC     | 1030866982 | GÓMEZ ARIAS ALEXANDER           | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     | X   |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 51                                                | CC     | 80431187   | GUTZA CAMACHO ROSEMBERG         | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 52                                                | CC     | 80423322   | HERNANDEZ LEON CARLOS JULIO     | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 53                                                | CC     | 1022994503 | JOTA PEREZ OSCAR ORLANDO        | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 54                                                | CC     | 1033793637 | MATEUS ORJUELA ANDRES FELIPE    | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 55                                                | CC     | 79823249   | MUNAR SUAREZ JOSE RICARDO       | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 56                                                | CC     | 79425578   | NARVAEZ JORGE ELIECER           | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 57                                                | CC     | 79971011   | OLIVEROS MORENO JOHN JANDER     | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 58                                                | CC     | 51963560   | PINTO ANA MERCEDES              | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     | X   |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 59                                                | CC     | 80726578   | RAMIREZ RODRIGUEZ WILVER ANDREY | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 60                                                | CC     | 79643939   | REYES CASTILLO LUIS CARLOS      | Dependiente                                                                  |                 | D           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     | X   |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |

## Planilla Integrada

|                     |                  |    |                    |                 |     | SALARIO     |              |                    | PENSION        |      |             |        |                                   |                     |                                       |                                      |                                   |                       | SALUD                |           |             |                |      |             |             |                     |          |
|---------------------|------------------|----|--------------------|-----------------|-----|-------------|--------------|--------------------|----------------|------|-------------|--------|-----------------------------------|---------------------|---------------------------------------|--------------------------------------|-----------------------------------|-----------------------|----------------------|-----------|-------------|----------------|------|-------------|-------------|---------------------|----------|
| Fecha Inicio<br>vct | Fecha Fin<br>vct | ut | Fecha Inicio<br>vi | Fecha Fin<br>vi | vtj | Valor       | Integ<br>ral | Tipo de<br>Salario | Administradora | Días | IBC         | Tarifa | Tarifa<br>Año<br>Rango<br>Pension | Valor<br>Cotización | Cotización<br>Voluntaria<br>Empleador | Cotización<br>Voluntaria<br>Afiliado | Fondo<br>Solidaridad<br>Pensional | Fondo<br>Subsistencia | Valor No<br>retenido | Total     | AFP Destino | Administradora | Días | IBC         | Tarifa      | Valor<br>Cotización | Valor UP |
|                     |                  |    |                    |                 |     | \$1,423,500 | No           | Fijo               | PORVENIR       | 10   | \$474,500   | 160    | SIN<br>RIESGO                     | \$76,000            | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$76,000  |             | SALUD TOTAL    | 10   | \$474,500   | 4%          | \$19,000            |          |
|                     |                  |    |                    |                 |     | \$2,800,000 | No           | Fijo               | PORVENIR       | 26   | \$2,436,667 | 160    | SIN<br>RIESGO                     | \$388,300           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$388,300 |             | FAMSANAR       | 26   | \$2,436,667 | 4%          | \$97,100            |          |
|                     |                  |    |                    |                 |     | \$2,800,000 | No           | Fijo               | PORVENIR       | 4    | \$373,334   | 160    | SIN<br>RIESGO                     | \$59,800            | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$59,800  |             | FAMSANAR       | 4    | \$373,334   | 4%          | \$15,000            |          |
|                     |                  |    |                    |                 |     |             |              |                    |                |      |             |        |                                   |                     |                                       |                                      |                                   |                       |                      |           | \$9,775,000 |                |      |             | \$2,618,800 |                     |          |
