

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-----------------------------------|-----------------------------|--------------------|--------------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900480656 | 4 | TEK SOLUCIONES TECNOLOGICAS S.A.S | B - MENOS DE 200 COTIZANTES | TEK PEREIRA | CALLE 23 N 8-47 PISO 4 CC LAGO PLAZA | PEREIRA-RISARALDA | 3201020 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|--|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
| PenSIón | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | | Dias Mora | Valor |
| 2025-09 | 2025-10 | 1843629742 | 9493160790 | E | 2025/10/14 | 2025/10/10 | BANCO DAVIVIENDA | | 0 | \$26,892,800 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------|-----------|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|-----|-----|--------|--------|-----|-------------|-------------|--------|-----|--------------|-----------|-------|-----|-------------|-----------|------|-----|-------------|--------|-----------|-----|--------|-----------------------|---------------|--------------|--------------|--|--|--------------|-------------|--|--|--------------|-------------|--|--|--------------|-------------|--|-----|-----|--------------|
| EMPLADO | | | | NOVEDADES | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | | ing | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irt | 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: TEK PEREIRA (30 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$86,782,526 | \$14,087,300 | | | \$86,782,526 | \$3,473,700 | | | \$86,782,526 | \$3,473,700 | | | \$86,782,526 | \$1,275,900 | | \$0 | \$0 | \$22,310,600 |
| Centro de Trabajo: ADMINISTRATIVO (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$30,399,728 | \$4,998,000 | | | \$30,399,728 | \$1,217,000 | | | \$30,399,728 | \$1,217,000 | | | \$30,399,728 | \$152,900 | | \$0 | \$0 | \$7,584,900 |
| Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$30,399,728 | \$4,998,000 | | | \$30,399,728 | \$1,217,000 | | | \$30,399,728 | \$1,217,000 | | | \$30,399,728 | \$152,900 | | \$0 | \$0 | \$7,584,900 |
| 1 | CC | 1006189480 | BONILLA LEONELA | | | | | | | | | | | | | | | | | | | 230301 | 29 | \$1,630,090 | \$260,900 | EPS002 | 29 | \$1,630,090 | \$65,300 | CCF44 | 29 | \$1,630,090 | \$65,300 | 14-7 | 29 | \$1,630,090 | 0.522% | \$8,600 | 29 | \$0 | \$0 | Si | \$400,100 | | | | | | | | | | | | | | | | | |
| 2 | CC | 1006189480 | BONILLA LEONELA | | | | | | | | | | | | X | | | | | | | 230301 | 1 | \$56,210 | \$9,000 | EPS002 | 1 | \$56,210 | \$2,300 | CCF44 | 1 | \$56,210 | \$2,300 | 14-7 | 1 | \$56,210 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$13,600 | | | | | | | | | | | | | | | | | |
| 3 | CC | 65777403 | FLOREZ MARIA | | | | | | | | | | | | | | | | | | | 25-14 | 29 | \$2,002,682 | \$320,500 | EPS037 | 29 | \$2,002,682 | \$80,200 | CCF44 | 29 | \$2,002,682 | \$80,200 | 14-7 | 29 | \$2,002,682 | 0.522% | \$10,500 | 29 | \$0 | \$0 | Si | \$491,400 | | | | | | | | | | | | | | | | | |
| 4 | CC | 65777403 | FLOREZ MARIA | | | | | | | | | | | | X | | | | | | | 25-14 | 1 | \$69,058 | \$11,100 | EPS037 | 1 | \$69,058 | \$2,800 | CCF44 | 1 | \$69,058 | \$2,800 | 14-7 | 1 | \$69,058 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$16,700 | | | | | | | | | | | | | | | | | |
