

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

NUMERO **79.688.923**

**GIL QUINTERO**

APELLIDOS  
**JOSE GREGORIO**

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **21-OCT-1975**

**BOGOTA D.C.**  
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

**1.77**      **O+**      **M**

ESTATURA      G.S. RH      SEXO

**16-NOV-1993 BOGOTA D.C.**

FECHA Y LUGAR DE EXPEDICION *Carlos Ariel Sanchez Torres*  
REGISTRADOR NACIONAL  
CARLOS ARIEL SANCHEZ TORRES



A-1524700-00065502-M-0079688923-20080905      0003006255A 1      1700011504

AGENCIA NACIONAL DEL ESTADO CIVIL

REPUBLICA DE COLOMBIA  
FUERZAS MILITARES  
*Tarjeta Reservista Segunda Clase*

79688923

PERTENECE AL EJERCITO DE

|            |            |            |
|------------|------------|------------|
| 1A. LINEA  | 2A. LINEA  | 3A. LINEA  |
| 31-DIC. 08 | 31-DIC. 15 | 31-DIC. 20 |

APELLIDOS Y NOMBRES  
**GIL QUINTERO  
JOSE GREGORIO**

PROFESION: BACHILLER





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.  
SECRETARÍA DE HACIENDA

**Bogotá D.C. diciembre de 2019**

Señor(a)  
**FERRICENTROS SAS**  
NIT 800237412  
AK 14 74 25  
BOGOTA(BOGOTA)

Asunto: Resolución Gran Contribuyente Dirección de Impuestos de Bogotá

Apreciado(a) contribuyente:

Le comunicamos que mediante Resolución *DDI-032117 del 25 de octubre de 2019*, **FERRICENTROS SAS** ha sido calificado como Gran Contribuyente de la Dirección de Impuestos de Bogotá, razón por la cual le extendemos un saludo de agradecimiento y reconocimiento por el valioso aporte que le viene haciendo a la ciudad.

Debido a esta calidad, la ciudad cuenta con su apoyo para el ejercicio de su condición de agente retenedor del impuesto de Industria y Comercio, en las condiciones señaladas en la *Resolución DDI-052377 de junio 28 de 2016*.

Seguimos trabajando para que cada día sea más fácil cumplirle a Bogotá, por eso el próximo año la Administración Distrital dispondrá de una nueva solución tecnológica - BogData- que permitirá agilizar, actualizar y mejorar los procesos con nuestros contribuyentes. Así mismo estamos ampliando nuestros canales de recaudo y servicio.

Por favor tenga en cuenta que mediante la Oficina Virtual puede liquidar, presentar y pagar electrónicamente sus declaraciones tributarias de los impuestos ICA, RetelICA, Predial y Vehicular; también podrá revisar y actualizar su información tributaria como declaraciones, pagos, estado de sus obligaciones por sus distintos impuestos, administrar, y pagar por PSE a través de los bancos autorizados, con las garantías de seguridad y confidencialidad de la información.

Y contar con la seguridad de autenticidad de las firmas tanto del representante legal como del revisor fiscal en sus declaraciones y contará con la orientación permanente de todos los trámites y servicios que requiera a través del teléfono 3385772 o del correo electrónico [grandescontribuyentes@shd.gov.co](mailto:grandescontribuyentes@shd.gov.co)

Nuestra ciudad cuenta con usted para que en el 2020 sigamos construyendo una mejor Bogotá.

Cordialmente,

**Orlando Valbuena Gómez**  
Director Distrital de Impuestos de Bogotá

Alcaldía de Bogotá

RESOLUCIÓN NÚMERO 09434

( 14 AGO. 2007 )

*Por la cual se confiere una autorización  
para actuar como autorretenedor*

**LA SUBDIRECTORA DE GESTIÓN Y ASISTENCIA AL CLIENTE  
DE LA UNIDAD ADMINISTRATIVA ESPECIAL DIRECCION DE  
IMPUESTOS Y ADUANAS NACIONALES**

*En uso de las facultades otorgadas por el Numeral 9 del Artículo 11  
del Decreto 4756 de Diciembre 30 de 2005, y*

**CONSIDERANDO:**

*Que los artículos 5 del Decreto 1512 de 1985, 3 del Decreto 2509 de 1985, 4 del Decreto 2670 de 1988, 11 del Decreto 836 de 1991 y Artículo 368-2 del Estatuto Tributario precisan situaciones en materia de retención en la fuente.*

*Que en cumplimiento a lo establecido en el parágrafo 1 del Artículo 368 del Estatuto Tributario, la Dirección de Impuestos y Aduanas Nacionales expidió las Resoluciones No. 04074 del 25 de mayo de 2005, 1886 de Febrero 22 de 2007 y 07560 de junio 27 de 2007, donde establece los requisitos para obtener autorización para actuar como autorretenedor en la fuente.*

*Que las personas jurídicas, sociedades de hecho y personas naturales comerciantes obligados a practicar retención, que le efectúen pagos o abonos en cuenta al contribuyente autorizado, sólo deberán practicarle la retención en la fuente por conceptos diferentes a los contemplados en los Artículos 5 del Decreto 1512 de 1985 y 4 del Decreto 2670 de 1988; en lo referente a estos últimos, será responsable por el valor de la retención, el contribuyente autorizado en esta providencia.*

*Que el Señor, CAMILO ANTONIO VERGARA BRAVO, identificado con Cédula de Ciudadanía número 19.166.032 quien actúa en calidad de Representante Legal de la sociedad, FERRICENTROS S.A., identificada con NIT 800.237.412-1 y con domicilio principal en la ciudad de Bogotá D.C., mediante escrito radicado bajo el No. 43275 del 29 de junio de 2007 en la Oficina de Correspondencia externa de la Administración Especial de Impuestos de las Personas Jurídicas, solicitó autorización para actuar como autorretenedor del Impuesto sobre la Renta.*

*Que analizada la solicitud de la sociedad, FERRICENTROS S.A., identificada con NIT 800.237.412-1 y realizadas las verificaciones pertinentes con la Administración Especial de los Grandes contribuyentes de Bogotá, la mencionada sociedad cumple con los requisitos establecidos en la Resolución número 04074 de 2005*

**Continuación de la Resolución "Por la cual se confiere una autorización para actuar como autorretenedor"**

*Dada's las anteriores consideraciones es preciso facilitar el manejo de la retención en la fuente de conformidad con lo previsto por los artículos 3 del Decreto 2509 de 1985, 4 del Decreto 2670 de 1988 y 11 del Decreto 836 de 1991.*

*Por lo anteriormente expuesto, la Subdirectora de Gestión y Asistencia al Cliente de la Unidad Administrativa Especial Dirección de Impuestos y Aduanas Nacionales,*

**RESUELVE:**

**ARTICULO 1o.- AUTORIZAR** a la sociedad, **FERRICENTROS S.A.**, identificada con NIT 800.237.412-1, con domicilio principal en la ciudad de Bogotá D.C., para efectuar la retención en la fuente sobre los ingresos a que se refiere el inciso 1 del artículo 5 del Decreto 1512 de 1985 y artículo 4 del Decreto 2670 de 1988; obtenidos de personas jurídicas, sociedades de hecho y personas naturales comerciantes que reúnan las exigencias previstas en el artículo 368 del Estatuto Tributario, a las tarifas vigentes en el momento de causación del mismo o de su pago, el que suceda primero, sobre el valor del respectivo ingreso recibido o causado.

**ARTICULO 2o.- NOTIFICAR** la presente resolución por correo certificado o personalmente, en la forma prevista en los artículos 566 y 569 del Estatuto Tributario y contra la misma procede el Recurso de **RECONSIDERACION** de conformidad con los Artículos 720 y 722 del Estatuto Tributario, ante la Oficina Jurídica de la Unidad Administrativa Especial Dirección de Impuestos y Aduanas Nacionales.

**ARTICULO 3o.- COMUNICAR** por parte del Grupo de Notificaciones y Correspondencia, la presente resolución por correo a la **Administración Especial de Impuestos de los Grandes Contribuyentes de Bogotá**, con el fin de efectuar el control necesario para el Cumplimiento del artículo 3 de la Resolución 4074 de Mayo 25 de 2005

**ARTICULO 4o.-** La presente Resolución rige a partir de la fecha de su publicación en un diario de amplia circulación nacional, efectuada por parte del contribuyente autorizado ó hasta tanto la Unidad Administrativa Especial Dirección de Impuestos y Aduanas Nacionales, por este mismo medio divulgue los nombres de los contribuyentes autorizados; para sus efectos se atenderá el evento que ocurra primero (inciso segundo, artículo 3 Decreto 2509 de 1985), previa ejecutoria de la presente providencia.


Continuación de la Resolución "Por la cual se confiere una autorización para actuar como autorretenedor"

**ARTICULO 5o.-** Efectuada la publicación que trata el artículo anterior, deberá acreditarse tal hecho con copia de la misma ante el Grupo de Notificaciones de la Unidad Administrativa Especial Dirección de Impuestos y Aduanas Nacionales, dentro de los diez (10) días siguientes.

NOTIFIQUESE, COMUNIQUESE, PUBLIQUESE Y CUMPLASE

Dada en Bogotá, D.C., a

29/7/2007

  
BLANCA DEICY ZAMORA RESTREPO  
Subdirectora de Gestión y Asistencia al Cliente

NOTIFICACIONES: FERRICENTROS S.A.  
NIT 800.237.412-1  
AVENIDA CARACAS No. 74-25  
BOGOTA D.C.

Vo. Bo. MIGUEL ANGEL MARENTES SARMIENTO  
Jefe G.I.T. Gestión y Control de Información

Revisó: HERNAN BERMÚDEZ BELTRAN  
G.I.T. Gestión y Control de Información

Revisó: PAOLA ANDREA ROMERO CORTÉS  
Despacho Subdirección de Gestión y Asistencia al Cliente