|                     |                  |    |                    |                 |     |             |              |                    |                |      |             |        |                                   |                     |                                       |                                      |                                   |                       |                      |           | \$9,775,000 |                |      |             | \$2,618,800 |                     |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PORVENIR       | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SALUD TOTAL    | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fijo               |                | 0    | \$0         | 0      | SIN<br>RIESGO                     | \$0                 | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$0       |             | FAMSANAR       | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fijo               |                | 0    | \$0         | 0      | SIN<br>RIESGO                     | \$0                 | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$0       |             | SALUD TOTAL    | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Fija               | PORVENIR       | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SALUD TOTAL    | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PORVENIR       | 30   | \$1,450,000 | 160    | SIN<br>RIESGO                     | \$232,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$232,000 |             | SALUD TOTAL    | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fijo               | PORVENIR       | 30   | \$1,450,000 | 160    | SIN<br>RIESGO                     | \$232,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$232,000 |             | SANITAS        | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | COLFONDOS      | 19   | \$918,334   | 160    | SIN<br>RIESGO                     | \$147,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$147,000 |             | SANITAS        | 19   | \$918,334   | 4%          | \$36,800            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               |                | 0    | \$0         | 0      | SIN<br>RIESGO                     | \$0                 | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$0       |             | COMPENSAR      | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,423,500 | No           | Fijo               | PROTECCION     | 30   | \$1,423,500 | 160    | SIN<br>RIESGO                     | \$227,800           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$227,800 |             | SALUD TOTAL    | 30   | \$1,423,500 | 4%          | \$57,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | COLPENSIONES   | 30   | \$1,450,000 | 160    | SIN<br>RIESGO                     | \$232,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$232,000 |             | SANITAS        | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PROTECCION     | 30   | \$1,450,000 | 160    | SIN<br>RIESGO                     | \$232,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$232,000 |             | SALUD TOTAL    | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,423,500 | No           | Variable           | COLPENSIONES   | 30   | \$1,423,500 | 160    | SIN<br>RIESGO                     | \$227,800           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$227,800 |             | COMPENSAR      | 30   | \$1,423,500 | 4%          | \$57,000            |          |
|                     |                  |    |                    |                 |     | \$1,750,000 | No           | Fija               | COLPENSIONES   | 30   | \$1,750,000 | 160    | SIN<br>RIESGO                     | \$280,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$280,000 |             | FAMSANAR       | 30   | \$1,750,000 | 4%          | \$70,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | COLPENSIONES   | 10   | \$483,334   | 160    | SIN<br>RIESGO                     | \$77,400            | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$77,400  |             | FAMSANAR       | 10   | \$483,334   | 4%          | \$19,400            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Fija               | COLPENSIONES   | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SANITAS        | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PORVENIR       | 30   | \$1,450,000 | 160    | SIN<br>RIESGO                     | \$232,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$232,000 |             | COMPENSAR      | 30   | \$1,450,000 | 4%          | \$58,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PROTECCION     | 30   | \$1,469,400 | 160    | SIN<br>RIESGO                     | \$235,200           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$235,200 |             | POSTYA         | 30   | \$1,469,400 | 4%          | \$58,800            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PROTECCION     | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SALUD TOTAL    | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PORVENIR       | 30   | \$1,870,185 | 160    | SIN<br>RIESGO                     | \$299,300           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$299,300 |             | SANITAS        | 30   | \$1,870,185 | 4%          | \$74,900            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Fija               | PROTECCION     | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SANITAS        | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PORVENIR       | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SANITAS        | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,700,000 | No           | Fija               | PORVENIR       | 30   | \$1,700,000 | 160    | SIN<br>RIESGO                     | \$272,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$272,000 |             | BUENA E.P.S.   | 30   | \$1,700,000 | 4%          | \$68,000            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PORVENIR       | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | COMPENSAR      | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Fija               | PROTECCION     | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SALUD TOTAL    | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PORVENIR       | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SALUD TOTAL    | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PROTECCION     | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | CAPITAL SALUD  | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PORVENIR       | 30   | \$1,464,213 | 160    | SIN<br>RIESGO                     | \$234,300           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$234,300 |             | COMPENSAR      | 30   | \$1,464,213 | 4%          | \$58,600            |          |