| 5 | CC | 31424413 | GARCIA LINA | | | | | | | | | | | | | | | | | | | 25-14 | 29 | \$6,403,925 | \$1,088,900 | EPS005 | 29 | \$6,403,925 | \$256,200 | CCF44 | 29 | \$6,403,925 | \$256,200 | 14-7 | 29 | \$6,403,925 | 0.522% | \$33,500 | 29 | \$0 | \$0 | Si | \$1,634,800 | | | | | | | | | | | | | | | | | |
| 6 | CC | 31424413 | GARCIA LINA | | | | | | | | | | | | X | | | | | | | 25-14 | 1 | \$220,825 | \$37,800 | EPS005 | 1 | \$220,825 | \$8,900 | CCF44 | 1 | \$220,825 | \$8,900 | 14-7 | 1 | \$220,825 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$55,600 | | | | | | | | | | | | | | | | | |
| 7 | CC | 1193440248 | MORALES JUAN | | | | | | | | | | | | | | | | | | | 230201 | 28 | \$2,659,244 | \$425,500 | EPS037 | 28 | \$2,659,244 | \$106,400 | CCF44 | 28 | \$2,659,244 | \$106,400 | 14-7 | 28 | \$2,659,244 | 0.522% | \$13,900 | 28 | \$0 | \$0 | Si | \$652,200 | | | | | | | | | | | | | | | | | |
| 8 | CC | 1193440248 | MORALES JUAN | | | | | | | | | | | | X | | | | | | | 230201 | 2 | \$126,631 | \$20,300 | EPS037 | 2 | \$126,631 | \$5,100 | CCF44 | 2 | \$126,631 | \$5,100 | 14-7 | 2 | \$126,631 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$30,500 | | | | | | | | | | | | | | | | | |
| 9 | CC | 1088018222 | OLAYA LAURA | | | | | | | | | | | | | | | | | | | 230301 | 29 | \$2,002,682 | \$320,500 | EPS002 | 29 | \$2,002,682 | \$80,200 | CCF44 | 29 | \$2,002,682 | \$80,200 | 14-7 | 29 | \$2,002,682 | 0.522% | \$10,500 | 29 | \$0 | \$0 | Si | \$491,400 | | | | | | | | | | | | | | | | | |
| 10 | CC | 1088018222 | OLAYA LAURA | | | | | | | | | | | | X | | | | | | | 230301 | 1 | \$47,450 | \$7,600 | EPS002 | 1 | \$47,450 | \$1,900 | CCF44 | 1 | \$47,450 | \$1,900 | 14-7 | 1 | \$47,450 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$11,400 | | | | | | | | | | | | | | | | | |
| 11 | CC | 1004679296 | OSPINA KAREN | | | | | | | | | | | | | | | | | | | 230301 | 29 | \$1,643,334 | \$263,000 | ESSC62 | 29 | \$1,643,334 | \$65,800 | CCF44 | 29 | \$1,643,334 | \$65,800 | 14-7 | 29 | \$1,643,334 | 0.522% | \$8,600 | 29 | \$0 | \$0 | Si | \$403,200 | | | | | | | | | | | | | | | | | |
| 12 | CC | 1004679296 | OSPINA KAREN | | | | | | | | | | | | | | L | | | | | 230301 | 1 | \$56,667 | \$9,100 | ESSC62 | 1 | \$56,667 | \$2,300 | CCF44 | 1 | \$56,667 | \$2,300 | 14-7 | 1 | \$56,667 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$13,700 | | | | | | | | | | | | | | | | | |
| 13 | CC | 1112783327 | PINZON DIANA | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$2,649,190 | \$423,900 | EPS002 | 30 | \$2,649,190 | \$106,000 | CCF44 | 30 | \$2,649,190 | \$106,000 | 14-7 | 30 | \$2,649,190 | 0.522% | \$13,900 | 30 | \$0 | \$0 | Si | \$649,800 | | | | | | | | | | | | | | | | | |
| 14 | CC | 1061368820 | RAMIREZ LAURA | X | | | | | | | | | | | | | | | | | | 230301 | 15 | \$711,750 | \$113,900 | EPS002 | 15 | \$711,750 | \$28,500 | CCF44 | 15 | \$711,750 | \$28,500 | 14-7 | 15 | \$711,750 | 0.522% | \$3,800 | 15 | \$0 | \$0 | Si | \$174,700 | | | | | | | | | | | | | | | | | |
| 15 | CC | 9868379 | RESTREPO DIEGO | | | | | | | | | | | | | | | | | | | 230201 | 28 | \$6,183,100 | \$1,051,300 | EPS010 | 28 | \$6,183,100 | \$247,400 | CCF44 | 28 | \$6,183,100 | \$247,400 | 14-7 | 28 | \$6,183,100 | 0.522% | \$32,300 | 28 | \$0 | \$0 | Si | \$1,578,400 | | | | | | | | | | | | | | | | | |