Proyectó Adelaida Astrid Reino López  
04.08.07



| EMPLADO |                |                    |        | PENSION |              |             |        | SALUD |              |             |        | CCF  |              |             |        | RIESGOS |              |          |      | PARAFISCALES |           |  |  |
|---------|----------------|--------------------|--------|---------|--------------|-------------|--------|-------|--------------|-------------|--------|------|--------------|-------------|--------|---------|--------------|----------|------|--------------|-----------|--|--|
| No.     | Identificación | Nombres            | Código | Días    | IBC          | Aporte      | Código | Días  | IBC          | Aporte      | Código | Días | IBC          | Aporte      | Código | Días    | IBC          | Aporte   | Días | IBC          | Aporte    |  |  |
| 35      | CC 51959664    | CORREAL MARY       | 25-14  | 14      | \$1,164,948  | \$186,400   | EPS005 | 14    | \$1,164,948  | \$46,600    | CFE24  | 14   | \$1,164,948  | \$46,600    | 14-11  | 14      | \$1,164,948  | \$6,100  | 14   | \$0          | \$0       |  |  |
| 36      | CC 51959664    | CORREAL MARY       | 25-14  | 16      | \$1,230,934  | \$197,000   | EPS005 | 16    | \$1,230,934  | \$49,300    | CFE24  | 16   | \$1,230,934  | \$49,300    | 14-11  | 16      | \$1,230,934  | \$6,490  | 16   | \$0          | \$0       |  |  |
| 37      | CC 39819608    | FERNANDEZ ANGELICA | 23001  | 30      | \$12,422,937 | \$2,112,100 | EPS002 | 30    | \$12,422,937 | \$497,000   | CFE24  | 30   | \$12,422,937 | \$497,000   | 14-11  | 30      | \$12,422,937 | \$64,900 | 30   | \$0          | \$0       |  |  |
| 38      | PT 1370987     | FERRER JESUS       | 23001  | 20      | \$1,030,074  | \$164,900   | EPS002 | 20    | \$1,030,074  | \$41,300    | CFE24  | 20   | \$1,030,074  | \$41,300    | 14-11  | 20      | \$1,030,074  | \$5,400  | 20   | \$0          | \$0       |  |  |
| 39      | PT 1370987     | FERRER JESUS       | 23001  | 10      | \$512,367    | \$82,000    | EPS002 | 10    | \$512,367    | \$20,500    | CFE24  | 10   | \$512,367    | \$20,500    | 14-11  | 10      | \$512,367    | \$9,000  | 10   | \$0          | \$0       |  |  |
| 40      | CC 1033889739  | FIERO JAMIE        | 23001  | 30      | \$1,707,728  | \$273,300   | EPS007 | 30    | \$1,707,728  | \$88,400    | CFE24  | 30   | \$1,707,728  | \$88,400    | 14-11  | 30      | \$1,707,728  | \$9,000  | 30   | \$0          | \$0       |  |  |
| 41      | CC 1033788000  | FORERO LIZETH      | 23001  | 30      | \$2,001,000  | \$320,200   | EPS008 | 30    | \$2,001,000  | \$80,100    | CFE24  | 30   | \$2,001,000  | \$80,100    | 14-11  | 30      | \$2,001,000  | \$10,500 | 30   | \$0          | \$0       |  |  |
| 42      | CC 1023362463  | GAITAN CRISTIAN    | 23001  | 24      | \$1,731,529  | \$277,100   | EPS005 | 24    | \$1,731,529  | \$69,300    | CFE24  | 24   | \$1,731,529  | \$69,300    | 14-11  | 24      | \$1,731,529  | \$9,100  | 24   | \$0          | \$0       |  |  |
| 43      | CC 1023362463  | GAITAN CRISTIAN    | 23001  | 2       | \$143,470    | \$23,000    | EPS005 | 2     | \$143,470    | \$5,800     | CFE24  | 2    | \$143,470    | \$5,800     | 14-11  | 2       | \$143,470    | \$0      | 2    | \$0          | \$0       |  |  |
| 44      | CC 1023362463  | GAITAN CRISTIAN    | 23001  | 2       | \$143,470    | \$23,000    | EPS005 | 2     | \$143,470    | \$5,800     | CFE24  | 2    | \$143,470    | \$5,800     | 14-11  | 2       | \$143,470    | \$0      | 2    | \$0          | \$0       |  |  |
| 45      | CC 1023362463  | GAITAN CRISTIAN    | 23001  | 2       | \$94,900     | \$15,200    | EPS005 | 2     | \$94,900     | \$3,800     | CFE24  | 2    | \$94,900     | \$3,800     | 14-11  | 2       | \$94,900     | \$0      | 2    | \$0          | \$0       |  |  |
| 46      | CC 1023366188  | GALVIAN NATALYA    | 23001  | 30      | \$1,529,087  | \$244,700   | EPS008 | 30    | \$1,529,087  | \$61,200    | CFE24  | 30   | \$1,529,087  | \$61,200    | 14-11  | 30      | \$1,529,087  | \$8,000  | 30   | \$0          | \$0       |  |  |
| 47      | CC 1023362376  | GARCIA DANILLO     | 0      | 0       | \$0          | \$0         | EPS010 | 0     | \$0          | \$178,000   |        |      | \$178,000    | \$0         |        |         | \$0          | \$0      |      |              | \$0       |  |  |
| 48      | CC 80749069    | GARCIA SERGIO      | 23001  | 30      | \$2,713,249  | \$434,200   | EPS002 | 30    | \$2,713,249  | \$108,600   | CFE24  | 30   | \$2,713,249  | \$108,600   | 14-11  | 30      | \$2,713,249  | \$14,200 | 30   | \$0          | \$0       |  |  |
| 49      | CC 79488923    | GIL JOSE           | 25-14  | 30      | \$12,953,850 | \$2,202,300 | EPS005 | 30    | \$12,953,850 | \$1,619,300 | CFE24  | 30   | \$12,953,850 | \$1,619,300 | 14-11  | 30      | \$12,953,850 | \$67,700 | 30   | \$12,953,850 | \$647,800 |  |  |
| 50      | CC 79879699    | GIL SERGIO         | 25-14  | 30      | \$5,242,409  | \$838,800   | EPS008 | 30    | \$5,242,409  | \$209,700   | CFE24  | 30   | \$5,242,409  | \$209,700   | 14-11  | 30      | \$5,242,409  | \$27,400 | 30   | \$0          | \$0       |  |  |
| 51      | CC 19306390    | GOMEZ RICARDO      | 25-14  | 30      | \$1,780,000  | \$284,800   | EPS008 | 30    | \$1,780,000  | \$71,200    | CFE24  | 30   | \$1,780,000  | \$71,200    | 14-11  | 30      | \$1,780,000  | \$9,300  | 30   | \$0          | \$0       |  |  |
| 52      | CC 52446187    | GONZALEZ GINA      | 23001  | 19      | \$1,040,567  | \$166,500   | EPS007 | 19    | \$1,040,567  | \$41,700    | CFE24  | 19   | \$1,040,567  | \$41,700    | 14-11  | 19      | \$1,040,567  | \$5,500  | 19   | \$0          | \$0       |  |  |
| 53      | CC 52446187    | GONZALEZ GINA      | 23001  | 2       | \$109,333    | \$17,600    | EPS007 | 2     | \$109,333    | \$4,400     | CFE24  | 2    | \$109,333    | \$4,400     | 14-11  | 2       | \$109,333    | \$0      | 2    | \$0          | \$0       |  |  |
| 54      | CC 101840438   | GONZALEZ JOHAN     | 25-14  | 29      | \$2,076,400  | \$332,300   | EPS005 | 29    | \$2,076,400  | \$83,100    | CFE24  | 29   | \$2,076,400  | \$83,100    | 14-11  | 29      | \$2,076,400  | \$10,900 | 29   | \$0          | \$0       |  |  |
| 55      | CC 101840438   | GONZALEZ JOHAN     | 25-14  | 1       | \$71,600     | \$11,500    | EPS005 | 1     | \$71,600     | \$2,900     | CFE24  | 1    | \$71,600     | \$2,900     | 14-11  | 1       | \$71,600     | \$0      | 1    | \$0          | \$0       |  |  |
| 56      | CC 1001086444  | GRANADOS OSCAR     | 23001  | 19      | \$1,399,034  | \$223,900   | EPS005 | 19    | \$1,399,034  | \$56,000    | CFE24  | 19   | \$1,399,034  | \$56,000    | 14-11  | 19      | \$1,399,034  | \$7,400  | 19   | \$0          | \$0       |  |  |
| 57      | CC 1001086444  | GRANADOS OSCAR     | 23001  | 11      | \$809,967    | \$129,600   | EPS005 | 11    | \$809,967    | \$32,400    | CFE24  | 11   | \$809,967    | \$32,400    | 14-11  | 11      | \$809,967    | \$0      | 11   | \$0          | \$0       |  |  |
| 58      | CC 1104704385  | GUTIERREZ HERLEY   | 23001  | 30      | \$1,639,000  | \$262,300   | EPS005 | 30    | \$1,639,000  | \$65,600    | CFE24  | 30   | \$1,639,000  | \$65,600    | 14-11  | 30      | \$1,639,000  | \$8,600  | 30   | \$0          | \$0       |  |  |
| 59      | CC 79373203    | HERNANDEZ JAIRO    | 25-14  | 30      | \$5,199,919  | \$825,600   | EPS008 | 30    | \$5,199,919  | \$206,400   | CFE24  | 30   | \$5,199,919  | \$206,400   | 14-11  | 30      | \$5,199,919  | \$27,000 | 30   | \$0          | \$0       |  |  |
| 60      | CC 1001349078  | JARAMILLO MAYERLI  | 23001  | 30      | \$1,753,000  | \$280,500   | EPS005 | 30    | \$1,753,000  | \$70,200    | CFE24  | 30   | \$1,753,000  | \$70,200    | 14-11  | 30      | \$1,753,000  | \$9,200  | 30   | \$0          | \$0       |  |  |
| 61      | CC 1005195865  | JEREB SAHID        | 23001  | 30      | \$1,975,691  | \$316,200   | EPS005 | 30    | \$1,975,691  | \$79,100    | CFE24  | 30   | \$1,975,691  | \$79,100    | 14-11  | 30      | \$1,975,691  | \$10,400 | 30   | \$0          | \$0       |  |  |
| 62      | CC 1051819009  | LAMBIS JORGE       | 231001 | 30      | \$2,517,441  | \$402,800   | EPS005 | 30    | \$2,517,441  | \$100,700   | CFE24  | 30   | \$2,517,441  | \$100,700   | 14-11  | 30      | \$2,517,441  | \$13,200 | 30   | \$0          | \$0       |  |  |
| 63      | CC 52982766    | LEON CINDY         | 23001  | 8       | \$1,747,356  | \$279,600   | EPS008 | 8     | \$1,747,356  | \$69,900    | CFE24  | 8    | \$1,747,356  | \$69,900    | 14-11  | 8       | \$1,747,356  | \$0      | 8    | \$0          | \$0       |  |  |
| 64      | CC 52982766    | LEON CINDY         | 23001  | 22      | \$2,194,801  | \$351,200   | EPS008 | 22    | \$2,194,801  | \$87,800    | CFE24  | 22   | \$2,194,801  | \$87,800    | 14-11  | 22      | \$2,194,801  | \$11,500 | 22   | \$0          | \$0       |  |  |
| 65      | CC 79862921    | LEON MIGUEL        | 231001 | 30      | \$2,209,000  | \$353,300   | EPS007 | 30    | \$2,209,000  | \$88,400    | CFE24  | 30   | \$2,209,000  | \$88,400    | 14-11  | 30      | \$2,209,000  | \$11,600 | 30   | \$0          | \$0       |  |  |
| 66      | CC 1012448613  | LEON SERGIO        | 23001  | 30      | \$1,861,070  | \$297,800   | EPS007 | 30    | \$1,861,070  | \$74,900    | CFE24  | 30   | \$1,861,070  | \$74,900    | 14-11  | 30      | \$1,861,070  | \$9,800  | 30   | \$0          | \$0       |  |  |
| 67      | CC 52284605    | LOPEZ DIANA        | 25-14  | 10      | \$788,000    | \$126,100   | EPS007 | 10    | \$788,000    | \$31,600    | CFE24  | 10   | \$788,000    | \$31,600    | 14-11  | 10      | \$788,000    | \$0      | 10   | \$0          | \$0       |  |  |
| 68      | CC 52284605    | LOPEZ DIANA        | 25-14  | 20      | \$1,576,000  | \$252,200   | EPS007 | 20    | \$1,576,000  | \$63,100    | CFE24  | 20   | \$1,576,000  | \$63,100    | 14-11  | 20      | \$1,576,000  | \$8,300  | 20   | \$0          | \$0       |  |  |
| 69      | CC 80227115    | LOPEZ EDWIN        | 23001  | 30      | \$1,909,000  | \$305,500   | EPS007 | 30    | \$1,909,000  | \$76,400    | CFE24  | 30   | \$1,909,000  | \$76,400    | 14-11  | 30      | \$1,909,000  | \$10,000 | 30   | \$0          | \$0       |  |  |
| 70      | CC 1000381160  | LOZANO JULIAN      | 23001  | 30      | \$1,851,518  | \$296,300   | EPS008 | 30    | \$1,851,518  | \$74,100    | CFE24  | 30   | \$1,851,518  | \$74,100    | 14-11  | 30      | \$1,851,518  | \$9,700  | 30   | \$0          | \$0       |  |  |
| 71      | CC 1029711713  | MAGIAS JOHN        | 23001  | 30      | \$1,473,000  | \$235,700   | EPS005 | 30    | \$1,473,000  | \$59,000    | CFE24  | 30   | \$1,473,000  | \$59,000    | 14-11  | 30      | \$1,473,000  | \$7,700  | 30   | \$0          | \$0       |  |  |
| 72      | CC 1032936044  | MALAVAR VALERIA    | 0      | 0       | \$0          | \$0         | EPS008 | 0     | \$0          | \$178,000   |        |      | \$178,000    | \$0         |        |         | \$0          | \$0      |      |              | \$0       |  |  |
| 73      | CC 1022965371  | MARTINEZ CRISTIAN  | 23001  | 30      | \$3,092,142  | \$494,800   | EPS002 | 30    | \$3,092,142  | \$123,700   | CFE24  | 30   | \$3,092,142  | \$123,700   | 14-11  | 30      | \$3,092,142  | \$16,200 | 30   | \$0          | \$0       |  |  |
| 74      | CC 1119591163  | MARTINEZ PALLA     | 23001  | 30      | \$5,324,017  | \$851,900   | EPS005 | 30    | \$5,324,017  | \$213,000   | CFE24  | 30   | \$5,324,017  | \$213,000   | 14-11  | 30      | \$5,324,017  | \$27,800 | 30   | \$0          | \$0       |  |  |
| 75      | PT 948089      | MATEY JOSE         | 0      | 0       | \$0          | \$0         | EPS004 | 0     | \$0          | \$178,000   |        |      | \$178,000    | \$0         |        |         | \$0          | \$0      |      |              | \$0       |  |  |
| 76      | CC 1022388007  | MEDINA BRAYDER     | 23001  | 30      | \$1,473,000  | \$235,700   | EPS005 | 30    | \$1,473,000  | \$59,000    | CFE24  | 30   | \$1,473,000  | \$59,000    | 14-11  | 30      | \$1,473,000  | \$7,700  | 30   | \$0          | \$0       |  |  |
| 77      | CC 1010725084  | MELIA DIEGO        | 23001  | 30      | \$1,662,295  | \$266,000   | EPS002 | 30    | \$1,662,295  | \$66,300    | CFE24  | 30   | \$1,662,295  | \$66,300    | 14-11  | 30      | \$1,662,295  | \$8,700  | 30   | \$0          | \$0       |  |  |
| 78      | CC 1023918312  | MELLO LILI         | 23001  | 19      | \$996,999    | \$159,600   | EPS007 | 19    | \$996,999    | \$39,900    | CFE24  | 19   | \$996,999    | \$39,900    | 14-11  | 19      | \$996,999    | \$5,300  | 19   | \$0          | \$0       |  |  |
| 79      | CC 1023918312  | MELLO LILI         | 23001  | 11      | \$676,366    | \$108,300   | EPS007 | 11    | \$676,366    | \$27,100    | CFE24  | 11   | \$676,366    | \$27,100    | 14-11  | 11      | \$676,366    | \$0      | 11   | \$0          | \$0       |  |  |
| 80      | CC 79833303    | MONROY LUIS        | 25-14  | 21      | \$1,469,300  | \$235,100   | EPS008 | 21    | \$1,469,300  | \$88,800    | CFE24  | 21   | \$1,469,300  | \$88,800    | 14-11  | 21      | \$1,469,300  | \$7,700  | 21   | \$0          | \$0       |  |  |
| 81      | CC 79833303    | MONROY LUIS        | 25-14  | 9       | \$750,546    | \$120,100   | EPS008 | 9     | \$750,546    | \$30,000    | CFE24  | 9    | \$750,546    | \$30,000    | 14-11  | 9       | \$750,546    | \$0      | 9    | \$0          | \$0       |  |  |
| 82      | CC 19496802    | MONROY TARCISIO    | 0      | 0       | \$0          | \$0         | EPS008 | 0     | \$0          | \$303,100   |        |      | \$303,100    | \$0         |        |         | \$0          | \$0      |      |              | \$0       |  |  |
| 83      | CC 1019124841  | MORENO CRISTIAN    | 23001  | 30      | \$4,471,009  | \$715,400   | EPS008 | 30    | \$4,471,009  | \$178,900   | CFE24  | 30   | \$4,471,009  | \$178,900   | 14-11  | 30      | \$4,471,009  | \$23,400 | 30   | \$0          | \$0       |  |  |
| 84      | CC 52283725    | MORENO JENNY       | 25-14  | 30      | \$2,056,550  | \$329,100   | EPS008 | 30    | \$2,056,550  | \$82,300    | CFE24  | 30   | \$2,056,550  | \$82,300    | 14-11  | 30      | \$2,056,550  | \$10,800 | 30   | \$0          | \$0       |  |  |