|                     |                  |    |                    |                 |     | \$1,650,000 | No           | Variable           | PROTECCION     | 30   | \$1,650,000 | 160    | SIN<br>RIESGO                     | \$264,000           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$264,000 |             | SALUD TOTAL    | 30   | \$1,650,000 | 4%          | \$66,000            |          |
|                     |                  |    |                    |                 |     | \$1,450,000 | No           | Fija               | PORVENIR       | 30   | \$1,454,590 | 160    | SIN<br>RIESGO                     | \$232,800           | \$0                                   | \$0                                  | \$0                               | \$0                   | \$0                  | \$232,800 |             | POSTYA         | 30   | \$1,454,590 | 4%          | \$58,200            |          |

# Planilla Integrada

| C.I. | CCF         |             |                |      |             |        |                   | RIESGOS        |             |        |        |              |                  |      | PARAFISCALES |             |                       |             |                       |             |                       |            |                      |                       |
|------|-------------|-------------|----------------|------|-------------|--------|-------------------|----------------|-------------|--------|--------|--------------|------------------|------|--------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|
|      | Total       | EPS Destino | Administradora | Días | IBC         | Tarifa | Valor Cotización  | Administradora | Días        | IBC    | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC          | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF |
| 50   | \$19,000    |             | COMPENSAR      | 0    | \$0         | 4%     | \$0 ARL SURA      | 10             | \$474,500   | 0%     | 1      |              | \$0              | 0    | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$97,100    |             | COMPENSAR      | 28   | \$2,426,667 | 4%     | \$97,100 ARL SURA | 28             | \$2,426,667 | 0.522% | 1      |              | \$12,700         | 28   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$15,000    |             | COMPENSAR      | 0    | \$0         | 4%     | \$0 ARL SURA      | 4              | \$373,334   | 0%     | 1      |              | \$0              | 0    | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
|      | \$2,618,800 |             |                |      |             |        | \$2,618,800       |                |             |        |        |              | \$2,848,900      |      |              |             |                       |             | \$0                   |             | \$0                   |            | \$0                  |                       |
|      | \$2,618,800 |             |                |      |             |        | \$2,618,800       |                |             |        |        |              | \$2,848,900      |      |              |             |                       |             | \$0                   |             | \$0                   |            | \$0                  |                       |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,500    |             | COMPENSAR      | 30   | \$1,462,358 | 4%     | \$58,500 ARL SURA | 30             | \$1,462,358 | 4.35%  | 4      |              | \$63,700         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$36,800    |             | COMPENSAR      | 19   | \$918,334   | 4%     | \$36,800 ARL SURA | 19             | \$918,334   | 4.35%  | 4      |              | \$40,000         | 19   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$57,000    |             | COMPENSAR      | 30   | \$1,423,500 | 4%     | \$57,000 ARL SURA | 30             | \$1,423,500 | 4.35%  | 4      |              | \$62,000         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$57,000    |             | COMPENSAR      | 30   | \$1,423,500 | 4%     | \$57,000 ARL SURA | 30             | \$1,423,500 | 4.35%  | 4      |              | \$62,000         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$70,000    |             | COMPENSAR      | 30   | \$1,750,000 | 4%     | \$70,000 ARL SURA | 30             | \$1,750,000 | 4.35%  | 4      |              | \$76,200         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$19,400    |             | COMPENSAR      | 10   | \$483,334   | 4%     | \$19,400 ARL SURA | 10             | \$483,334   | 4.35%  | 4      |              | \$21,100         | 10   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 4%     | \$58,000 ARL SURA | 30             | \$1,450,000 | 4.35%  | 4      |              | \$63,100         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,800    |             | COMPENSAR      | 30   | \$1,469,400 | 4%     | \$58,800 ARL SURA | 30             | \$1,469,400 | 4.35%  | 4      |              | \$64,000         