| 16 | CC | 9868379 | RESTREPO DIEGO | | | | | | | | | | | | X | | | | | | | 230201 | 2 | \$441,650 | \$75,300 | EPS010 | 2 | \$441,650 | \$17,700 | CCF44 | 2 | \$441,650 | \$17,700 | 14-7 | 2 | \$441,650 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$110,700 | | | | | | | | | | | | | | | | | |
| 17 | CC | 1085717694 | ROJAS LUISA | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,423,500 | \$227,800 | EPS037 | 30 | \$1,423,500 | \$57,000 | CCF44 | 30 | \$1,423,500 | \$57,000 | 14-7 | 30 | \$1,423,500 | 0.522% | \$7,500 | 30 | \$0 | \$0 | Si | \$349,300 | | | | | | | | | | | | | | | | | |
| 18 | CC | 42132819 | TORRES LUZ | | | | | | | | | | | | | | | | | | | 230301 | 27 | \$1,864,566 | \$298,400 | EPS005 | 27 | \$1,864,566 | \$74,600 | CCF44 | 27 | \$1,864,566 | \$74,600 | 14-7 | 27 | \$1,864,566 | 0.522% | \$9,800 | 27 | \$0 | \$0 | Si | \$457,400 | | | | | | | | | | | | | | | | | |
| 19 | CC | 42132819 | TORRES LUZ | | | | | | | | | | | | X | | | | | | | 230301 | 1 | \$69,058 | \$11,100 | EPS005 | 1 | \$69,058 | \$2,800 | CCF44 | 1 | \$69,058 | \$2,800 | 14-7 | 1 | \$69,058 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$16,700 | | | | | | | | | | | | | | | | | |
| 20 | CC | 42132819 | TORRES LUZ | | | | | | | | | | | | | X | | | | | | 230301 | 2 | \$138,116 | \$22,100 | EPS005 | 2 | \$138,116 | \$5,600 | CCF44 | 2 | \$138,116 | \$5,600 | 14-7 | 2 | \$138,116 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$33,300 | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: INFRAESTRUCTURA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$2,071,740 | \$331,500 | | | \$2,071,740 | \$82,900 | | | \$2,071,740 | \$82,900 | | | \$2,071,740 | \$144,200 | | \$0 | \$0 | \$641,500 |
| Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$2,071,740 | \$331,500 | | | \$2,071,740 | \$82,900 | | | \$2,071,740 | \$82,900 | | | \$2,071,740 | \$144,200 | | \$0 | \$0 | \$641,500 |
| 21 | CC | 1088031977 | SALDARRIAGA STIVEN | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$2,071,740 | \$331,500 | EPS002 | 30 | \$2,071,740 | \$82,900 | CCF44 | 30 | \$2,071,740 | \$82,900 | 14-7 | 30 | \$2,071,740 | 6.960% | \$144,200 | 30 | \$0 | \$0 | Si | \$641,500 | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: INGENIERIA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$5,282,280 | \$845,200 | | | \$5,282,280 | \$211,400 | | | \$5,282,280 | \$211,400 | | | \$5,282,280 | \$55,300 | | \$0 | \$0 | \$1,323,300 |
| Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$5,282,280 | \$845,200 | | | \$5,282,280 | \$211,400 | | | \$5,282,280 | \$211,400 | | | \$5,282,280 | \$55,300 | | \$0 | \$0 | \$1,323,300 |
| 22 | CC | 1088032109 | DUQUE ANDRES | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$2,433,090 | \$389,300 | EPS002 | 30 | \$2,433,090 | \$97,400 | CCF44 | 30 | \$2,433,090 | \$97,400 | 14-7 | 30 | \$2,433,090 | 1.044% | \$25,500 | 30 | \$0 | \$0 | Si | \$609,600 | | | | | | | | | | | | | | | | | |
| 23 | CC | 1054926059 | GONZALEZ VALENTINA | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$2,849,190 | \$455,900 | EPS002 | 30 | \$2,849,190 | \$114,000 | CCF44 | 30 | \$2,849,190 | \$114,000 | 14-7 | 30 | \$2,849,190 | 1.044% | \$29,800 | 30 | \$0 | \$0 | Si | \$713,700 | | | | | | | | | | | | | | | | | |