|     |    |            |                   |        |    |             |           |        |    |             |       |    |           |           |       |    |             |          |     |     |
|-----|----|------------|-------------------|--------|----|-------------|-----------|--------|----|-------------|-------|----|-----------|-----------|-------|----|-------------|----------|-----|-----|
| 85  | CC | 7249863    | MORENO WILSON     | 25-14  | 30 | \$2,764,000 | \$442,300 | EP5002 | 30 | \$2,764,000 | CFE24 | 30 | \$110,600 | \$110,600 | 14-11 | 30 | \$2,764,000 | \$14,500 | \$0 | \$0 |
| 86  | CC | 80174685   | MURCIA LEONARDO   | 230301 | 30 | \$1,889,725 | \$302,400 | EP5008 | 30 | \$1,889,725 | CFE24 | 30 | \$75,600  | \$75,600  | 14-11 | 30 | \$1,889,725 | \$9,900  | \$0 | \$0 |
| 87  | CC | 1235255910 | ORELLANO ISABEL   | 230201 | 30 | \$1,926,191 | \$308,200 | EP5008 | 30 | \$1,926,191 | CFE24 | 30 | \$77,100  | \$77,100  | 14-11 | 30 | \$1,926,191 | \$10,100 | \$0 | \$0 |
| 88  | CC | 39678936   | PAEZ YEIMMY       | 230201 | 28 | \$1,489,600 | \$238,400 | EP5005 | 28 | \$1,489,600 | CFE24 | 28 | \$59,600  | \$59,600  | 14-11 | 28 | \$1,489,600 | \$7,800  | \$0 | \$0 |
| 89  | CC | 39678936   | PAEZ YEIMMY       | 230201 | 2  | \$1,122,858 | \$19,700  | EP5005 | 2  | \$1,122,858 | CFE24 | 2  | \$5,000   | \$5,000   | 14-11 | 2  | \$1,122,858 | \$0      | \$0 | \$0 |
| 90  | CC | 1029273025 | PALOMO JULIAN     | 25-14  | 30 | \$4,757,000 | \$76,120  | EP5008 | 30 | \$4,757,000 | CFE24 | 30 | \$190,300 | \$190,300 | 14-11 | 30 | \$4,757,000 | \$24,900 | \$0 | \$0 |
| 91  | CC | 79873005   | PEREZ JESUS       | 230201 | 13 | \$1,063,884 | \$170,300 | EP5017 | 13 | \$1,063,884 | CFE24 | 13 | \$42,600  | \$42,600  | 14-11 | 13 | \$1,063,884 | \$0      | \$0 | \$0 |
| 92  | CC | 79873005   | PEREZ JESUS       | 230201 | 17 | \$1,533,411 | \$245,400 | EP5017 | 17 | \$1,533,411 | CFE24 | 17 | \$61,400  | \$61,400  | 14-11 | 17 | \$1,533,411 | \$8,100  | \$0 | \$0 |
| 93  | CC | 79313663   | PEREZ RODRIGO     | 25-14  | 30 | \$1,909,000 | \$305,500 | EP5037 | 30 | \$1,909,000 | CFE24 | 30 | \$76,400  | \$76,400  | 14-11 | 30 | \$1,909,000 | \$10,000 | \$0 | \$0 |
| 94  | CC | 101599716  | PINO JUAN         | 230301 | 30 | \$1,473,000 | \$235,700 | EP5010 | 30 | \$1,473,000 | CFE24 | 30 | \$59,000  | \$59,000  | 14-11 | 30 | \$1,473,000 | \$7,700  | \$0 | \$0 |
| 95  | CC | 100693606  | PINTO ANDRES      | 230201 | 30 | \$1,633,248 | \$261,400 | EP5005 | 30 | \$1,633,248 | CFE24 | 30 | \$65,400  | \$65,400  | 14-11 | 30 | \$1,633,248 | \$8,600  | \$0 | \$0 |
| 96  | CC | 52933981   | PINZON SONIA      | 230301 | 7  | \$2,144,836 | \$364,800 | EP5017 | 7  | \$2,144,836 | CFE24 | 7  | \$85,800  | \$85,800  | 14-11 | 7  | \$2,144,836 | \$0      | \$0 | \$0 |
| 97  | CC | 52933981   | PINZON SONIA      | 230301 | 23 | \$1,168,600 | \$219,100 | EP5017 | 23 | \$1,168,600 | CFE24 | 23 | \$275,000 | \$275,000 | 14-11 | 23 | \$1,168,600 | \$35,900 | \$0 | \$0 |
| 98  | CC | 101022877  | PRIETO CAROL      | 230301 | 23 | \$1,863,767 | \$298,300 | EP5008 | 23 | \$1,863,767 | CFE24 | 23 | \$74,600  | \$74,600  | 14-11 | 23 | \$1,863,767 | \$9,800  | \$0 | \$0 |
| 99  | CC | 101022877  | PRIETO CAROL      | 230301 | 7  | \$567,234   | \$90,800  | EP5008 | 7  | \$567,234   | CFE24 | 7  | \$22,700  | \$22,700  | 14-11 | 7  | \$567,234   | \$0      | \$0 | \$0 |
| 100 | CC | 104963243  | PUENTES LUIS      | 230301 | 30 | \$5,000,000 | \$800,000 | EP5017 | 30 | \$5,000,000 | CFE24 | 30 | \$200,000 | \$200,000 | 14-11 | 30 | \$5,000,000 | \$26,100 | \$0 | \$0 |
| 101 | CC | 80215483   | QUINTERO JIMMY    | 230301 | 30 | \$1,596,000 | \$255,400 | EP5002 | 30 | \$1,596,000 | CFE24 | 30 | \$63,900  | \$63,900  | 14-11 | 30 | \$1,596,000 | \$8,400  | \$0 | \$0 |
| 102 | CC | 53120357   | RAMIREZ ADRIANA   | 25-14  | 30 | \$4,687,000 | \$750,000 | EP5005 | 30 | \$4,687,000 | CFE24 | 30 | \$187,500 | \$187,500 | 14-11 | 30 | \$4,687,000 | \$24,500 | \$0 | \$0 |
| 103 | CC | 1073599452 | RAMIREZ JENIFER   | 25-14  | 30 | \$1,473,000 | \$235,700 | EP5037 | 30 | \$1,473,000 | CFE24 | 30 | \$59,000  | \$59,000  | 14-11 | 30 | \$1,473,000 | \$7,700  | \$0 | \$0 |
| 104 | CC | 102506222  | RAMIREZ KENNY     | 230301 | 3  | \$147,300   | \$23,600  | EP5017 | 3  | \$147,300   | CFE24 | 3  | \$5,900   | \$5,900   | 14-11 | 3  | \$147,300   | \$800    | \$0 | \$0 |
| 105 | CC | 1015046226 | RAMIREZ MARIA     | 231001 | 30 | \$3,603,995 | \$576,700 | EP5037 | 30 | \$3,603,995 | CFE24 | 30 | \$144,200 | \$144,200 | 14-11 | 30 | \$3,603,995 | \$18,900 | \$0 | \$0 |
| 106 | CC | 80538916   | REY CAMILO        | 25-14  | 30 | \$2,271,625 | \$363,500 | EP5017 | 30 | \$2,271,625 | CFE24 | 30 | \$90,900  | \$90,900  | 14-11 | 30 | \$2,271,625 | \$11,900 | \$0 | \$0 |
| 107 | CC | 1023957497 | REYES ALEXIS      | 230301 | 20 | \$4,552,776 | \$774,100 | EP5008 | 20 | \$4,552,776 | CFE24 | 20 | \$182,200 | \$182,200 | 14-11 | 20 | \$4,552,776 | \$23,800 | \$0 | \$0 |
| 108 | CC | 1023957497 | REYES ALEXIS      | 230301 | 10 | \$1,256,989 | \$213,800 | EP5008 | 10 | \$1,256,989 | CFE24 | 10 | \$50,300  | \$50,300  | 14-11 | 10 | \$1,256,989 | \$0      | \$0 | \$0 |
| 109 | CC | 80921041   | RINCON JULIAN     | 230301 | 30 | \$3,547,094 | \$567,600 | EP5005 | 30 | \$3,547,094 | CFE24 | 30 | \$141,900 | \$141,900 | 14-11 | 30 | \$3,547,094 | \$18,600 | \$0 | \$0 |
| 110 | CC | 1000135013 | RODRIGUEZ LAURA   | 230301 | 30 | \$2,542,766 | \$406,000 | EP5017 | 30 | \$2,542,766 | CFE24 | 30 | \$101,800 | \$101,800 | 14-11 | 30 | \$2,542,766 | \$13,300 | \$0 | \$0 |
| 111 | CC | 1099363455 | RODRIGUEZ LORENA  | 230301 | 30 | \$1,823,000 | \$291,700 | EP5041 | 30 | \$1,823,000 | CFE24 | 30 | \$73,000  | \$73,000  | 14-11 | 30 | \$1,823,000 | \$9,600  | \$0 | \$0 |
| 112 | CC | 1233898964 | RODRIGUEZ LUIS    | 230301 | 30 | \$1,485,000 | \$237,600 | EP5017 | 30 | \$1,485,000 | CFE24 | 30 | \$59,400  | \$59,400  | 14-11 | 30 | \$1,485,000 | \$7,800  | \$0 | \$0 |
| 113 | CC | 7120842    | RODRIGUEZ OMAR    | 25-14  | 30 | \$2,098,356 | \$335,800 | EP5017 | 30 | \$2,098,356 | CFE24 | 30 | \$84,000  | \$84,000  | 14-11 | 30 | \$2,098,356 | \$11,000 | \$0 | \$0 |
| 114 | CC | 1030526882 | RODRIGUEZ OSCAR   | 231001 | 30 | \$1,668,594 | \$267,000 | EP5008 | 30 | \$1,668,594 | CFE24 | 30 | \$66,800  | \$66,800  | 14-11 | 30 | \$1,668,594 | \$8,800  | \$0 | \$0 |
| 115 | CC | 1025923652 | SANCHEZ MARIANELA | 230301 | 30 | \$2,703,686 | \$432,600 | EP5008 | 30 | \$2,703,686 | CFE24 | 30 | \$108,200 | \$108,200 | 14-11 | 30 | \$2,703,686 | \$14,200 | \$0 | \$0 |
| 116 | CC | 1000271727 | SANCHEZ WILSON    | 230301 | 30 | \$4,095,663 | \$655,400 | EP5002 | 30 | \$4,095,663 | CFE24 | 30 | \$163,900 | \$163,900 | 14-11 | 30 | \$4,095,663 | \$21,400 | \$0 | \$0 |
| 117 | CC | 1014428138 | SERRANO JUAN      | 230301 | 30 | \$2,409,000 | \$385,500 | EP5008 | 30 | \$2,409,000 | CFE24 | 30 | \$96,400  | \$96,400  | 14-11 | 30 | \$2,409,000 | \$12,600 | \$0 | \$0 |
| 118 | CC | 3185672    | SIERRA VICTOR     | 230301 | 30 | \$5,186,685 | \$829,000 | EP5005 | 30 | \$5,186,685 | CFE24 | 30 | \$207,500 | \$207,500 | 14-11 | 30 | \$5,186,685 | \$27,100 | \$0 | \$0 |
| 119 | PT | 6377833    | SILVA WILSON      | 230301 | 30 | \$1,617,223 | \$258,800 | EP5010 | 30 | \$1,617,223 | CFE24 | 30 | \$64,700  | \$64,700  | 14-11 | 30 | \$1,617,223 | \$8,500  | \$0 | \$0 |
| 120 | CC | 72287901   | SUAREZ JUAN       | 231001 | 4  | \$4,762,743 | \$762,100 | EP5005 | 4  | \$4,762,743 | CFE24 | 4  | \$190,600 | \$190,600 | 14-11 | 4  | \$4,762,743 | \$24,900 | \$0 | \$0 |
| 121 | CC | 1122417571 | SUAREZ YULEISY    | 230301 | 0  | \$0         | \$0       | EP5005 | 30 | \$0         | CFE24 | 0  | \$0       | \$0       | 14-11 | 0  | \$0         | \$0      | \$0 | \$0 |
| 122 | CC | 1023977794 | TERRAZA ERICK     | 230301 | 30 | \$1,601,198 | \$256,200 | EP5010 | 30 | \$1,601,198 | CFE24 | 30 | \$64,100  | \$64,100  | 14-11 | 30 | \$1,601,198 | \$8,400  | \$0 | \$0 |
| 123 | CC | 1020755157 | TORRES JULIETH    | 25-14  | 30 | \$2,209,000 | \$353,500 | EP5001 | 30 | \$2,209,000 | CFE24 | 30 | \$88,400  | \$88,400  | 14-11 | 30 | \$2,209,000 | \$11,600 | \$0 | \$0 |
| 124 | CC | 1010133753 | TRIVINO LAURA     | 25-14  | 30 | \$2,402,922 | \$384,500 | EP5005 | 30 | \$2,402,922 | CFE24 | 30 | \$96,200  | \$96,200  | 14-11 | 30 | \$2,402,922 | \$12,600 | \$0 | \$0 |
| 125 | CC | 52966028   | UMBARILA MIRYAM   | 231001 | 25 | \$1,451,540 | \$232,300 | EP5008 | 25 | \$1,451,540 | CFE24 | 25 | \$58,100  | \$58,100  | 14-11 | 25 | \$1,451,540 | \$7,600  | \$0 | \$0 |
| 126 | CC | 52966028   | UMBARILA MIRYAM   | 231001 | 3  | \$172,210   | \$27,600  | EP5008 | 3  | \$172,210   | CFE24 | 3  | \$6,900   | \$6,900   | 14-11 | 3  | \$172,210   | \$0      | \$0 | \$0 |
| 127 | CC | 52966028   | UMBARILA MIRYAM   | 231001 | 2  | \$106,400   | \$17,100  | EP5008 | 2  | \$106,400   | CFE24 | 2  | \$4,300   | \$4,300   | 14-11 | 2  | \$106,400   | \$0      | \$0 | \$0 |
| 128 | CC | 1003359234 | URANGO EDONIS     | 230301 | 30 | \$2,583,070 | \$413,300 | EP5008 | 30 | \$2,583,070 | CFE24 | 30 | \$103,400 | \$103,400 | 14-11 | 30 | \$2,583,070 | \$13,500 | \$0 | \$0 |
| 129 | CC | 53070413   | USSA JOHANNA      | 230301 | 19 | \$3,724,992 | \$596,000 | EP5010 | 19 | \$3,724,992 | CFE24 | 19 | \$149,000 | \$149,000 | 14-11 | 19 | \$3,724,992 | \$19,500 | \$0 | \$0 |
| 130 | CC | 53070413   | USSA JOHANNA      | 230301 | 8  | \$1,460,382 | \$233,700 | EP5010 | 8  | \$1,460,382 | CFE24 | 8  | \$51,700  | \$51,700  | 14-11 | 8  | \$1,460,382 | \$0      | \$0 | \$0 |
| 131 | CC | 53070413   | USSA JOHANNA      | 230301 | 1  | \$118,908   | \$19,100  | EP5010 | 1  | \$118,908   | CFE24 | 1  | \$4,800   | \$4,800   | 14-11 | 1  | \$118,908   | \$0      | \$0 | \$0 |
| 132 | CC | 53070413   | USSA JOHANNA      | 230301 | 2  | \$356,706   | \$57,100  | EP5010 | 2  | \$356,706   | CFE24 | 2  | \$14,300  | \$14,300  | 14-11 | 2  | \$356,706   | \$0      | \$0 | \$0 |
| 133 | CC | 80363388   | VARCAS ALFONSO    | 25-14  | 30 | \$1,927,000 | \$308,400 | EP5017 | 30 | \$1,927,000 | CFE24 | 30 | \$77,100  | \$77,100  | 14-11 | 30 | \$1,927,000 | \$10,100 | \$0 | \$0 |
| 134 | CC | 9021190    | VILLARDI CARLOS   | 230201 | 30 | \$3,480,000 | \$556,600 | EP5002 | 30 | \$3,480,000 | CFE24 | 30 | \$139,200 | \$139,200 | 14-11 | 30 | \$3,480,000 | \$18,200 | \$0 | \$0 |
| 135 | CC | 1049651648 | ZAMBRANO ANGIE    | 230301 | 30 | \$3,280,000 | \$524,800 | EP5017 | 30 | \$3,280,000 | CFE24 | 30 | \$131,200 | \$131,200 | 14-11 | 30 | \$3,280,000 | \$17,200 | \$0 | \$0 |
| 136 | CC | 79967515   | ZEA JUAN          | 230301 | 30 | \$5,329,880 | \$862,800 | EP5005 | 30 | \$5,329,880 | CFE24 | 30 | \$213,200 | \$213,200 | 14-11 | 30 | \$5,329,880 | \$27,900 | \$0 | \$0 |