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$74,900    |             | COMPENSAR      | 30   | \$1,870,185 | 4%     | \$74,900 ARL SURA | 30             | \$1,870,185 | 4.35%  | 4      |              | \$81,400         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$68,000    |             | COMPENSAR      | 30   | \$1,700,000 | 4%     | \$68,000 ARL SURA | 30             | \$1,700,000 | 4.35%  | 4      |              | \$74,000         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,600    |             | COMPENSAR      | 30   | \$1,464,213 | 4%     | \$58,600 ARL SURA | 30             | \$1,464,213 | 4.35%  | 4      |              | \$63,700         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 4%     | \$66,000 ARL SURA | 30             | \$1,650,000 | 4.35%  | 4      |              | \$71,800         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |
| 50   | \$58,200    |             | COMPENSAR      | 30   | \$1,454,590 | 4%     | \$58,200 ARL SURA | 30             | \$1,454,590 | 4.35%  | 4      |              | \$63,300         | 30   | \$0          | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | Si                    |

## Planilla Integrada

| EMPLEADO                                         |        |            |                                  |                |                 |             |            |                                 | NOVEDADES |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
|--------------------------------------------------|--------|------------|----------------------------------|----------------|-----------------|-------------|------------|---------------------------------|-----------|-----------|-----|------------|-----|-----|-----|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|--|--|--|
| No.                                              | Tip Id | No Id      | Nombre                           | Tipo Cotizante | Horas Laboradas | Extran-jero | Temp. Ext. | Fecha Radicación en el Exterior | ing       | Fecha ing | ret | Fecha ret  | ide | tas | tdp | tap | vip | Fecha Inicio vip | cor | vst | sla | Fecha Inicio sla | Fecha Fin sla | lge | Fecha Inicio lge | Fecha Fin lge | lma | Fecha Inicio lma | Fecha Fin lma | vac-tr | Fecha Inicio vac-tr | Fecha Fin vac-tr | avp | vcl |  |  |  |
| 61                                               | CC     | 52493790   | BARANO BARRACALDO LEIDER YOMAR   | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 62                                               | CC     | 19497057   | RODRIGUEZ BOYACA RICARDO         | Dependiente    |                 | 0           | No         | No                              |           |           | X   | 2025/08/13 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 63                                               | CC     | 80503020   | RODRIGUEZ PERA CARLOS HUMBERTO   | Dependiente    |                 | 0           | No         | No                              |           |           | X   | 2025/08/05 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 64                                               | CC     | 79209979   | RODRIGUEZ ROMERO LUIS ALFREDO    | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 65                                               | CC     | 80217677   | SALGADO BENAVIDES CARLOS ANDRES  | Dependiente    |                 | 0           | No         | No                              |           |           | X   | 2025/08/14 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 66                                               | CC     | 79574626   | SANCHEZ ACERO JOHN TYERAY        | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 67                                               | CC     | 1030991070 | SANCHEZ CUBILLOS CAMILO ANDRES   | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 68                                               | CC     | 79125830   | SANCHEZ PAIPA JORGE GUSTAVO      | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 69                                               | CC     | 1013597501 | SARMIENTO HERNANDEZ JOHN ALBERTO | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 70                                               | CC     | 79381959   | SEGURA SUETRAGO MAURO EDY        | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  | X   |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 71                                               | CC     | 1072431100 | SIERRA MORENO DAVID ALEJANDRO    | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 72                                               | CC     | 14106992   | TIQUE RIVAS EDWIN                | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  | X   |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 73                                               | CC     | 51707560   | TORRES NIÑO CARMEN ELISA         | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 74                                               | CC     | 80174994   | TORRES RINCON JESSON GIOVANNI    | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  | X   |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 75                                               | CC     | 1110463299 | VALDERRAMA YEPES DIANA MAGALY    | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 76                                               | CC     | 1020839329 | VARGAS VARGAS CARLOS JUVAN       | Dependiente    |                 | 0           | No         | No                              |           | X         |     | 2025/08/02 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| Centro de Trabajo: CENTRO TRABAJO 5(9 Afiliados) |        |            |                                  |                |                 |             |            |                                 |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E.