| Centro de Trabajo: MENSAJEROS (3 Afiliados) | | | | | | | | | | | | | \$6,607,230 | \$264,500 | \$6,607,230 | \$264,500 | \$6,607,230 | \$281,600 | \$0 | \$0 | \$1,868,000 | | | | | | | | | | | | | |
|--|----|------------|------------------|---|--|--|--|--|--|---|--|--|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-----------|-------------|-----|-------------|-----------|------|----|-------------|--------|-----------|----|-----|-----|----|-------------|
| Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados) | | | | | | | | | | | | | \$6,607,230 | \$264,500 | \$6,607,230 | \$264,500 | \$6,607,230 | \$281,600 | \$0 | \$0 | \$1,868,000 | | | | | | | | | | | | | |
| 24 | CC | 1088259460 | BERNAL JONATHAN | | | | | | | | | | 23020 | 30 | \$1,686,300 | \$269,900 | EPS002 | 30 | \$1,686,300 | \$67,500 | CCF44 | 30 | \$1,686,300 | \$67,500 | 14-7 | 30 | \$1,686,300 | 4.350% | \$73,400 | 30 | \$0 | \$0 | Si | \$478,300 |
| 25 | CC | 9861315 | PEÑA EDIXON | | | | | | | | | | 23030 | 30 | \$2,849,190 | \$455,900 | EPS005 | 30 | \$2,849,190 | \$114,000 | CCF44 | 30 | \$2,849,190 | \$114,000 | 14-7 | 30 | \$2,849,190 | 4.350% | \$124,000 | 30 | \$0 | \$0 | Si | \$807,900 |
| 26 | CC | 42135966 | SALGADO ANGELICA | | | | | | | | | | 23030 | 28 | \$1,933,624 | \$309,400 | EPS037 | 28 | \$1,933,624 | \$77,400 | CCF44 | 28 | \$1,933,624 | \$77,400 | 14-7 | 28 | \$1,933,624 | 4.350% | \$84,200 | 28 | \$0 | \$0 | Si | \$548,400 |
| 27 | CC | 42135966 | SALGADO ANGELICA | | | | | | | X | | | 23030 | 1 | \$69,058 | \$11,100 | EPS037 | 1 | \$69,058 | \$2,800 | CCF44 | 1 | \$69,058 | \$2,800 | 14-7 | 1 | \$69,058 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$16,700 |
| 28 | CC | 42135966 | SALGADO ANGELICA | | | | | | | L | | | 23030 | 1 | \$69,058 | \$11,100 | EPS037 | 1 | \$69,058 | \$2,800 | CCF44 | 1 | \$69,058 | \$2,800 | 14-7 | 1 | \$69,058 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$16,700 |
| Centro de Trabajo: SERV. GENERALES (1 Afiliados) | | | | | | | | | | | | | \$1,686,300 | \$269,900 | \$1,686,300 | \$67,600 | \$1,686,300 | \$67,600 | \$1,686,300 | \$17,100 | \$0 | \$0 | \$422,200 | | | | | | | | | | | |
| Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados) | | | | | | | | | | | | | \$1,686,300 | \$269,900 | \$1,686,300 | \$67,600 | \$1,686,300 | \$67,600 | \$1,686,300 | \$17,100 | \$0 | \$0 | \$422,200 | | | | | | | | | | | |
| 29 | CC | 42155500 | GARCIA ISAURA | | | | | | | | | | 23030 | 29 | \$1,630,090 | \$260,900 | EPS005 | 29 | \$1,630,090 | \$65,300 | CCF44 | 29 | \$1,630,090 | \$65,300 | 14-7 | 29 | \$1,630,090 | 1.044% | \$17,100 | 29 | \$0 | \$0 | Si | \$408,600 |
| 30 | CC | 42155500 | GARCIA ISAURA | | | | | | | X | | | 23030 | 1 | \$56,210 | \$9,000 | EPS005 | 1 | \$56,210 | \$2,300 | CCF44 | 1 | \$56,210 | \$2,300 | 14-7 | 1 | \$56,210 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$13,600 |
| Centro de Trabajo: TECNICOS (3 Afiliados) | | | | | | | | | | | | | \$6,329,100 | \$1,012,900 | \$6,329,100 | \$253,400 | \$6,329,100 | \$253,400 | \$6,329,100 | \$273,000 | \$0 | \$0 | \$1,792,700 | | | | | | | | | | | |
| Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados) | | | | | | | | | | | | | \$6,329,100 | \$1,012,900 | \$6,329,100 | \$253,400 | \$6,329,100 | \$253,400 | \$6,329,100 | \$273,000 | \$0 | \$0 | \$1,792,700 | | | | | | | | | | | |