| EMPLEADO  |                |             |        | PENSION |                      |                     |        | SALUD |                      |                     |        | CCF  |                      |                     |        | RIESGOS |                      |                    |        | PARAFISCALES |                     |                    |  |
|---|----------------|-------------|--------|---------|----------------------|---------------------|--------|-------|----------------------|---------------------|--------|------|----------------------|---------------------|--------|---------|----------------------|--------------------|--------|--------------|---------------------|--------------------|--|
| No.   | Identificación | Nombres     | Código | Días    | IBC                  | Aporte              | Código | Días  | IBC                  | Aporte              | Código | Días | IBC                  | Aporte              | Código | Días    | IBC                  | Aporte             | Código | Días         | IBC                 | Aporte             |  |
| Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)    |                |             |        |         |                      |                     |        |       |                      |                     |        |      |                      |                     |        |         |                      |                    |        |              |                     |                    |  |
| 137   | CC 1108884154  | MEJIA GENNY | 230301 | 30      | \$5,578,000          | \$892,500           |        | 30    | \$5,578,000          | \$892,500           | EPS010 | 30   | \$5,578,000          | \$892,500           | CCF11  | 30      | \$5,578,000          | \$892,500          | 14-11  | 30           | \$5,578,000         | \$892,500          |  |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                |             |        |         |                      |                     |        |       |                      |                     |        |      |                      |                     |        |         |                      |                    |        |              |                     |                    |  |
| 138   | CC 1107568486  | NIETO KAROL | 231001 | 30      | \$1,533,466          | \$245,400           |        | 30    | \$1,533,466          | \$245,400           | EPS017 | 30   | \$1,533,466          | \$245,400           | CCF24  | 30      | \$1,533,466          | \$245,400          | 14-11  | 30           | \$1,533,466         | \$245,400          |  |
| <b>Total Afiliados ( 110)</b>                     |                |             |        |         | <b>\$324,946,522</b> | <b>\$52,707,800</b> |        |       | <b>\$339,639,727</b> | <b>\$16,364,600</b> |        |      | <b>\$344,360,124</b> | <b>\$13,440,800</b> |        |         | <b>\$335,369,227</b> | <b>\$1,652,500</b> |        |              | <b>\$28,080,666</b> | <b>\$1,404,300</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                       |                             |
|-------------------------------|----|-----------------------|-----------------------------|
| Identificación                | dv | Razon Social          | Clase Aportante             |
| NIT 8002327412                | 1  | FERRICENTROS S.A.S    | B - MENOS DE 200 COTIZANTES |
| Dirección                     |    | Sucursal Principal    |                             |
| AV CARACAS 74 25              |    | FERRICENTROS SAS      |                             |
| Ciudad-Departamento           |    | Banco                 |                             |
| BOGOTÁ-BOGOTÁ D.E.            |    | BANCOLOMBIA           |                             |
| Teléfono                      |    | Exonerado SENA e ICBF |                             |
| 6511212                       |    | SI                    |                             |

| DATOS GENERALES DE LA LIQUIDACION |            |        |            |
|-----------------------------------|------------|--------|------------|
| Periodo                           | Clave      | Tipo   | Fecha      |
| Planilla                          | Planilla   | Limite | Pago       |
| 2025-04                           | 1461035692 | E      | 2025/05/06 |
| 2025-05                           | 9485688395 |        | 2025/05/06 |

| RESUMEN DE PAGO |        |     |    |           |                 |                |                        |               |
|-----------------|--------|-----|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO          | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |

|  |        |             |   |            |                     |            |            |                     |
|--|--------|-------------|---|------------|---------------------|------------|------------|---------------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |   | 104        | \$52,707,800        | \$0        | \$0        | \$52,707,800        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6 | 13         | \$5,252,000         | \$0        | \$0        | \$5,252,000         |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7 | 24         | \$12,754,400        | \$0        | \$0        | \$12,754,400        |
| PORVENIR                                   | 230301 | 800,224,808 | 8 | 52         | \$26,910,300        | \$0        | \$0        | \$26,910,300        |
| PROTECCION                                 | 230201 | 800,229,739 | 0 | 14         | \$5,798,000         | \$0        | \$0        | \$5,798,000         |
| SKANDIA                                    | 230901 | 800,253,055 | 2 | 1          | \$1,993,100         | \$0        | \$0        | \$1,993,100         |
| ARL (ADMINISTRADORAS: 1)                   |        |             |   | 107        | \$1,652,500         | \$0        | \$0        | \$1,652,500         |
| ARL SURA                                   | 14-11  | 890,903,790 | 5 | 107        | \$1,652,500         | \$0        | \$0        | \$1,652,500         |
| CCF (ADMINISTRADORAS: 3)                   |        |             |   | 105        | \$13,640,800        | \$0        | \$0        | \$13,640,800        |
| COMFAMILIAR ATLANTICO                      | CCF07  | 890,101,994 | 9 | 1          | \$152,800           | \$0        | \$0        | \$152,800           |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7 | 103        | \$13,264,800        | \$0        | \$0        | \$13,264,800        |
| CONFAMILIARES                              | CCF11  | 890,806,490 | 5 | 1          | \$223,200           | \$0        | \$0        | \$223,200           |
| EPS (ADMINISTRADORAS: 9)                   |        |             |   | 110        | \$16,364,600        | \$0        | \$0        | \$16,364,600        |
| ALIANSA EPS (ANTES COLMEDICA)              | EPS001 | 830,113,831 | 0 | 1          | \$88,400            | \$0        | \$0        | \$88,400            |
| CAPITAL SALUD                              | EPS034 | 900,298,372 | 9 | 2          | \$239,500           | \$0        | \$0        | \$239,500           |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7 | 27         | \$3,482,000         | \$0        | \$0        | \$3,482,000         |
| EPS SURJA (ANTES SUSALUD)                  | EPS010 | 800,088,702 | 2 | 8          | \$996,800           | \$0        | \$0        | \$996,800           |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7 | 20         | \$2,027,800         | \$0        | \$0        | \$2,027,800         |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2 | 7          | \$527,600           | \$0        | \$0        | \$527,600           |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2 | 1          | \$73,000            | \$0        | \$0        | \$73,000            |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4 | 14         | \$2,067,300         | \$0        | \$0        | \$2,067,300         |
| SANITAS                                    | EPS005 | 800,251,440 | 6 | 30         | \$6,862,200         | \$0        | \$0        | \$6,862,200         |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |   | 2          | \$842,600           | \$0        | \$0        | \$842,600           |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2          | \$842,600           | \$0        | \$0        | \$842,600           |
| SENA (ADMINISTRADORAS: 1)                  |        |             |   | 2          | \$561,700           | \$0        | \$0        | \$561,700           |
| SENA                                       | PASENA | 899,999,034 | 1 | 2          | \$561,700           | \$0        | \$0        | \$561,700           |
| <b>TOTAL</b>                               |        |             |   | <b>110</b> | <b>\$85,770,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$85,770,000</b> |



# BlackBox 2

Repositorio de Datos de la Contratación



MINISTERIO DEL TRABAJO

## Certificado

BlackBox certifica que el contrato OC-145508 de 2025 de el Centro de Diseño y Metrología - Distrito Capital, ha sido guardado correctamente y se encuentra listo para recibir el número de Registro Presupuestal (RP).

### MÍNIMA CUANTÍA - GRANDES SUPERFICIES No. MCGS-DC-CDM-003-2025

**Tipo de Contrato: Compraventa y/o suministro**

**Contrato No. OC-145508 DE 2025**

*Contratar el suministro y compra de materiales de ferretería para el Centro de Diseño y Metrología.*

**\$ 14.999.273,00**

*(CATORCE MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL DOSCIENTOS SETENTA Y TRES PESOS CON CERO CENTAVOS)*

Fecha de suscripción: 30/04/2025

Fecha de registro Blackbox: 02/05/2025

Contratista: FERRICENTROS SAS (NIT 800.237.412)

Este contrato puede verificarse en BlackBox con el código 14522.

Líder del proceso de contratación: Juan Ricardo Montealegre Franco

Juan Carlos Herrera Torres

CC 80512707

Enlace Dirección Regional

Este certificado ha sido generado por: Juan Carlos Herrera Torres, el día 02/05/2025 a las 3:32 pm.

No. 1.0.2.-1746217974

**BM&A-DA:1424:2025**

**LA SUSCRITA REVISORA FISCAL DE**

**FERRICENTROS S.A.S**

**NIT. 800.237.412-1**

**CERTIFICA QUE**

De acuerdo con pruebas selectivas efectuadas consecuentemente con la Norma de Aseguramiento ISAE 3000 “Trabajos para Atestiguar distintos de Auditoría” aceptada en Colombia; una vez verificados los recibos de pago mensual de autoliquidación de aportes al sistema de seguridad social integral y parafiscales, así como las planillas de nómina; la sociedad **FERRICENTROS S.A.S** ha cumplido con efectuar los aportes al Sistema de seguridad social integral, correspondientes a los últimos seis meses anteriores a la fecha de este documento (enero - junio 2025), del personal vinculado por nómina, lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 del 27 de diciembre de 2002, modificado por el artículo 1 de la Ley 828 de 2003, la ley 1562 y su decreto reglamentario No. 723 del 15 de abril de 2013.

Esta certificación se emite en relación con el **cumplimiento del pago**, conforme a lo estipulado en el artículo 50 de la ley 789 del 2002.

La presente se expide a solicitud de la Administración en Bogotá D.C., a los nueve (9) días del mes de julio de 2025.

Atentamente,



**JENNY LIZETH CALDAS MATTA**  
**C.P Revisora Fiscal con T.P. 186.250-T**  
En representación de **NEXIA M&A S.A.S.**

Elaborado por: MDPA  
Revisado por: AYLM  
Aprobado por: AYLM  
Impreso por: CDVB

**BM&A-DA:1425:2025**

**LA SUSCRITA REVISORA FISCAL DE**

**FERRICENTROS S.A.S**

**NIT. 800.237.412-1**

**CERTIFICA QUE**

De acuerdo con pruebas selectivas efectuadas consecuentemente con la Norma Internacional de Aseguramiento 3000 "Trabajos para atestiguar distintos de Auditoría" aceptada en Colombia; y una vez validados los soportes mensuales de autoliquidación de aportes al sistema de seguridad social integral, correspondiente al mes de junio de 2025 para pensión y julio de 2025 para salud; la sociedad ha cumplido con efectuar los pagos al sistema de seguridad social integral por concepto de aportes al sistema de salud, riesgos laborales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje del personal vinculado por nómina, lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 del 27 de diciembre de 2002, modificado por la Ley 828 de 2003, la ley 1562 de 2012 y su Decreto reglamentario No. 723 del 15 de abril de 2013.

Esta certificación se emite en relación con el **cumplimiento del pago**, conforme a lo estipulado en el artículo 50 de la ley 789 del 2002.

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Atentamente,



**JENNY LIZETH CALDAS MATTA**  
**C.P Revisora Fiscal con T.P. 186.250-T**  
En representación de **NEXIA M&A S.A.S.**

Elaborado por: MDP  
Revisado por: AYLM  
Aprobado por: AYLM  
Impreso por: CDVB

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31  
Recibo No. AA25819119  
Valor: \$ 11,600

CÓDIGO DE VERIFICACIÓN A25819119E01D7

Verifique el contenido y confiabilidad de este certificado, ingresando a [www.ccb.org.co/certificadoselectronicos](http://www.ccb.org.co/certificadoselectronicos) y digite el respectivo código, para que visualice la imagen generada al momento de su expedición. La verificación se puede realizar de manera ilimitada, durante 60 días calendario contados a partir de la fecha de su expedición.

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**CON FUNDAMENTO EN LA MATRÍCULA E INSCRIPCIONES EFECTUADAS EN EL REGISTRO MERCANTIL, LA CÁMARA DE COMERCIO CERTIFICA:**

**NOMBRE, IDENTIFICACIÓN Y DOMICILIO**

Razón social: FERRICENTROS S A S  
Nit: 800.237.412-1  
Domicilio principal: Bogotá D.C.

**MATRÍCULA**

Matrícula No. 00609825  
Fecha de matrícula: 17 de agosto de 1994  
Último año renovado: 2025  
Fecha de renovación: 28 de marzo de 2025  
Grupo NIIF: Grupo II.

**UBICACIÓN**

Dirección del domicilio principal: Av Caracas No. 74-15  
Municipio: Bogotá D.C.  
Correo electrónico: contabilidad@ferricentro.com  
Teléfono comercial 1: 6511212  
Teléfono comercial 2: No reportó.  
Teléfono comercial 3: No reportó.

Dirección para notificación judicial: Av Caracas No. 74-15  
Municipio: Bogotá D.C.  
Correo electrónico de notificación: contabilidad@ferricentro.com  
Teléfono para notificación 1: 6511212  
Teléfono para notificación 2: No reportó.  
Teléfono para notificación 3: No reportó.

La persona jurídica SI autorizó para recibir notificaciones personales a través de correo electrónico, de conformidad con lo establecido en los artículos 291 del Código General del Procesos y 67 del Código de Procedimiento Administrativo y de lo Contencioso Administrativo.

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

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**CONSTITUCIÓN**

Escritura Pública No. 4.957 Notaría 9 de Santa Fe de Bogotá del 12 de agosto de 1.994, inscrita el 17 de agosto de 1.994, bajo el No. 459.029 del libro IX, se constituyó la sociedad comercial denominada: FERRICENTROS S.A.

Por Escritura Pública No. 7748 de la Notaría 9 de Santa Fe de Bogotá, del 25 de noviembre de 1994, inscrita el 03 de marzo de 1999 bajo el No. 670627 del libro IX, se aclaró la escritura pública de constitución de la sociedad de la referencia.

**REFORMAS ESPECIALES**

Por Escritura Pública No. 4167 de la Notaría 21 de Bogotá D.C., del 31 de octubre de 2011, inscrita el 3 de noviembre de 2011 bajo el número 01524831 del libro IX, la sociedad de la referencia se escinde sin disolverse transfiriendo parte de su patrimonio a la sociedad INVERSIONES JARVEG SAS (beneficiaria).

Por Acta No. 18 de la Asamblea de Accionistas del 16 de noviembre de 2011, inscrito el 18 de noviembre de 2011 bajo el número 01528615 del libro IX, la sociedad de la referencia cambió su nombre de: FERRICENTROS S A, por el de: FERRICENTROS S A S.

Por Acta No. 18 de la Asamblea de Accionistas, del 16 de noviembre de 2011, inscrito el 18 de noviembre de 2011 bajo el número 01528615 del libro IX, la sociedad de la referencia se transformó de Sociedad Anónima a Sociedad por Acciones Simplificada bajo el nombre de: FERRICENTROS S.A.S.

**TÉRMINO DE DURACIÓN**

La persona jurídica no se encuentra disuelta y su duración es indefinida.