(9 Afiliados)   |        |            |                                  |                |                 |             |            |                                 |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 77                                               | CC     | 19492901   | ARIZA REINEVAR JIMMY             | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 78                                               | CC     | 7161651    | SUETRAGO ESPITIA OCTAVIO         | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 79                                               | CC     | 79917022   | GAZA GARZON EDWIN ALBERTO        | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 80                                               | CC     | 79915126   | GARCIA PEREZ DAVIS               | Dependiente    |                 | 0           | No         | No                              |           | X         |     | 2025/08/04 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 81                                               | CC     | 1121948318 | GONZALEZ SALGADO BRAYAN STEVEN   | Dependiente    |                 | 0           | No         | No                              |           | X         |     | 2025/08/27 |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 82                                               | CC     | 14324331   | MUNDA BERMUDEZ JESUS ANTONIO     | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 83                                               | CC     | 1032461900 | PEREZ BRAVO JOSE DAVID           | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 84                                               | CC     | 79267270   | PEREZ TORRES JOSE ORLANDO        | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  | X   |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| 85                                               | CC     | 1026576340 | RINCON BELTRAN FRANCISCO JAVIER  | Dependiente    |                 | 0           | No         | No                              |           |           |     |            |     |     |     |     |     |                  | X   |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |
| Total Afiliados(75)                              |        |            |                                  |                |                 |             |            |                                 |           |           |     |            |     |     |     |     |     |                  |     |     |     |                  |               |     |                  |               |     |                  |               |        |                     |                  |     |     |  |  |  |

## Planilla Integrada

|                  |               |    |                 |              |     | SALARIO     |          |                 | PENSION        |      |             |        |                            |                  |                                 |                                |                           |                    | SALUD             |              |                     |                |             |     |          |                  |          |
|------------------|---------------|----|-----------------|--------------|-----|-------------|----------|-----------------|----------------|------|-------------|--------|----------------------------|------------------|---------------------------------|--------------------------------|---------------------------|--------------------|-------------------|--------------|---------------------|----------------|-------------|-----|----------|------------------|----------|
| Fecha Inicio vct | Fecha Fin vct | ut | Fecha Inicio tr | Fecha Fin tr | vip | Valor       | Integral | Tipo de Salario | Administradora | Días | IDC         | Tarifa | Tarifa Alto Riesgo Pension | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solididad Pensional | Fondo Subsistencia | Valor No retenido | Total        | AFP Destino         | Administradora | Días        | IDC | Tarifa   | Valor Cotización | Valor UP |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | COLPENSIONES   | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | SANTAS              | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | COLPENSIONES   | 13   | \$628,334   | 140    | SIN RIESGO                 | \$100,600        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$100,600    | COMPENSAR           | 13             | \$628,334   | 4%  | \$25,320 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | PROTECCION     | 5    | \$275,000   | 140    | SIN RIESGO                 | \$44,000         | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$44,000     | SANTAS              | 5              | \$275,000   | 4%  | \$11,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Variable        | PORVENIR       | 30   | \$1,650,000 | 140    | SIN RIESGO                 | \$264,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$264,000    | SALUD TOTAL         | 30             | \$1,650,000 | 4%  | \$66,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | PORVENIR       | 14   | \$770,000   | 140    | SIN RIESGO                 | \$123,200        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$123,200    | SALUD TOTAL         | 14             | \$770,000   | 4%  | \$30,800 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | COLPENSIONES   | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | FAMSANAR            | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Variable        | COLPENSIONES   | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | FAMSANAR            | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Variable        | PORVENIR       | 30   | \$1,650,000 | 140    | SIN RIESGO                 | \$264,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$264,000    | FAMSANAR            | 30             | \$1,650,000 | 4%  | \$66,000 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | PORVENIR       | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | SANTAS              | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | COLPENSIONES   | 30   | \$1,455,627 | 140    | SIN RIESGO                 | \$233,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$233,000    | COMPENSAR           | 30             | \$1,455,627 | 4%  | \$58,300 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | PORVENIR       | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | BUENA EPS MOVILIDAD | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | PROTECCION     | 30   | \$1,981,793 | 140    | SIN RIESGO                 | \$317,100        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$317,100    | FAMSANAR            | 30             | \$1,981,793 | 4%  | \$79,300 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | PORVENIR       | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | SANTAS              | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | PORVENIR       | 30   | \$1,602,899 | 140    | SIN RIESGO                 | \$236,500        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$236,500    | BUENA E.P.S.        | 30             | \$1,602,899 | 4%  | \$64,200 |                  |          |
|                  |               |    |                 |              |     | \$1,423,500 | No       | Variable        | PROTECCION     | 30   | \$1,423,500 | 140    | SIN RIESGO                 | \$227,800        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$227,800    | COMPENSAR           | 30             | \$1,423,500 | 4%  | \$57,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | COLPENSIONES   | 29   | \$1,395,000 | 140    | SIN RIESGO                 | \$235,200        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$235,200    | FAMSANAR            | 29             | \$1,395,000 | 4%  | \$63,800 |                  |          |
|                  |               |    |                 |              |     |             |          |                 |                |      |             |        |                            |                  |                                 |                                |                           |                    |                   | \$2,236,600  |                     |                |             |     |          | \$554,300        |          |
|                  |               |    |                 |              |     |             |          |                 |                |      |             |        |                            |                  |                                 |                                |                           |                    |                   | \$2,236,600  |                     |                |             |     |          | \$554,300        |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | PORVENIR       | 30   | \$1,450,000 | 140    | SIN RIESGO                 | \$232,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$232,000    | COMPENSAR           | 30             | \$1,450,000 | 4%  | \$58,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | COLPENSIONES   | 30   | \$1,650,000 | 140    | SIN RIESGO                 | \$264,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$264,000    | COMPENSAR           | 30             | \$1,650,000 | 4%  | \$66,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | PORVENIR       | 30   | \$1,650,000 | 140    | SIN RIESGO                 | \$264,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$264,000    | SANTAS              | 30             | \$1,650,000 | 4%  | \$66,000 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | PROTECCION     | 27   | \$1,485,000 | 140    | SIN RIESGO                 | \$237,600        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$237,600    | SANTAS              | 27             | \$1,485,000 | 4%  | \$59,400 |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Fijo            | PORVENIR       | 4    | \$220,000   | 140    | SIN RIESGO                 | \$35,200         | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$35,200     | SALUD TOTAL         | 4              | \$220,000   | 4%  | \$8,800  |                  |          |
|                  |               |    |                 |              |     | \$1,650,000 | No       | Variable        | COLPENSIONES   | 30   | \$1,650,000 | 140    | SIN RIESGO                 | \$264,000        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$264,000    | COMPENSAR           | 30             | \$1,650,000 | 4%  | \$66,000 |                  |          |
|                  |               |    |                 |              |     | \$1,620,000 | No       | Fijo            | PROTECCION     | 30   | \$1,620,000 | 140    | SIN RIESGO                 | \$239,200        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$239,200    | FAMSANAR            | 30             | \$1,620,000 | 4%  | \$64,800 |                  |          |
|                  |               |    |                 |              |     | \$1,450,000 | No       | Fijo            | COLPENSIONES   | 30   | \$2,072,712 | 140    | SIN RIESGO                 | \$331,700        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$331,700    | FAMSANAR            | 30             | \$2,072,712 | 4%  | \$83,000 |                  |          |