| 31 | CC | 1088292659 | AROCA MATEO | | | | | | | | | | 25-14 | 30 | \$4,215,750 | \$674,600 | EPS010 | 30 | \$4,215,750 | \$168,700 | CCF44 | 30 | \$4,215,750 | \$168,700 | 14-7 | 30 | \$4,215,750 | 4.350% | \$183,400 | 30 | \$0 | \$0 | Si | \$1,195,400 |
| 32 | CC | 1004719137 | BOTERO MANUELA | | | | | | | | | | 25-14 | 29 | \$1,630,090 | \$260,900 | EPS005 | 29 | \$1,630,090 | \$65,300 | CCF44 | 29 | \$1,630,090 | \$65,300 | 14-7 | 29 | \$1,630,090 | 4.350% | \$71,000 | 29 | \$0 | \$0 | Si | \$462,500 |
| 33 | CC | 1004719137 | BOTERO MANUELA | | | | | | | L | | | 25-14 | 1 | \$56,210 | \$9,000 | EPS005 | 1 | \$56,210 | \$2,300 | CCF44 | 1 | \$56,210 | \$2,300 | 14-7 | 1 | \$56,210 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$13,600 |
| 34 | CC | 1088263272 | NAFFAT JUAN | | | | | | | X | | | 23030 | 9 | \$427,050 | \$68,400 | EPS018 | 9 | \$427,050 | \$17,100 | CCF44 | 9 | \$427,050 | \$17,100 | 14-7 | 9 | \$427,050 | 4.350% | \$18,600 | 9 | \$0 | \$0 | Si | \$121,200 |
| Centro de Trabajo: VENEDORES (9 Afiliados) | | | | | | | | | | | | | \$34,406,148 | \$5,572,400 | \$34,406,148 | \$1,376,900 | \$34,406,148 | \$1,376,900 | \$34,406,148 | \$351,800 | \$0 | \$0 | \$8,678,000 | | | | | | | | | | | |
| Ciudad: PEREIRA Depto: RISARALDA (9 Afiliados) | | | | | | | | | | | | | \$34,406,148 | \$5,572,400 | \$34,406,148 | \$1,376,900 | \$34,406,148 | \$1,376,900 | \$34,406,148 | \$351,800 | \$0 | \$0 | \$8,678,000 | | | | | | | | | | | |
| 35 | CC | 25181350 | ARANGO YULIANA | | | | | | | X | | | 23030 | 30 | \$3,130,800 | \$501,000 | EPS005 | 30 | \$3,130,800 | \$125,300 | CCF44 | 30 | \$3,130,800 | \$125,300 | 14-7 | 30 | \$3,130,800 | 1.044% | \$32,700 | 30 | \$0 | \$0 | Si | \$784,300 |
| 36 | CC | 79792157 | ARIAS CARLOS | | | | | | | | | | 23020 | 29 | \$6,403,925 | \$1,088,900 | EPS005 | 29 | \$6,403,925 | \$256,200 | CCF44 | 29 | \$6,403,925 | \$256,200 | 14-7 | 29 | \$6,403,925 | 1.044% | \$66,900 | 29 | \$0 | \$0 | Si | \$1,668,200 |
| 37 | CC | 79792157 | ARIAS CARLOS | | | | | | | L | | | 23020 | 1 | \$220,825 | \$37,800 | EPS005 | 1 | \$220,825 | \$8,900 | CCF44 | 1 | \$220,825 | \$8,900 | 14-7 | 1 | \$220,825 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$55,600 |
| 38 | CC | 1088297454 | BEDOYA ANYELO | | | | | | | | | | 23020 | 30 | \$2,890,800 | \$462,600 | EPS010 | 30 | \$2,890,800 | \$115,700 | CCF44 | 30 | \$2,890,800 | \$115,700 | 14-7 | 30 | \$2,890,800 | 1.044% | \$30,200 | 30 | \$0 | \$0 | Si | \$724,200 |
| 39 | CC | 1118289740 | DIAZ XIMENA | | | | | | | | | | 23030 | 27 | \$4,779,675 | \$764,800 | EPS018 | 27 | \$4,779,675 | \$191,200 | CCF44 | 27 | \$4,779,675 | \$191,200 | 14-7 | 27 | \$4,779,675 | 1.044% | \$49,900 | 27 | \$0 | \$0 | Si | \$1,197,100 |
| 40 | CC | 1118289740 | DIAZ XIMENA | | | | | | | L | | | 23030 | 1 | \$177,025 | \$28,400 | EPS018 | 1 | \$177,025 | \$7,100 | CCF44 | 1 | \$177,025 | \$7,100 | 14-7 | 1 | \$177,025 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$42,600 |
| 41 | CC | 1118289740 | DIAZ XIMENA | | | | | | | X | | | 23030 | 2 | \$354,050 | \$56,700 | EPS018 | 2 | \$354,050 | \$14,200 | CCF44 | 2 | \$354,050 | \$14,200 | 14-7 | 2 | \$354,050 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$85,100 |