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31

Recibo No. AA25819119

Valor: \$ 11,600

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**OBJETO SOCIAL**

El objeto principal de la compañía lo constituyen las siguientes actividades: A. La explotación de negocios de comercio, principalmente en el ramo de ferretería, sea directamente como intermediario en la cadena entre importadores, distribuidores y consumidores finales o intermedios o, de forma indirecta mediante la explotación de sus bienes por el sistema de dar espacios en arriendo u otorgar concesiones, pudiendo ser el administrador y/o recaudador de los ingresos de la operación. Y, B. La representación y el agenciamiento de casas nacionales y extranjeras con los mismos o similares productos. En desarrollo y para la cabal ejecución de este objeto principal, la sociedad podrá: 1) Adquirir y enajenar bienes muebles o inmuebles; 2) Dar o tomar dinero en mutuo, con o sin intereses. 3) Ser acreedora o deudora en toda clase de operaciones de crédito o financiamiento comercial, dando o recibiendo garantías, según sea el caso. 4) Celebrar con establecimientos de crédito o compañías de financiamiento comercial o entidades aseguradoras, toda clase de contratos. 5) Girar, endosar, aceptar, cobrar y negociar toda clase de títulos valores o instrumentos negociables. 6) Formar parte de otras sociedades que tengan el mismo objeto social, similares, complementarios, afines y/o accesorios. 7) Celebrar todo tipo de alianzas tales como, Joint Venture, uniones temporales, contratos de cuenta en participación, o cualquier otro contrato de colaboración empresarial. 8) Presentar directamente o a través de consorcio o uniones temporales propuestas para contratar con entidades, en respuesta a licitaciones públicas, privadas o invitaciones a contratar. 9) Transformarse en otro tipo de sociedad y/o escindirse. 10) Celebrar contratos de cualquier naturaleza jurídica respecto de marcas, patentes, concesiones, representaciones, explotación de modelos, nombres comerciales o industriales, insignias, etc. 11) Realizar, encargar o adquirir estudios o inversiones relacionados con su objeto social, y en general ejecutar todos los actos y celebrar todos los contratos que sean necesarios para el adecuado cumplimiento de su objeto social. 12) En general, celebrar toda clase de actos, operaciones y contratos que tengan relación directa con las actividades que integran su objeto.

**CAPITAL**

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31

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Valor: \$ 11,600

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\* CAPITAL AUTORIZADO \*

Valor : \$3.000.000.000,00  
No. de acciones : 3.000.000,00  
Valor nominal : \$1.000,00

## \* CAPITAL SUSCRITO \*

Valor : \$2.695.650.000,00  
No. de acciones : 2.695.650,00  
Valor nominal : \$1.000,00

## \* CAPITAL PAGADO \*

Valor : \$2.695.650.000,00  
No. de acciones : 2.695.650,00  
Valor nominal : \$1.000,00

**REPRESENTACIÓN LEGAL**

La Sociedad tendrá un Gerente, quien será su representante legal. Tendrá a su cargo la administración y gestión de los negocios sociales con sujeción a la ley, a estos estatutos, a los reglamentos y resoluciones de la Asamblea de Accionistas. Tendrá dos (2) suplentes, quienes lo reemplazarán en sus faltas absolutas, temporales o accidentales.

**FACULTADES Y LIMITACIONES DEL REPRESENTANTE LEGAL**

El Gerente ejercerá las funciones propias de su cargo y en especial las siguientes: 1. Representar a la sociedad judicial y extrajudicialmente ante los asociados, terceros y toda clase de autoridades judiciales y administrativas, pudiendo nombrar mandatarios especiales para que la representen cuando fuere el caso. 2. Ejecutar los acuerdos y resoluciones de la Asamblea de Accionistas. 3. Realizar y celebrar los actos y contratos que tiendan a llenar los fines de la sociedad. No obstante, requerirá de la previa autorización de la Asamblea de Accionistas para la realización o celebración de cualquier acto o contrato cuya cuantía exceda de mil (1.000) salarios mínimos legales mensuales vigentes. 4. Someter a

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31

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arbitramento o transigir las diferencias de la sociedad con terceros, con sujeción a las limitaciones establecidas en el numeral 3 anterior. 5. Nombrar y remover los empleados de la sociedad cuya designación o remoción no corresponda a la Asamblea de Accionistas. 6. Poner a consideración de la Asamblea de Accionistas, el plan de negocios y el presupuesto anual de la empresa. 7. Delegar determinadas funciones propias de su cargo dentro de los límites señalados en los estatutos. 8. Cuidar de la recaudación e inversión de los fondos de la empresa. 9. Velar porque todos los empleados de la sociedad cumplan estrictamente sus deberes y poner en conocimiento de la Asamblea de Accionistas las irregularidades o faltas graves que ocurran sobre este particular. 10. Nombrar los administradores de las sucursales o agencias y fijarles sus facultades y atribuciones y su remuneración. 11. Ejercer las demás funciones que le delegue la ley y la Asamblea de Accionistas.

**NOMBRAMIENTOS****REPRESENTANTES LEGALES**

Por Acta No. 61 del 5 de julio de 2023, de Asamblea de Accionistas, inscrita en esta Cámara de Comercio el 13 de julio de 2023 con el No. 02996772 del Libro IX, se designó a:

| CARGO   | NOMBRE                     | IDENTIFICACIÓN    |
|---------|----------------------------|-------------------|
| Gerente | Jose Gregorio Gil Quintero | C.C. No. 79688923 |

Por Acta del 31 de julio de 2019, de Asamblea de Accionistas, inscrita en esta Cámara de Comercio el 8 de agosto de 2019 con el No. 02494201 del Libro IX, se designó a:

| CARGO            | NOMBRE                      | IDENTIFICACIÓN      |
|------------------|-----------------------------|---------------------|
| Suplente Gerente | Del Camila Villegas Arango  | C.C. No. 1053840759 |
| Suplente Gerente | Del Constanza Saffon Botero | C.C. No. 30292921   |

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31

Recibo No. AA25819119

Valor: \$ 11,600

CÓDIGO DE VERIFICACIÓN A25819119E01D7

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**REVISORES FISCALES**

Por Acta No. 53 del 31 de marzo de 2020, de Asamblea de Accionistas, inscrita en esta Cámara de Comercio el 11 de agosto de 2020 con el No. 02605516 del Libro IX, se designó a:

| CARGO                                 | NOMBRE                          | IDENTIFICACIÓN           |
|---------------------------------------|---------------------------------|--------------------------|
| Revisor Fiscal<br>Persona<br>Juridica | NEXIA MONTES<br>ASOCIADOS S.A.S | & N.I.T. No. 800088357 4 |

Por Documento Privado del 5 de octubre de 2022, de Revisor Fiscal, inscrita en esta Cámara de Comercio el 6 de octubre de 2022 con el No. 02887143 del Libro IX, se designó a:

| CARGO                       | NOMBRE                          | IDENTIFICACIÓN                           |
|-----------------------------|---------------------------------|--|
| Revisor Fiscal<br>Principal | Jenny Lizeth Caldas<br>Matta    | C.C. No. 1018437673 T.P.<br>No. 186250-T |
| Revisor Fiscal<br>Suplente  | Daniela Carolina<br>Cadena Baez | C.C. No. 1085635451 T.P.<br>No. 257364-T |

**REFORMAS DE ESTATUTOS**

Los estatutos de la sociedad han sido reformados así:

| DOCUMENTO  | INSCRIPCIÓN  |
|--|--|
| E. P. No. 0007748 del 25 de noviembre de 1994 de la Notaría 9 de Bogotá D.C. | 00670627 del 3 de marzo de 1999 del Libro IX       |
| E. P. No. 0000112 del 20 de enero de 1998 de la Notaría 48 de Bogotá D.C.    | 00619321 del 23 de enero de 1998 del Libro IX      |
| E. P. No. 0001366 del 27 de mayo de 1999 de la Notaría 48 de Bogotá D.C.     | 00682434 del 1 de junio de 1999 del Libro IX       |
| E. P. No. 3437 del 21 de septiembre de 2011 de la Notaría                    | 01516398 del 29 de septiembre de 2011 del Libro IX |

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31

Recibo No. AA25819119

Valor: \$ 11,600

CÓDIGO DE VERIFICACIÓN A25819119E01D7

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21 de Bogotá D.C.E. P. No. 4167 del 31 de octubre 01524831 del 3 de noviembre de  
de 2011 de la Notaría 21 de Bogotá 2011 del Libro IX

D.C.

Acta No. 18 del 16 de noviembre de 01528615 del 18 de noviembre  
2011 de la Asamblea de Accionistas de 2011 del Libro IXActa No. 32 del 15 de junio de 01653236 del 25 de julio de  
2012 de la Asamblea de Accionistas 2012 del Libro IXActa No. 39 del 4 de marzo de 2014 01823145 del 2 de abril de  
de la Asamblea de Accionistas 2014 del Libro IX**CERTIFICAS ESPECIALES**

Por Documento Privado de Santafé de Bogotá D.C., del 21 de enero de 1999, inscrito el 22 de enero de 1999 bajo el número 665644 del libro IX, la sociedad matriz informó que incrementó su participación accionaria en la sociedad subordinada, en un 70% de las acciones en que se encuentra dividido el capital suscrito y pagado de la compañía. El anterior incremento con relación al Registro No. 654191.

**RECURSOS CONTRA LOS ACTOS DE INSCRIPCIÓN**

De conformidad con lo establecido en el Código de Procedimiento Administrativo y de lo Contencioso Administrativo y la Ley 962 de 2005, los actos administrativos de registro, quedan en firme dentro de los diez (10) días hábiles siguientes a la fecha de inscripción, siempre que no sean objeto de recursos. Para estos efectos, se informa que para la Cámara de Comercio de Bogotá, los sábados NO son días hábiles.

Una vez interpuestos los recursos, los actos administrativos recurridos quedan en efecto suspensivo, hasta tanto los mismos sean resueltos, conforme lo prevé el artículo 79 del Código de Procedimiento Administrativo y de los Contencioso Administrativo.

A la fecha y hora de expedición de este certificado, NO se encuentra en curso ningún recurso.

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

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**CLASIFICACIÓN DE ACTIVIDADES ECONÓMICAS - CIIU**

Actividad principal Código CIIU: 4752  
Actividad secundaria Código CIIU: 4652  
Otras actividades Código CIIU: 4755, 4754

**ESTABLECIMIENTO(S) DE COMERCIO**

A nombre de la persona jurídica figura(n) matriculado(s) en esta Cámara de Comercio de Bogotá el(los) siguiente(s) establecimiento(s) de comercio:

Nombre: FERRICENTROS  
Matrícula No.: 00777393  
Fecha de matrícula: 2 de abril de 1997  
Último año renovado: 2025  
Categoría: Establecimiento de comercio  
Dirección: Av.Caracas No. 74-25  
Municipio: Bogotá D.C.

Nombre: CEDI CALLE 72  
Matrícula No.: 03332193  
Fecha de matrícula: 3 de febrero de 2021  
Último año renovado: 2025  
Categoría: Establecimiento de comercio  
Dirección: Calle 72 20 B 59  
Municipio: Bogotá D.C.

SI DESEA OBTENER INFORMACIÓN DETALLA DE LOS ANTERIORES ESTABLECIMIENTOS DE COMERCIO O DE AQUELLOS MATRICULADOS EN UNA JURISDICCIÓN DIFERENTE A LA DEL PROPIETARIO, DEBERÁ SOLICITAR EL CERTIFICADO DE MATRÍCULA MERCANTIL DEL RESPECTIVO ESTABLECIMIENTO DE COMERCIO.

LA INFORMACIÓN CORRESPONDIENTE A LOS ESTABLECIMIENTOS DE COMERCIO, AGENCIAS Y SUCURSALES, QUE LA PERSONA JURÍDICA TIENE MATRICULADOS EN OTRAS CÁMARAS DE COMERCIO DEL PAÍS, PODRÁ CONSULTARLA EN [WWW.RUES.ORG.CO](http://WWW.RUES.ORG.CO).

**TAMAÑO EMPRESARIAL**

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31  
Recibo No. AA25819119  
Valor: \$ 11,600

CÓDIGO DE VERIFICACIÓN A25819119E01D7

Verifique el contenido y confiabilidad de este certificado, ingresando a [www.ccb.org.co/certificadoselectronicos](http://www.ccb.org.co/certificadoselectronicos) y digite el respectivo código, para que visualice la imagen generada al momento de su expedición. La verificación se puede realizar de manera ilimitada, durante 60 días calendario contados a partir de la fecha de su expedición.

-----

De conformidad con lo previsto en el artículo 2.2.1.13.2.1 del Decreto 1074 de 2015 y la Resolución 2225 de 2019 del DANE el tamaño de la empresa es Mediana

Lo anterior de acuerdo a la información reportada por el matriculado o inscrito en el formulario RUES:

Ingresos por actividad ordinaria \$ 54.894.866.000

Actividad económica por la que percibió mayores ingresos en el período - CIIU : 4752

**INFORMACIÓN COMPLEMENTARIA**

Que, los datos del empresario y/o el establecimiento de comercio han sido puestos a disposición de la Policía Nacional a través de la consulta a la base de datos del RUES.

Los siguientes datos sobre RIT y Planeación son informativos: Contribuyente inscrito en el registro RIT de la Dirección de Impuestos, fecha de inscripción : 5 de marzo de 2022. Fecha de envío de información a Planeación : 19 de mayo de 2024. \n \n Señor empresario, si su empresa tiene activos inferiores a 30.000 SMLMV y una planta de personal de menos de 200 trabajadores, usted tiene derecho a recibir un descuento en el pago de los parafiscales de 75% en el primer año de constitución de su empresa, de 50% en el segundo año y de 25% en el tercer año. Ley 590 de 2000 y Decreto 525 de 2009. Recuerde ingresar a [www.supersociedades.gov.co](http://www.supersociedades.gov.co) para verificar si su empresa está obligada a remitir estados financieros. Evite sanciones.

El presente certificado no constituye permiso de funcionamiento en ningún caso.

\*\*\*\*\*  
Este certificado refleja la situación jurídica registral de la sociedad, a la fecha y hora de su expedición.

\*\*\*\*\*  
Este certificado fue generado electrónicamente con firma digital y

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

Fecha Expedición: 5 de mayo de 2025 Hora: 10:07:31

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**CÓDIGO DE VERIFICACIÓN A25819119E01D7**

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cuenta con plena validez jurídica conforme a la Ley 527 de 1999.

\*\*\*\*\*

Firma mecánica de conformidad con el Decreto 2150 de 1995 y la autorización impartida por la Superintendencia de Industria y Comercio, mediante el oficio del 18 de noviembre de 1996.



MARIO FERNANDO ÁVILA CRISTANCHO



**Reporte Compromiso Presupuestal de Gasto  
Comprobante**

Usuario Solicitante: Mhnpajoy NUBIA ESPERANZA PAJOY CASTRO  
 Unidad ó Subunidad Ejecutora Solicitante: 36-02-00-011-221610 CENTRO DE DISEÑO Y METROLOGIA-BTA D C  
 Fecha y Hora Sistema: 2025-05-06-9:49 a. m.