|                  |               |    |                 |              |     | \$1,421,500 | No       | Variable        | PORVENIR       | 30   | \$2,055,157 | 140    | SIN RIESGO                 | \$328,900        | \$0                             | \$0                            | \$0                       | \$0                | \$0               | \$328,900    | FAMSANAR            | 30             | \$2,055,157 | 4%  | \$82,300 |                  |          |
|                  |               |    |                 |              |     |             |          |                 |                |      |             |        |                            |                  |                                 |                                |                           |                    |                   | \$19,271,100 |                     |                |             |     |          | \$4,993,600      |          |

## Planilla Integrada

|     |             |             | CCF            |      |             |        | RIESGOS          |                |      |             |        |              | PARAFISCALES     |      |     |             |                       |             |                       |             |                       |            |                      |                       |    |
|-----|-------------|-------------|----------------|------|-------------|--------|------------------|----------------|------|-------------|--------|--------------|------------------|------|-----|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|----|
| C   | Total       | EPS Destino | Administradora | Días | IBC         | Tarifa | Valor Cotización | Administradora | Días | IBC         | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA u ICBF |    |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 4.35%  | 4            | \$63,100         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$25,300    |             | COMPENSAR      | 13   | \$628,334   | 40     | \$25,300         | ARL SURA       | 13   | \$628,334   | 4.35%  | 4            | \$27,400         | 13   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$11,000    |             | COMPENSAR      | 5    | \$275,000   | 40     | \$11,000         | ARL SURA       | 5    | \$275,000   | 4.35%  | 4            | \$12,000         | 5    | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 40     | \$66,000         | ARL SURA       | 30   | \$1,650,000 | 4.35%  | 4            | \$71,800         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$30,800    |             | COMPENSAR      | 14   | \$770,000   | 40     | \$30,800         | ARL SURA       | 14   | \$770,000   | 4.35%  | 4            | \$33,500         | 14   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 4.35%  | 4            | \$63,100         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 4.35%  | 4            | \$63,100         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 40     | \$66,000         | ARL SURA       | 30   | \$1,650,000 | 4.35%  | 4            | \$71,800         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 4.35%  | 4            | \$63,100         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$58,300    |             | COMPENSAR      | 30   | \$1,455,627 | 40     | \$58,300         | ARL SURA       | 30   | \$1,455,627 | 4.35%  | 4            | \$63,400         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 4.35%  | 4            | \$63,100         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$79,300    |             | COMPENSAR      | 30   | \$1,981,793 | 40     | \$79,300         | ARL SURA       | 30   | \$1,981,793 | 4.35%  | 4            | \$86,300         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 4.35%  | 4            | \$63,100         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$64,300    |             | COMPENSAR      | 30   | \$1,602,899 | 40     | \$64,300         | ARL SURA       | 30   | \$1,602,899 | 4.35%  | 4            | \$69,800         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$57,000    |             | COMPENSAR      | 30   | \$1,423,500 | 40     | \$57,000         | ARL SURA       | 30   | \$1,423,500 | 4.35%  | 4            | \$62,000         | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$63,800    |             | COMPENSAR      | 29   | \$1,595,000 | 40     | \$63,800         | ARL SURA       | 29   | \$1,595,000 | 4.35%  | 4            | \$69,400         | 29   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
|     | \$554,300   |             |                |      |             |        | \$554,300        |                |      |             |        |              | \$864,700        |      |     | \$0         |                       | \$0         |                       | \$0         |                       | \$0        |                      | \$0                   |    |
|     | \$554,300   |             |                |      |             |        | \$554,300        |                |      |             |        |              | \$864,700        |      |     | \$0         |                       | \$0         |                       | \$0         |                       | \$0        |                      | \$0                   |    |