| 42 | CC | 25174133 | GARCIA CAROLINA | | | | | | | | | | 23030 | 30 | \$4,215,750 | \$674,600 | EPS018 | 30 | \$4,215,750 | \$168,700 | CCF44 | 30 | \$4,215,750 | \$168,700 | 14-7 | 30 | \$4,215,750 | 1.044% | \$44,100 | 30 | \$0 | \$0 | Si | \$1,056,100 |
| 43 | CC | 10030846 | MIRANDA CESAR | | | | | | | X | | | 23020 | 30 | \$2,980,081 | \$476,900 | EPS037 | 30 | \$2,980,081 | \$119,300 | CCF44 | 30 | \$2,980,081 | \$119,300 | 14-7 | 30 | \$2,980,081 | 1.044% | \$31,200 | 30 | \$0 | \$0 | Si | \$746,700 |
| 44 | CC | 10033637 | NIÑO FRANCISCO | | | | | | | | | | 23020 | 30 | \$4,215,750 | \$674,600 | EPS002 | 30 | \$4,215,750 | \$168,700 | CCF44 | 30 | \$4,215,750 | \$168,700 | 14-7 | 30 | \$4,215,750 | 1.044% | \$44,100 | 30 | \$0 | \$0 | Si | \$1,056,100 |
| 45 | CC | 42154740 | PAYAN LINA | | | | | | | X | | | 23020 | 30 | \$3,130,800 | \$501,000 | EPS005 | 30 | \$3,130,800 | \$125,300 | CCF44 | 30 | \$3,130,800 | \$125,300 | 14-7 | 30 | \$3,130,800 | 1.044% | \$32,700 | 30 | \$0 | \$0 | Si | \$784,300 |
| 46 | CC | 79952654 | SABOGAL CESAR | X | | | | | | | | | 23030 | 22 | \$1,906,667 | \$305,100 | EPS002 | 22 | \$1,906,667 | \$76,300 | CCF44 | 22 | \$1,906,667 | \$76,300 | 14-7 | 22 | \$1,906,667 | 1.044% | \$20,000 | 22 | \$0 | \$0 | Si | \$477,700 |

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: TEK MANIZALES (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$8,130,944 | \$1,301,200 | | | \$8,130,944 | \$325,400 | | | \$8,130,944 | \$325,400 | | | \$8,130,944 | | \$78,500 | \$0 | \$0 | \$0 | \$0 | \$2,030,500 |
| Centro de Trabajo: VENEDORES (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$8,130,944 | \$1,301,200 | | | \$8,130,944 | \$325,400 | | | \$8,130,944 | \$325,400 | | | \$8,130,944 | | \$78,500 | \$0 | \$0 | \$0 | \$0 | \$2,030,500 |
| Ciudad: MANIZALES Depto: CALDAS (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$8,130,944 | \$1,301,200 | | | \$8,130,944 | \$325,400 | | | \$8,130,944 | \$325,400 | | | \$8,130,944 | | \$78,500 | \$0 | \$0 | \$0 | \$0 | \$2,030,500 |
| 47 | CC | 34002269 | MARTINEZ ALEJANDRA | | | | | | | X | | | | | | | | | | 23020 | 25 | \$3,287,052 | \$526,000 | EPS010 | 25 | \$3,287,052 | \$131,500 | CCF11 | 25 | \$3,287,052 | \$131,500 | 14-7 | 25 | \$3,287,052 | 1.044% | \$34,400 | 25 | \$0 | \$0 | Si | \$823,400 | |
| 48 | CC | 34002269 | MARTINEZ ALEJANDRA | | | | | | | | | | | | X | | | | | 23020 | 5 | \$628,142 | \$100,600 | EPS010 | 5 | \$628,142 | \$25,200 | CCF11 | 5 | \$628,142 | \$25,200 | 14-7 | 5 | \$628,142 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$151,000 | |
| 49 | CC | 30393085 | QUINTERO CLARA | | | | | | | | | | | | | | | | | 25-14 | 30 | \$4,215,750 | \$674,600 | EPS010 | 30 | \$4,215,750 | \$168,700 | CCF11 | 30 | \$4,215,750 | \$168,700 | 14-7 | 30 | \$4,215,750 | 1.044% | \$44,100 | 30 | \$0 | \$0 | Si | \$1,056,100 | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | |
|----------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-----|--------|--------|---------|-----|--------|--------|--------------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | 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: TEK BOGOTA (2 Afiliados) | | \$8,048,250 | \$1,354,200 | \$8,048,250 | \$322,000 | \$8,048,250 | \$322,000 | \$8,048,250 | \$322,000 | \$8,048,250 | \$76,700 | \$0 | \$0 | \$2,074,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|---------------|----------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|-------|-------------|-----------|------|---------|-------------|--------|--------------|-----------|-------------|----------|-------------|-------------|-------------|----------|-------------|----------|--------|------|-----------|--------|--------|------|-----|--------|-----------------------|---------------|
| Centro de Trabajo: ADMINISTRATIVO (1 Afiliados) | | \$1,423,500 | \$227,800 | \$1,423,500 | \$57,000 | \$1,423,500 | \$57,000 | \$1,423,500 | \$57,000 | \$1,423,500 | \$7,500 | \$0 | \$0 | \$349,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | \$1,423,500 | \$227,800 | \$1,423,500 | \$57,000 | \$1,423,500 | \$57,000 | \$1,423,500 | \$57,000 | \$1,423,500 | \$7,500 | \$0 | \$0 | \$349,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | CC | 1087995980 | PARRA EDWARD | | | 23030 | 30 | \$1,423,500 | \$227,800 | EPS010 | 30 | \$1,423,500 | \$57,000 | CCF24 | 30 | \$1,423,500 | \$57,000 | 14-7 | 30 | \$1,423,500 | 0.522% | \$7,500 | 30 | \$0 | \$0 | Si | \$349,300 | | | | | | | | | | | | | | |
| Centro de Trabajo: EJECUTIVOS (1 Afiliados) | | \$6,624,750 | \$1,126,400 | \$6,624,750 | \$265,000 | \$6,624,750 | \$265,000 | \$6,624,750 | \$265,000 | \$6,624,750 | \$265,000 | \$6,624,750 | \$69,200 | \$0 | \$0 | \$1,725,600 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | \$6,624,750 | \$1,126,400 | \$6,624,750 | \$265,000 | \$6,624,750 | \$265,000 | \$6,624,750 | \$265,000 | \$6,624,750 | \$265,000 | \$6,624,750 | \$69,200 | \$0 | \$0 | \$1,725,600 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 51 | CC | 1022401169 | GOMEZ JULIAN | | | 23100 | 30 | \$6,624,750 | \$1,126,400 | EPS017 | 30 | \$6,624,750 | \$265,000 | CCF24 | 30 | \$6,624,750 | \$265,000 | 14-7 | 30 | \$6,624,750 | 1.044% | \$69,200 | 30 | \$0 | \$0 | Si | \$1,725,600 | | | | | | | | | | | | | | |
| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | de | tae | tdp | tap | vsp | cor | vst | sln | 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: TEK BARRANQUILLA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$1,940,525 | \$310,500 | \$1,940,525 | \$77,700 | \$1,940,525 | \$77,700 | \$1,940,525 | \$77,700 | \$1,940,525 | \$10,900 | \$0 | \$0 | \$476,800 | | | | | | | |
| Centro de Trabajo: ADMON (1 Afiliados) | | \$1,800,000 | \$288,000 | \$1,800,000 | \$72,000 | \$1,800,000 | \$72,000 | \$1,800,000 | \$72,000 | \$1,800,000 | \$9,400 | \$0 | \$0 | \$441,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | \$1,800,000 | \$288,000 | \$1,800,000 | \$72,000 | \$1,800,000 | \$72,000 | \$1,800,000 | \$72,000 | \$1,800,000 | \$9,400 | \$0 | \$0 | \$441,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 52 | CC | 1002028402 | RUIZ CARLOS | | | 23020 | 30 | \$1,800,000 | \$288,000 | EPS002 | 30 | \$1,800,000 | \$72,000 | CCF07 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 0.522% | \$9,400 | 30 | \$0 | \$0 | Si | \$441,400 | | | | | | | | | | | | | | |