**REGISTRO PRESUPUESTAL DEL COMPROMISO**

Con base en el CDP No: 1825 de fecha 2025-01-08. Se hizo el registro presupuestal con el siguiente detalle

|                       |               |                          |            |                               |                     |                                       |               |  |
|-----------------------|---------------|--------------------------|------------|-------------------------------|---------------------|---------------------------------------|---------------|--|
| Número:               | 26925         | Fecha Registro:          | 2025-05-06 | Unidad / Subunidad Ejecutora: | 36-02-00-011-921610 | CENTRO DE DISEÑO Y METROLOGIA-BTA D C |               |  |
| Vigencia Presupuestal | Actual        | Estado:                  | Generado   | Tipo de Moneda:               | COP-Pesos           | Tasa de Cambio:                       | 0,00          |  |
| Valor Inicial:        | 14.999.273,00 | Valor Total Operaciones: | 0,00       | Valor Actual:                 | 14.999.273,00       | Saldo x Obligar:                      | 14.999.273,00 |  |

**TERCERO ORIGINAL**

|                     |           |               |                    |                |                 |
|---------------------|-----------|---------------|--------------------|----------------|-----------------|
| Identificación: NIT | 800237412 | Razón Social: | FERRICENTROS S.A.S | Medio de Pago: | Abono en cuenta |
|---------------------|-----------|---------------|--------------------|----------------|-----------------|

**CUENTA BANCARIA**

|         |            |        |                         |       |        |         |        |
|---------|------------|--------|-------------------------|-------|--------|---------|--------|
| Número: | 5074384015 | Banco: | SCOTIABANK COLPATRIA SA | Tipo: | Ahorro | Estado: | Activa |
|---------|------------|--------|-------------------------|-------|--------|---------|--------|

**ORDENADOR DEL GASTO**

|                 |          |         |                            |        |  |
|-----------------|----------|---------|----------------------------|--------|--|
| Identificación: | 19440401 | Nombre: | JOSE RICARDO PEREZ CAMARGO | Cargo: | SUBDIRECTOR CENTRO DE DISEÑO Y METROLOGIA - BOGOTA D.C |
|-----------------|----------|---------|----------------------------|--------|--|

**CAJA MENOR**

**VIÁTICOS**

**DOCUMENTO SOPORTE**

|                 |                    |                  |    |                             |         |                   |       |                 |        |            |
|-----------------|--------------------|------------------|----|-----------------------------|---------|-------------------|-------|-----------------|--------|------------|
| Identificación: | Fecha de Registro: | Genera Viáticos: | No | Num. Solicitud de Comisión: | Número: | OC-145508 DE 2025 | Tipo: | ORDEN DE COMPRA | Fecha: | 2025-05-06 |
|-----------------|--------------------|------------------|----|-----------------------------|---------|-------------------|-------|-----------------|--------|------------|

**ÍTEM PARA AFECTACIÓN DE GASTO**

| DEPENDENCIA                                   | POSICIÓN CATÁLOGO DE GASTO                              | FUENTE  | RECURSO | SITUAC. | FECHA OPERACIÓN | VALOR INICIAL | VALOR OPERACIÓN | VALOR ACTUAL  | SALDO X OBLIGAR |
|---|---|---------|---------|---------|-----------------|---------------|-----------------|---------------|-----------------|
| 921624 CENTRO DE DISEÑO Y METROLOGIA BTA DC - | C-3699-1300-15-53105B-3699016-02 ADQUIS. DE BYS - SEDES | Propios | 27      | CSF     |                 | 14.999.273,00 | 0,00            |               |                 |
| <b>Total:</b>                                 |   |         |         |         |                 | 14.999.273,00 | 0,00            | 14.999.273,00 | 14.999.273,00   |

**Objeto:** MANTENIMIENTO INMUEBLES: CONTRATAR EL SUMINISTRO Y COMPRA DE MATERIALES DE FERRETERÍA PARA EL CENTRO DE DISEÑO Y METROLOGÍA

**PLAN DE PAGOS**

| DEPENDENCIA DE AFECTACION DE PAC | POSICION DEL CATALOGO DE PAC                                    | FECHA      | VALOR A PAGAR | SALDO POR OBLIGAR | LINEA DE PAGO |
|----------------------------------|---|------------|---------------|-------------------|---------------|
| 36-02-00-011-921610              | CENTRO DE DISEÑO Y METROLOGIA-BTA D C 9-1 INVERSION PROPIOS.CSF | 2025-05-06 | 14.999.273,00 | 14.999.273,00     | NINGUNO       |

FIRMA(S) RESPONSABLE(S)



**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:               | 1825          | Fecha Registro:          | 2025-01-08 | Unidad / Subunidad ejecutora: | 36-02-00-011-921610 CENTRO DE DISEÑO Y METROLOGIA-BTA D C |               |                      |               |               |      |
| Vigencia Presupuestal | Actual        | Estado:                  | Generado   |                               | Tipo:   | Gasto         | Uso Caja Menor       | Ninguno       |               |      |
| Valor Inicial:        | 15.000.000,00 | Valor Total Operaciones: | 0,00       |                               | Valor Actual.:  | 15.000.000,00 | Saldo x Comprometer: | 15.000.000,00 | Vr. Bloqueado | 0,00 |

**SOLICITUD DE CERTIFICADO DE DISPONIBILIDAD PRESUPUESTAL**

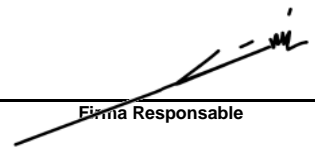
**AUTORIZACION DE ADQUISICION DE BIENES Y SERVICIOS**

|         |      |                 |            |         |  |                            |  |                   |  |
|---------|------|-----------------|------------|---------|--|----------------------------|--|-------------------|--|
| Numero: | 1825 | Fecha Registro: | 2025-01-08 | Numero: |  | Modalidad de contratación: |  | Tipo de contrato: |  |
|---------|------|-----------------|------------|---------|--|----------------------------|--|-------------------|--|

**ITEM PARA AFECTACION DE GASTO**

| DEPENDENCIA   | POSICION CATALOGO DE GASTO  | FUENTE  | RECURSOR<br>CURSO | SITUAC. | FECHA<br>OPERACION | VALOR INICIAL | VALOR OPERACION | VALOR ACTUAL  | SALDO X<br>COMPROMETER | VALOR BLOQUEADO |
|---|---|---------|-------------------|---------|--------------------|---------------|-----------------|---------------|------------------------|-----------------|
| 921624 CENTRO DE DISEÑO Y METROLOGIA BTA DC - CONSTRUCCIONES Y ADECUACIONES | C-3699-1300-15-53105B-3699016-02 ADQUIS. DE BYS - SEDES MANTENIDAS - FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA DEL SENA A NIVEL NACIONAL | Propios | 27                | CSF     |                    |               |                 |               |                        |                 |
| <b>Total:</b>   |   |         |                   |         |                    | 15.000.000,00 | 0,00            | 15.000.000,00 | 15.000.000,00          | 0,00            |

|         |   |
|---------|---|
| Objeto: | MANTENIMIENTO INMUEBLES: CONTRATAR COMPRA DE MATERIALES DE FERRETERÍA PARA EL CENTRO DE DISEÑO Y METROLOGÍA Y SUS SEDES |
|---------|---|

  
 Firma Responsable

DESTINO: FERRICENTROS S.A.S

REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA

NUMERO **1.018.437.673**  
**CALDAS MATTA**  
APELLIDOS  
**JENNY LIZETH**  
NOMBRES



*Jenny Lizeth Caldas Matta*  
RMA



INDICE DERECHO

FECHA DE NACIMIENTO **05-SEP-1990**  
**MACHETA**  
(CUNDINAMARCA)  
LUGAR DE NACIMIENTO

**1.57** ESTATURA      **B+** G.S. RH      **F** SEXO

**15-SEP-2008 BOGOTA D.C.**  
FECHA Y LUGAR DE EXPEDICION

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



P-1500150-00151588 F-1018437673-20090305      0010147772A 1      28647061

DESTINO: FERRICENTROS S.A.S

República de Colombia  
Ministerio de Comercio Industrial y Turismo

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

**186250-T**

JENNY LIZETH  
CALDAS MATTA  
C.C. 1018437673

RESOLUCION INSCRIPCION 019      FECHA 29/01/2014  
UNIVERSIDAD CORP. UNIV. REMINGTON

DIRECTOR GENERAL 

**JULIO CESAR ACUÑA GONZALEZ**      198314



**186728**

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 comunicarse  
al PBX: 644 44 50 o devolverla a la UAE - Junta Central de  
Contadores a la calle 96 No. 9A - 21 Bogotá D.C.



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

BANCO SCOTIABANK COLPATRIA

NIT 860.034.594-1

CERTIFICA QUE

La empresa **FERRICENTROS S A S** . Con NIT **8002374121** Se encuentra vinculado en el banco a través de la **Cuenta de Ahorros No 5074384015**, Abierta desde el 17 de mayo del 2018, la cual se encuentra en estado **Activo**.

La presente certificación se expide en Bogotá a los 03 días de julio de 2025

Cordialmente,

Scotiabank Colpatria



### Línea de Atención

Bogotá: 6017561616 - Cali: 6024891616 - Medellín: 6046041616 - Barranquilla: 6053851616 - Ibagué: 6082771616  
Pereira: 6063401616 - Cartagena: 6056931616 - Neiva: 6088631616 - Bucaramanga: 6076971616 - Cúcuta: 6075955195  
Santa Marta: 6054365966 - Villavicencio: 6086836126 - Valledupar: 6055898480 - Popayán: 6028353735  
Resto del país: 018000522222



## CERTIFICADO DE INHABILIDADES E INCOMPATIBILIDADES

Yo Jose Gregorio Gil, identificado con cedula de ciudadanía 79.688.923 en representación legal de FERRICENTROS SAS NIT 800237412, Manifiesto bajo gravedad de juramento que ni yo ni la persona jurídica que represento nos encontramos incurso en causal alguna de Inhabilidad e Incompatibilidad para contratar con Entidades Estatales.

Dada en la ciudad de bogotá a los 14 días del mes de septiembre de 2023

Cordialmente.



Jose Gregorio Gil  
CC 79.688.923 de Bogotá  
Representante legal  
FERRICENTROS SAS

# Ferricentro®

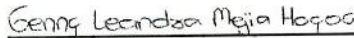
FERRICENTROS S.A.S NIT: 800.237.412-1

## ESTADO DE RESULTADOS INDIVIDUAL POR LOS PERIODOS TERMINADOS EN MAYO 30 2023 Y MAYO 30 2022

Expresado en miles de pesos

|  | Notas | 31/MAY/2023       | 31/MAY/2022       |
|--|-------|-------------------|-------------------|
| Ingresos Ordinarios                        | 16    | 22,890,524        | 21,494,277        |
| Actividades inmo,empresariales, alquiler   |       | 0                 | 0                 |
| Devoluciones en Ventas                     |       | -1,503,965        | -1,434,227        |
| Descuentos Financieros                     |       | -397              | -16               |
| <b>Ventas Netas</b>                        |       | <b>21,386,161</b> | <b>20,060,033</b> |
| <b>Costo de ventas</b>                     | 17    | <b>15,953,666</b> | <b>15,029,378</b> |
| <b>UTILIDAD BRUTA EN VENTAS</b>            |       | <b>5,432,495</b>  | <b>5,030,656</b>  |
| <b>GASTOS OPERACIONALES:</b>               | 18    |                   |                   |
| Gastos de administración                   |       | 2,278,073         | 1,759,093         |
| Gastos de ventas                           |       | 2,224,985         | 1,972,822         |
| <b>TOTAL GASTOS OPERACIONALES</b>          |       | <b>4,503,058</b>  | <b>3,731,915</b>  |
| <b>UTILIDAD (PÉRDIDA) OPERACIONAL</b>      |       | <b>929,437</b>    | <b>1,298,740</b>  |
| <b>INGRESOS NO OPERACIONALES</b>           | 19    |                   |                   |
| Financieros                                |       | 318               | 476               |
| Otros                                      |       | 82,892            | 21,824            |
| <b>Total Ingresos No Operativos</b>        |       | <b>83,209</b>     | <b>22,300</b>     |
| <b>GASTOS NO OPERACIONALES</b>             | 20    |                   |                   |
| Financieros - intereses - Comisiones       |       | 209,797           | 204,178           |
| Otros                                      |       | 117               | 144               |
| <b>Total Gastos NO Operacionales</b>       |       | <b>209,914</b>    | <b>204,322</b>    |
| <b>UTILIDAD ANTES DE IMPUESTOS</b>         |       | <b>802,732</b>    | <b>1,116,719</b>  |
| Impuesto a la renta y a las Ganancias      |       | 230,059           | 370,240           |
| <b>UTILIDAD POR OPERACIONES ORDINARIAS</b> |       | <b>572,673</b>    | <b>746,479</b>    |
| <b>UTILIDAD A DISPOSICIÓN</b>              |       | <b>572,673</b>    | <b>746,479</b>    |

  
 JOSE GREGORIO GIL  
 GERENTE

  
 GENNY LEANDRA MEJIA HOYOS  
 CONTADOR PUBLICO T.P. 229902-T

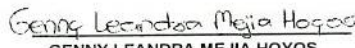
(\* Los suscritos Representante Legal y Contador certificamos que hemos verificado previamente las afirmaciones contenidas en estos Estados Financieros y que los mismos han sido tomados fielmente de los libros de contabilidad.