| \$0 | \$58,000    |             | COMPENSAR      | 30   | \$1,450,000 | 40     | \$58,000         | ARL SURA       | 30   | \$1,450,000 | 6.96%  | 5            | \$701,000        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 40     | \$66,000         | ARL SURA       | 30   | \$1,650,000 | 6.96%  | 5            | \$714,900        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 40     | \$66,000         | ARL SURA       | 30   | \$1,650,000 | 6.96%  | 5            | \$714,900        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$59,400    |             | COMPENSAR      | 27   | \$1,485,000 | 40     | \$59,400         | ARL SURA       | 27   | \$1,485,000 | 6.96%  | 5            | \$703,400        | 27   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$8,800     |             | COMPENSAR      | 4    | \$220,000   | 40     | \$8,800          | ARL SURA       | 4    | \$220,000   | 6.96%  | 5            | \$15,400         | 4    | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$66,000    |             | COMPENSAR      | 30   | \$1,650,000 | 40     | \$66,000         | ARL SURA       | 30   | \$1,650,000 | 6.96%  | 5            | \$714,900        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$64,800    |             | COMPENSAR      | 30   | \$1,620,000 | 40     | \$64,800         | ARL SURA       | 30   | \$1,620,000 | 6.96%  | 5            | \$712,800        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$83,000    |             | COMPENSAR      | 30   | \$2,072,712 | 40     | \$83,000         | ARL SURA       | 30   | \$2,072,712 | 6.96%  | 5            | \$144,300        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
| \$0 | \$82,300    |             | COMPENSAR      | 30   | \$2,055,157 | 40     | \$82,300         | ARL SURA       | 30   | \$2,055,157 | 6.96%  | 5            | \$143,100        | 30   | \$0 | 0%          | \$0                   | 0%          | \$0                   | 0%          | \$0                   | 0%         | \$0                  | \$0                   | SI |
|     | \$4,993,600 |             |                |      |             |        | \$4,950,200      |                |      |             |        |              | \$4,039,100      |      |     | \$0         |                       | \$0         |                       | \$0         |                       | \$0        |                      | \$0                   |    |

## Planilla Integrada

### DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                  | Clase Aportante          | Sucursal Principal | Dirección                  | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|-------------------------------|--------------------------|--------------------|----------------------------|---------------------|------------|-----------------------|
| NIT 900512082  | 6  | INVERSIONES TRANSABANA S.A.S. | A - 200 O MAS COTIZANTES | SUC BOGOTA         | Cra 70 70 F No. 127 a - 77 | BOGOTA-BOGOTA D.E.  | 3118525345 | \$0                   |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |              |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor        |
| 2025-08 | 2025-09 | 1786120053 | 9491859996 | E        | 2025/09/18 | 2025/09/18 | BANCO DE BOGOTA | 0         | \$33,254,000 |

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
|--------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 4) |        |             |    | 72        | \$19,271,100        | \$0            | \$0                    | \$19,271,100        |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 4         | \$1,195,000         | \$0            | \$0                    | \$1,195,000         |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 18        | \$4,225,000         | \$0            | \$0                    | \$4,225,000         |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 33        | \$9,202,600         | \$0            | \$0                    | \$9,202,600         |
| PROTECCION               | 230201 | 800,229,739 | 0  | 17        | \$4,648,500         | \$0            | \$0                    | \$4,648,500         |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 75        | \$4,039,100         | \$0            | \$0                    | \$4,039,100         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 75        | \$4,039,100         | \$0            | \$0                    | \$4,039,100         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 75        | \$4,950,200         | \$0            | \$0                    | \$4,950,200         |
| COMPENSAR                | CCF24  | 860,066,942 | 7  | 75        | \$4,950,200         | \$0            | \$0                    | \$4,950,200         |
| EPS (ADMINISTRADORAS: 9) |        |             |    | 75        | \$4,993,600         | \$0            | \$0                    | \$4,993,600         |
| CAPITAL SALUD            | EPSC34 | 900,298,372 | 9  | 1         | \$66,000            | \$0            | \$0                    | \$66,000            |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 18        | \$1,145,800         | \$0            | \$0                    | \$1,145,800         |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 3         | \$273,000           | \$0            | \$0                    | \$273,000           |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 14        | \$1,042,700         | \$0            | \$0                    | \$1,042,700         |
| FOSYGA                   | MIN001 | 901,037,916 | 1  | 2         | \$117,000           | \$0            | \$0                    | \$117,000           |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$132,200           | \$0            | \$0                    | \$132,200           |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$58,000            | \$0            | \$0                    | \$58,000            |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 16        | \$934,700           | \$0            | \$0                    | \$934,700           |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 18        | \$1,224,200         | \$0            | \$0                    | \$1,224,200         |
| <b>TOTAL</b>             |        |             |    | <b>75</b> | <b>\$33,254,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$33,254,000</b> |