| Centro de Trabajo: EJECUTIVOS (1 Afiliados) | | \$140,525 | \$22,500 | \$140,525 | \$5,700 | \$140,525 | \$5,700 | \$140,525 | \$5,700 | \$140,525 | \$1,500 | \$0 | \$0 | \$35,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | \$140,525 | \$22,500 | \$140,525 | \$5,700 | \$140,525 | \$5,700 | \$140,525 | \$5,700 | \$140,525 | \$1,500 | \$0 | \$0 | \$35,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53 | CC | 1018453792 | OJEDA CATALINA | X | | 23100 | 1 | \$140,525 | \$22,500 | EPS005 | 1 | \$140,525 | \$5,700 | CCF07 | 1 | \$140,525 | \$5,700 | 14-7 | 1 | \$140,525 | 1.044% | \$1,500 | 1 | \$0 | \$0 | Si | \$35,400 | | | | | | | | | | | | | | |
| Total Afiliados(36) | | \$104,902,245 | \$17,053,200 | \$104,902,245 | \$4,198,800 | \$104,902,245 | \$4,198,800 | \$104,902,245 | \$4,198,800 | \$104,902,245 | \$1,442,000 | \$0 | \$0 | \$26,892,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-----------------------------------|-----------------------------|--------------------|--------------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900480656 | 4 | TEK SOLUCIONES TECNOLOGICAS S.A.S | B - MENOS DE 200 COTIZANTES | TEK PEREIRA | CALLE 23 N 8-47 PISO 4 CC LAGO PLAZA | PEREIRA-RISARALDA | 3201020 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Penión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-09 | 2025-10 | 1843629742 | 9493160790 | E | 2025/10/14 | 2025/10/10 | BANCO DAVIVIENDA | 0 | \$26,892,800 |

| RESUMEN DE PAGO | | | | | | | | | |
|--|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 4) | | | | 36 | \$17,053,200 | \$0 | \$0 | \$17,053,200 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | \$1,148,900 | \$0 | \$0 | \$1,148,900 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | \$3,077,400 | \$0 | \$0 | \$3,077,400 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 19 | \$6,828,200 | \$0 | \$0 | \$6,828,200 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | \$5,998,700 | \$0 | \$0 | \$5,998,700 | |
| ARL (ADMINISTRADORAS: 1) | | | | 36 | \$1,442,000 | \$0 | \$0 | \$1,442,000 | |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 36 | \$1,442,000 | \$0 | \$0 | \$1,442,000 | |
| CCF (ADMINISTRADORAS: 4) | | | | 36 | \$4,198,800 | \$0 | \$0 | \$4,198,800 | |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 2 | \$77,700 | \$0 | \$0 | \$77,700 | |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 30 | \$3,473,700 | \$0 | \$0 | \$3,473,700 | |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 2 | \$322,000 | \$0 | \$0 | \$322,000 | |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 2 | \$325,400 | \$0 | \$0 | \$325,400 | |
| EPS (ADMINISTRADORAS: 7) | | | | 36 | \$4,198,800 | \$0 | \$0 | \$4,198,800 | |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | \$68,100 | \$0 | \$0 | \$68,100 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | \$931,900 | \$0 | \$0 | \$931,900 | |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | \$265,000 | \$0 | \$0 | \$265,000 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | \$453,800 | \$0 | \$0 | \$453,800 | |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | \$398,300 | \$0 | \$0 | \$398,300 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 11 | \$963,000 | \$0 | \$0 | \$963,000 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | \$1,118,700 | \$0 | \$0 | \$1,118,700 | |
| TOTAL | | | | 36 | \$26,892,800 | \$0 | \$0 | \$26,892,800 | |