# Ferricentro®

FERRICENTROS S.A.S NIT:800.237.412-1  
ESTADO DE SITUACION FINANCIERA INDIVIDUAL POR LOS PERIODOS TERMINADOS EN MAYO 30 2023 Y MAYO 30 2022  
Expresado en miles de pesos

|  | Nota | 30/MAY/2023       | 30/MAY/2022       |  | Nota | 30/MAY/2023       | 30/MAY/2022       |
|--|------|-------------------|-------------------|--|------|-------------------|-------------------|
| <b>ACTIVOS</b>                                 |      |                   |                   | <b>PASIVOS</b>   |      |                   |                   |
| <b>ACTIVO CORRIENTE:</b>                       |      | <u>21,941,476</u> | <u>20,664,053</u> | <b>PASIVO CORRIENTE:</b>                                       |      | <u>11,316,894</u> | <u>8,386,178</u>  |
| Efectivo y equivalente de efectivo             | 1    | -152,558          | 498,801           | Obligaciones con Instituciones Financieras                     | 8    | 125,328           | 260,036           |
| Caja   |      | 27,949            | 71,407            | <b>Cuentas por pagar comerciales y Otras cuentas por pagar</b> |      |                   |                   |
| Bancos   |      | -237,460          | 253,868           | A Proveedores  | 9    | 7,606,183         | 6,586,653         |
| Cuentas de ahorro                              |      | 56,953            | 173,526           | Otras Cuentas por Pagar  | 10   | 2,371,904         | 397,943           |
| Cuentas por cobrar comerciales                 | 2    | 10,750,201        | 9,534,856         | Obligaciones Fiscales  | 11   | 660,229           | 662,136           |
| Clientes                                       |      | 11,017,186        | 9,636,253         | Obligaciones beneficios empleados por pagar                    | 12   | 518,117           | 442,064           |
| Deterioro                                      |      | -266,984          | -101,397          | Otros Pasivos  | 13   | 34,034            | 35,309            |
| Otras cuentas por cobrar                       | 3    | 563,038           | 698,867           | Pasivos estimados y provisiones                                | 14   | 1,100             | 2,036             |
| Activos por impuestos corrientes               |      | 417,760           | 539,449           |  |      |                   |                   |
| Otras cuentas por cobrar                       |      | 145,278           | 159,418           | <b>PASIVO NO CORRIENTE:</b>                                    |      | <u>0</u>          | <u>0</u>          |
| Inventarios                                    | 4    | 10,743,109        | 9,887,811         |  |      |                   |                   |
| Mercancias No fabricadas por la Empresa        |      | 10,801,474        | 9,974,757         |  |      |                   |                   |
| Inventario en Transito                         |      | 26,813            | 0                 |  |      |                   |                   |
| Mcias.no fab. empresa deterioro rotacion- niif |      | -103,708          | -103,702          | <b>TOTAL PASIVOS</b>   |      | <u>11,316,894</u> | <u>8,386,178</u>  |
| Anticipo Proveedores Nacionales niif           |      | 18,531            | 16,756            |  |      |                   |                   |
| <b>Gastos Pagados por Anticipado</b>           | 5    |                   |                   |  |      |                   |                   |
| Gastos Pagados por Anticipado                  |      | 37,686            | 43,718            |  |      |                   |                   |
| <b>ACTIVO NO CORRIENTE:</b>                    |      | <u>364,817</u>    | <u>293,090</u>    |  |      |                   |                   |
| Propiedad, Planta y Equipo                     | 6    | 273,902           | 256,857           | <b>PATRIMONIO</b>  | 15   |                   |                   |
| Maquinaria y Equipo                            |      | 60,832            | 60,832            | Capital Autorizado   |      | 3,000,000         | 3,000,000         |
| Equipo de Oficina                              |      | 311,801           | 253,194           | Capital Suscrito y Pagado                                      |      | 2,695,650         | 2,695,650         |
| Equipo de Computación y Comunicación           |      | 57,011            | 50,703            | Superavit de Capital   |      | 2,013,009         | 2,013,009         |
| Depreciación Acumulada                         |      | -155,743          | -107,872          | Reservas   |      | 5                 | 2,377,028         |
|  |      |                   |                   | Resultados del Ejercicio                                       |      | 572,673           | 746,479           |
|  |      |                   |                   | Revalorizacion del patrimonio                                  |      | 2,795,437         | 2,795,437         |
|  |      |                   |                   | Resultados de ejercicios Anteriores                            |      | 1,933,743         | 1,206,202         |
|  |      |                   |                   | Resultados de ejercicios Anteriores                            |      | 978,883           | 737,160           |
| <b>OTROS ACTIVOS NO CORRIENTES</b>             | 7    | 90,915            | 36,233            | <b>TOTAL PATRIMONIO</b>  |      | <u>10,989,399</u> | <u>12,570,965</u> |
| Intangibles                                    |      | 90,915            | 36,233            |  |      |                   |                   |
| Inversiones medidas al costo                   |      | 0                 | 0                 |  |      |                   |                   |
| Activo por impuesto a la renta diferido        |      | 0                 | 0                 |  |      |                   |                   |
| <b>TOTAL ACTIVOS</b>                           |      | <u>22,306,293</u> | <u>20,957,143</u> | <b>TOTAL PASIVO Y PATRIMONIO</b>                               |      | <u>22,306,294</u> | <u>20,957,143</u> |

  
JOSE GREGORIO GIL  
GERENTE

  
GENNY LEANDRA MEJIA HOYOS  
CONTADOR PUBLICO  
T.P. 229902-T

(\* ) Los suscritos Representante Legal y Contador certificamos que hemos verificado previamente las afirmaciones contenidas en estos Estados Financieros y que los mismos han sido tomados fielmente de los libros de contabilidad.



# FORMATO ÚNICO HOJA DE VIDA

Persona Natural

(Leyes 190 de 1995, 489 y 443 de 1998)

Hoja de vida sin validar



Última Actualización: 19-sep-2023

Fecha Validación: 19-sep-2023

## 1 DATOS PERSONALES

|  |  |  |  |   |  |
|--|--|--|--|---|--|
| PRIMER APELLIDO<br>GIL   |  | SEGUNDO APELLIDO (O DE CASADA)<br>QUINTERO |  | NOMBRES<br>JOSE GREGORIO  |  |
| DOCUMENTO DE IDENTIFICACIÓN<br>C.C. <input checked="" type="radio"/> C.E. <input type="radio"/> PAS <input type="radio"/> No. 79688923 |  |  | SEXO<br>F <input type="radio"/> M <input checked="" type="radio"/>   | NACIONALIDAD<br>COL <input checked="" type="radio"/> EXTRANJERO <input type="radio"/> |  |
| LIBRETA MILITAR<br>PRIMERA CLASE <input type="radio"/> SEGUNDA CLASE <input checked="" type="radio"/> NUMERO 79688923 D.M 51           |  |  |  |   |  |
| FECHA Y LUGAR DE NACIMIENTO<br>FECHA DIA 21 MES OCT AÑO 1975<br>PAÍS Colombia<br>DEPTO Bogotá D.C.<br>CIUDAD Bogotá D.C.               |  |  | DIRECCIÓN DE CORRESPONDENCIA<br>KR 57 134 20 TO 5 AP 703<br>PAÍS Colombia DEPTO Bogotá D.C.<br>CIUDAD Bogotá D.C. TELEFONO 6291517<br>EMAIL joseggil@hotmail.com |   |  |

## 2 FORMACIÓN ACADÉMICA

### EDUCACIÓN BÁSICA Y MEDIA

MARQUE CON UNA X EL ÚLTIMO GRADO APROBADO (LOS GRADOS DE 1o A 6o DE BACHILLERATO EQUIVALEN A LOS GRADOS 6o A 11o DE EDUCACIÓN BÁSICA SECUNDARIA Y MEDIA)

|                  |    |    |            |    |    |    |       |    |     |                                     |                            |          |
|------------------|----|----|------------|----|----|----|-------|----|-----|-------------------------------------|----------------------------|----------|
| EDUCACIÓN BÁSICA |    |    |            |    |    |    |       |    |     |                                     | TÍTULO Bachiller Académico |          |
| PRIMARIA         |    |    | SECUNDARIA |    |    |    | MEDIA |    |     |                                     | FECHA DE GRADO             |          |
| 1°               | 2° | 3° | 4°         | 5° | 6° | 7° | 8°    | 9° | 10° | <input checked="" type="checkbox"/> | MES NOVIEMBRE              | AÑO 1993 |

### EDUCACIÓN SUPERIOR (PREGRADO Y POSGRADO)

DILIGENCIE ESTE PUNTO EN ESTRICTO ORDEN CRONOLÓGICO, EN MODALIDAD ACADEMIA ESCRIBA:

TC (TECNICA). TL (TECNOLÓGICA). TE (TECNOLÓGICA ESPECIALIZADA). UN (UNIVERSITARIA).

ES (ESPECIALIZACIÓN). MG (MAESTRIA O MAGISTER). DC (DOCTORADO O PHD).

RELACIONE AL FRENTE EL NÚMERO DE LA TARJETA PROFESIONAL (SI ESTA HA SIDO PREVISTA EN UNA LEY)

| MODALIDAD ACADÉMICA           | No. SEMESTRES APROBADOS | GRADUADO SI NO | NOMBRE DE LOS ESTUDIOS O TÍTULO OBTENIDO | TERMINACIÓN MES AÑO | No. DE TARJETA PROFESIONAL |
|-------------------------------|-------------------------|----------------|--|---------------------|----------------------------|
| Especialización universitaria | 4                       | X              | ESPECIALIZACIÓN EN GERENCIA ESTRATÉGICA  | 4 2014              |                            |
| Universitaria                 | 10                      | X              | INGENIERIA MECANICA                      | 12 2001             | CN230-147313               |

### OTROS ESTUDIOS

DILIGENCIE ESTE PUNTO EN ESTRICTO ORDEN CRONOLÓGICO:

| NOMBRE DEL CURSO | INSTITUCIÓN DE FORMACIÓN | AÑO TERMINACIÓN | HORAS |
|------------------|--------------------------|-----------------|-------|
|------------------|--------------------------|-----------------|-------|



# FORMATO ÚNICO HOJA DE VIDA

Persona Natural

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Hoja de vida sin validar



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Fecha Validación: 19-sep-2023

## DOMINIO DE IDIOMAS

ESPECIFIQUE LOS IDIOMAS DIFERENTES AL ESPAÑOL QUE HABLA, LEE, ESCRIBE DE FORMA , REGULAR (R) BIEN (B) O MUY BIEN (MB)

| IDIOMA    | LO HABLA |   |    | LO LEE |   |    | LO ESCRIBE |   |    |
|-----------|----------|---|----|--------|---|----|------------|---|----|
|           | R        | B | MB | R      | B | MB | R          | B | MB |
| inglés    |          |   | X  |        | X |    |            |   | X  |
| portugués | X        |   |    | X      |   |    | X          |   |    |

## 3 EXPERIENCIA LABORAL

RELACIONE SU EXPERIENCIA LABORAL O DE PRESTACIÓN DE SERVICIOS EN ESTRICTO ORDEN CRONOLÓGICO COMENZANDO POR EL ACTUAL

| EMPLEO O CONTRATO                     |   |  |   |
|---------------------------------------|---|--|---|
| EMPRESA O ENTIDAD<br>FERRICENTROS SAS | PÚBLICA   | PRIVADA<br>X   | PAÍS<br>Colombia  |
| DEPARTAMENTO<br>Bogotá D.C.           | MUNICIPIO<br>Bogotá D.C.  | CORREO ELECTRÓNICO ENTIDAD<br>gerencia@ferricentro.com |   |
| TELÉFONOS<br>6016511212               | FECHA DE INGRESO<br>DIA <input type="text" value="5"/> MES <input type="text" value="7"/> AÑO <input type="text" value="2023"/> |  | FECHA DE RETIRO<br>DIA <input type="text"/> MES <input type="text"/> AÑO <input type="text"/> |
| CARGO O CONTRATO<br>Gerente General   | DEPENDENCIA<br>Gerencia General   | DIRECCIÓN<br>Av Caracas 74-25                          |   |

| EMPLEO O CONTRATO                     |   |   |  |
|---------------------------------------|---|---|--|
| EMPRESA O ENTIDAD<br>TUBOSA SAS       | PÚBLICA   | PRIVADA<br>X                                    | PAÍS<br>Colombia   |
| DEPARTAMENTO<br>Valle del Cauca       | MUNICIPIO<br>Yumbo  | CORREO ELECTRÓNICO ENTIDAD<br>tubosa@tubosa.com |  |
| TELÉFONOS<br>6026411205               | FECHA DE INGRESO<br>DIA <input type="text" value="2"/> MES <input type="text" value="8"/> AÑO <input type="text" value="2022"/> |   | FECHA DE RETIRO<br>DIA <input type="text" value="7"/> MES <input type="text" value="5"/> AÑO <input type="text" value="2023"/> |
| CARGO O CONTRATO<br>Gerente Comercial | DEPENDENCIA<br>Ventas   | DIRECCIÓN<br>Calle 14B # 20E - 80. CENCAR       |  |



# FORMATO ÚNICO HOJA DE VIDA

Persona Natural

(Leyes 190 de 1995, 489 y 443 de 1998)

Hoja de vida sin validar



Última Actualización: 19-sep-2023

Fecha Validación: 19-sep-2023

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## EXPERIENCIA LABORAL

RELACIONE SU EXPERIENCIA LABORAL O DE PRESTACIÓN DE SERVICIOS EN ESTRICTO ORDEN CRONOLÓGICO COMENZANDO POR EL ACTUAL

| EMPLEO O CONTRATO                         |  |   |                  |
|---|--|---|------------------|
| EMPRESA O ENTIDAD<br>UNITEC LOGISTICS SAS | PÚBLICA                                  | PRIVADA<br>X  | PAÍS<br>Colombia |
| DEPARTAMENTO<br>Antioquia                 | MUNICIPIO<br>La Estrella                 | CORREO ELECTRÓNICO ENTIDAD<br>unitec@uintecusa.com.co |                  |
| TELÉFONOS<br>6044486025                   | FECHA DE INGRESO<br>DIA 1 MES 6 AÑO 2021 | FECHA DE RETIRO<br>DIA 28 MES 2 AÑO 2022              |                  |
| CARGO O CONTRATO<br>Gerente General       | DEPENDENCIA<br>Dirección General         | DIRECCIÓN<br>Carrera 48 B 99 - Sur 59                 |                  |

| EMPLEO O CONTRATO                   |   |   |                  |
|-------------------------------------|---|---|------------------|
| EMPRESA O ENTIDAD<br>TITADSU SAS    | PÚBLICA                                   | PRIVADA<br>X  | PAÍS<br>Colombia |
| DEPARTAMENTO<br>Bogotá D.C.         | MUNICIPIO<br>Bogotá D.C.                  | CORREO ELECTRÓNICO ENTIDAD<br>marketingventas@titadsu.com |                  |
| TELÉFONOS<br>7044545                | FECHA DE INGRESO<br>DIA 28 MES 6 AÑO 2019 | FECHA DE RETIRO<br>DIA 30 MES 8 AÑO 2019                  |                  |
| CARGO O CONTRATO<br>Gerente General | DEPENDENCIA<br>Gerencia                   | DIRECCIÓN<br>Avenida Calle 80 N° 69 – 70, Unidad 19       |                  |

| EMPLEO O CONTRATO                   |   |  |                  |
|-------------------------------------|---|--|------------------|
| EMPRESA O ENTIDAD<br>PEGOMAX SAS    | PÚBLICA                                   | PRIVADA<br>X   | PAÍS<br>Colombia |
| DEPARTAMENTO<br>Cundinamarca        | MUNICIPIO<br>Soacha                       | CORREO ELECTRÓNICO ENTIDAD<br>servicioalcliente@pegoperfecto.com |                  |
| TELÉFONOS<br>7265033                | FECHA DE INGRESO<br>DIA 13 MES 8 AÑO 2018 | FECHA DE RETIRO<br>DIA 21 MES 6 AÑO 2019                         |                  |
| CARGO O CONTRATO<br>Gerente General | DEPENDENCIA<br>Gerencia                   | DIRECCIÓN<br>Autopista Sur Carrera 4 No. 9B – 62 Santa           |                  |



# FORMATO ÚNICO HOJA DE VIDA

Persona Natural  
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Hoja de vida sin validar



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## 3 EXPERIENCIA LABORAL

RELACIONE SU EXPERIENCIA LABORAL O DE PRESTACIÓN DE SERVICIOS EN ESTRICTO ORDEN CRONOLÓGICO COMENZANDO POR EL ACTUAL

| EMPLEO O CONTRATO                             |   |   |   |
|---|---|---|---|
| EMPRESA O ENTIDAD<br>TEXTILES FUNCIONALES SAS | PÚBLICA                                   | PRIVADA<br>X                                  | PAÍS<br>Colombia                          |
| DEPARTAMENTO<br>Bogotá D.C.                   | MUNICIPIO<br>Bogotá D.C.                  | CORREO ELECTRÓNICO ENTIDAD<br>textf@textf.co  |   |
| TELÉFONOS<br>4322791                          | FECHA DE INGRESO<br>DIA 1 MES 10 AÑO 2015 |   | FECHA DE RETIRO<br>DIA 15 MES 12 AÑO 2017 |
| CARGO O CONTRATO<br>Gerente General           | DEPENDENCIA<br>Gerencia                   | DIRECCIÓN<br>KR 106 15A-25 LOTE 67B MZ11 BOD1 |   |

| EMPLEO O CONTRATO                   |   |   |  |
|-------------------------------------|---|---|--|
| EMPRESA O ENTIDAD<br>PISOTEX SA     | PÚBLICA                                   | PRIVADA<br>X                                      | PAÍS<br>Colombia                         |
| DEPARTAMENTO<br>Cundinamarca        | MUNICIPIO<br>Soacha                       | CORREO ELECTRÓNICO ENTIDAD<br>pisotex@alfa.com.co |  |
| TELÉFONOS<br>7810809                | FECHA DE INGRESO<br>DIA 10 MES 3 AÑO 2003 |   | FECHA DE RETIRO<br>DIA 30 MES 6 AÑO 2015 |
| CARGO O CONTRATO<br>Gerente General | DEPENDENCIA<br>Gerencia                   | DIRECCIÓN<br>Autopista Sur km 13                  |  |

## 4 TIEMPO TOTAL DE EXPERIENCIA

INDIQUE EL TIEMPO TOTAL DE SU EXPERIENCIA LABORAL EN NUMERO DE AÑOS Y MESES

| OCUPACIÓN | TIEMPO DE EXPERIENCIA |       |
|-----------|-----------------------|-------|
|           | AÑOS                  | MESES |
| Privada   | 17                    | 3     |
| Pública   | 0                     | 0     |
| Total     | 17                    | 3     |



# FORMATO ÚNICO HOJA DE VIDA

Persona Natural

(Leyes 190 de 1995, 489 y 443 de 1998)

Hoja de vida sin validar

**Sideap**<sup>2.0</sup>

Última Actualización: 19-sep-2023

Fecha Validación: 19-sep-2023

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## FIRMA DEL SERVIDOR PÚBLICO O CONTRATISTA

MANIFIESTO BAJO LA GRAVEDAD DE JURAMENTO QUE SI \_\_\_ NO \_\_\_ ME ENCUENTRO DENTRO DE LAS CAUSALES DE INHABILIDAD E INCOMPATIBILIDAD DEL ORDEN CONSTITUCIONAL O LEGAL, PARA EJERCER CARGOS, EMPLEOS PÚBLICOS O PARA CELEBRAR CONTRATOS DE PRESTACIÓN DE SERVICIOS CON LA ADMINISTRACIÓN PÚBLICA

PARA TODOS LOS EFECTOS LEGALES, CERTIFICO QUE LOS DATOS POR MI ANOTADOS EN EL PRESENTE CONTRATO ÚNICO DE HOJA DE VIDA, SON VERACES, (ARTÍCULO 5o. DE LA LEY 190/95).

Bogotá D.C. - 19-sep-2023  
Ciudad y fecha del diligenciamiento

FIRMA DEL SERVIDOR PÚBLICO O CONTRATISTA

6

## OBSERVACIONES DEL JEFE DE RECURSOS HUMANOS Y/O CONTRATOS

CERTIFICO QUE LA INFORMACIÓN AQUÍ SUMINISTRADA HA SIDO CONSTATADA FRENTE A LOS DOCUMENTOS QUE HAN SIDO PRESENTADOS COMO SOPORTE.

Ciudad y fecha

NOMBRE Y FIRMA DEL JEFE DE PERSONAL O DE CONTRATOS

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

A185143B0809DFE5

**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 **JENNY LIZETH CALDAS MATTA** identificado con CÉDULA DE CIUDADANÍA No 1018437673 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 186250-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 9 días del mes de Mayo 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

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

28DEC08788EDF0BE7

**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 **JENNY LIZETH CALDAS MATTA** identificado con CÉDULA DE CIUDADANÍA No 1018437673 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 186250-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 30 días del mes de Enero 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 | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|--------------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2025-06                           | 2025-07 | 1600549719 | 9488257345 | E        | 2025/07/03 | 2025/07/03 | BANCOLOMBIA | \$95,208,100 |

| 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       |           |
| <b>Sucursal: FERRICENTROS SAS (112 Afiliados)</b>               |                |            |                      |         | \$353,599,099 | \$57,790,900 |             |        | \$365,059,824 | \$18,755,400 |             |       | \$358,845,153 | \$14,187,800 |           |         | \$362,212,824 | \$2,390,600  |           | \$41,662,850 | \$2,083,400  |           |
| <b>Centro de Trabajo: CENTRO TRABAJO 17001 ( 112 Afiliados)</b> |                |            |                      |         | \$353,599,099 | \$57,790,900 |             |        | \$365,059,824 | \$18,755,400 |             |       | \$358,845,153 | \$14,187,800 |           |         | \$362,212,824 | \$2,390,600  |           | \$41,662,850 | \$2,083,400  |           |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)            |                |            |                      |         | \$3,877,264   | \$620,400    |             |        | \$3,877,264   | \$155,100    |             |       | \$3,877,264   | \$155,100    |           |         | \$3,877,264   | \$20,300     |           | \$0          | \$0          |           |
| 1   | CC             | 1140819763 | LOPEZ YURANIS        | 231001  | 30            | \$3,877,264  | \$620,400   | EPS002 | 30            | \$3,877,264  | \$155,100   | CCF07 | 30            | \$3,877,264  | \$155,100 | 14-11   | 30            | \$3,877,264  | \$20,300  | 30           | \$0          | \$0       |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 109 Afiliados)              |                |            |                      |         | \$342,658,835 | \$56,040,400 |             |        | \$354,119,560 | \$18,317,700 |             |       | \$347,904,889 | \$13,750,100 |           |         | \$351,272,560 | \$2,333,300  |           | \$41,662,850 | \$2,083,400  |           |
| 2   | CC             | 79860871   | AGUIRRE FREDY        | 25-14   | 30            | \$2,788,000  | \$446,100   | EPS005 | 30            | \$2,788,000  | \$111,600   | CCF24 | 30            | \$2,788,000  | \$111,600 | 14-11   | 30            | \$2,788,000  | \$14,600  | 30           | \$0          | \$0       |
| 3   | CC             | 79095292   | AGUIRRE JUAN         | 230301  | 30            | \$1,756,000  | \$281,000   | EPS002 | 30            | \$1,756,000  | \$70,300    | CCF24 | 30            | \$1,756,000  | \$70,300  | 14-11   | 30            | \$1,756,000  | \$9,200   | 30           | \$0          | \$0       |
| 4   | CC             | 1018413322 | ALONSO TATIANA       | 230301  | 30            | \$3,047,000  | \$487,600   | EPS005 | 30            | \$3,047,000  | \$121,900   | CCF24 | 30            | \$3,047,000  | \$121,900 | 14-11   | 30            | \$3,047,000  | \$16,000  | 30           | \$0          | \$0       |
| 5   | CC             | 80878943   | ANGULO HERNANDO      | 231001  | 30            | \$1,670,273  | \$267,300   | EPS002 | 30            | \$1,670,273  | \$66,900    | CCF24 | 30            | \$1,670,273  | \$66,900  | 14-11   | 30            | \$1,670,273  | \$8,800   | 30           | \$0          | \$0       |
| 6   | CC             | 52446289   | ARENAS NANCY         | 230301  | 30            | \$1,596,000  | \$255,400   | EPS017 | 30            | \$1,596,000  | \$63,900    | CCF24 | 30            | \$1,596,000  | \$63,900  | 14-11   | 30            | \$1,596,000  | \$8,400   | 30           | \$0          | \$0       |
| 7   | CC             | 79405756   | ARIAS WILMER         | 25-14   | 30            | \$5,447,124  | \$871,600   | EPS008 | 30            | \$5,447,124  | \$217,900   | CCF24 | 30            | \$5,447,124  | \$217,900 | 14-11   | 30            | \$5,447,124  | \$28,500  | 30           | \$0          | \$0       |
| 8   | CC             | 1033768168 | ARIZA YESSICA        | 231001  | 29            | \$2,135,367  | \$341,700   | EPS005 | 29            | \$2,135,367  | \$85,500    | CCF24 | 29            | \$2,135,367  | \$85,500  | 14-11   | 29            | \$2,135,367  | \$11,200  | 29           | \$0          | \$0       |
| 9   | CC             | 1033768168 | ARIZA YESSICA        | 231001  | 1             | \$73,633     | \$11,800    | EPS005 | 1             | \$73,633     | \$3,000     | CCF24 | 1             | \$73,633     | \$0       | 14-11   | 1             | \$73,633     | \$0       | 1            | \$0          | \$0       |
| 10  | CC             | 1032384259 | BAQUERO JONATHAN     | 231001  | 30            | \$2,812,000  | \$450,000   | EPS017 | 30            | \$2,812,000  | \$112,500   | CCF24 | 30            | \$2,812,000  | \$112,500 | 14-11   | 30            | \$2,812,000  | \$14,700  | 30           | \$0          | \$0       |
| 11  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 30            | \$14,354,500 | \$2,440,400 | EPS005 | 30            | \$14,354,500 | \$1,794,400 | CCF24 | 30            | \$14,354,500 | \$574,200 | 14-11   | 30            | \$14,354,500 | \$75,000  | 30           | \$14,354,500 | \$717,800 |
| 12  | CC             | 1012320014 | BARON DIEGO          | 230301  | 30            | \$2,766,006  | \$442,600   | EPS005 | 30            | \$2,766,006  | \$110,700   | CCF24 | 30            | \$2,766,006  | \$110,700 | 14-11   | 30            | \$2,766,006  | \$14,500  | 30           | \$0          | \$0       |
| 13  | CC             | 1023976735 | BARON JUAN           | 230301  | 28            | \$1,374,800  | \$220,000   | EPS002 | 28            | \$1,374,800  | \$55,000    | CCF24 | 28            | \$1,374,800  | \$55,000  | 14-11   | 28            | \$1,374,800  | \$7,200   | 28           | \$0          | \$0       |
| 14  | CC             | 1005418801 | BARRIOS JOSE         | 230301  | 30            | \$1,473,000  | \$235,700   | EPS010 | 30            | \$1,473,000  | \$59,000    | CCF24 | 30            | \$1,473,000  | \$59,000  | 14-11   | 30            | \$1,473,000  | \$7,700   | 30           | \$0          | \$0       |
| 15  | CC             | 1010084655 | BAUTISTA DIANA       | 230201  | 27            | \$2,883,887  | \$461,500   | EPS017 | 27            | \$2,883,887  | \$115,400   | CCF24 | 27            | \$2,883,887  | \$115,400 | 14-11   | 27            | \$2,883,887  | \$15,100  | 27           | \$0          | \$0       |
| 16  | CC             | 1010084655 | BAUTISTA DIANA       | 230201  | 1             | \$118,604    | \$19,000    | EPS017 | 1             | \$118,604    | \$4,800     | CCF24 | 1             | \$118,604    | \$0       | 14-11   | 1             | \$118,604    | \$0       | 1            | \$0          | \$0       |
| 17  | CC             | 1010084655 | BAUTISTA DIANA       | 230201  | 2             | \$237,209    | \$38,000    | EPS017 | 2             | \$237,209    | \$9,500     | CCF24 | 2             | \$237,209    | \$0       | 14-11   | 2             | \$237,209    | \$0       | 2            | \$0          | \$0       |
| 18  | CC             | 79912251   | BERMUDEZ JHON        | 25-14   | 30            | \$2,531,549  | \$405,100   | EPS005 | 30            | \$2,531,549  | \$101,300   | CCF24 | 30            | \$2,531,549  | \$101,300 | 14-11   | 30            | \$2,531,549  | \$13,300  | 30           | \$0          | \$0       |
| 19  | CC             | 93127277   | BRÍÑEZ JESUS         | 25-14   | 30            | \$2,247,000  | \$359,600   | EPS008 | 30            | \$2,247,000  | \$89,900    | CCF24 | 30            | \$2,247,000  | \$89,900  | 14-11   | 30            | \$2,247,000  | \$11,800  | 30           | \$0          | \$0       |
| 20  | CC             | 1024469731 | BUITRAGO ERESBEYDI   | 230201  | 30            | \$1,842,000  | \$294,800   | EPS037 | 30            | \$1,842,000  | \$73,700    | CCF24 | 30            | \$1,842,000  | \$73,700  | 14-11   | 30            | \$1,842,000  | \$9,700   | 30           | \$0          | \$0       |
| 21  | CC             | 79654338   | CABALLERO LEONEL     | 231001  | 30            | \$3,630,250  | \$580,900   | EPS008 | 30            | \$3,630,250  | \$145,300   | CCF24 | 30            | \$3,630,250  | \$145,300 | 14-11   | 30            | \$3,630,250  | \$19,000  | 30           | \$0          | \$0       |
| 22  | CC             | 1026271685 | CADENA LUIS          | 230301  | 25            | \$9,808,973  | \$1,667,700 | EPS002 | 25            | \$9,808,973  | \$392,400   | CCF24 | 25            | \$9,808,973  | \$392,400 | 14-11   | 25            | \$9,808,973  | \$51,300  | 25           | \$0          | \$0       |
| 23  | CC             | 1026271685 | CADENA LUIS          | 230301  | 5             | \$1,612,428  | \$274,200   | EPS002 | 5             | \$1,612,428  | \$64,500    | CCF24 | 5             | \$1,263,947  | \$50,600  | 14-11   | 5             | \$1,612,428  | \$0       | 5            | \$0          | \$0       |
| 24  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 30            | \$14,354,500 | \$2,440,400 | EPS005 | 30            | \$14,354,500 | \$1,794,400 | CCF24 | 30            | \$14,354,500 | \$574,200 | 14-11   | 30            | \$14,354,500 | \$75,000  | 30           | \$14,354,500 | \$717,800 |
| 25  | PT             | 3428225    | CAMACHO MOISES       | 230301  | 18            | \$2,397,792  | \$383,700   | EPS010 | 18            | \$2,397,792  | \$96,000    | CCF24 | 18            | \$3,056,026  | \$122,300 | 14-11   | 18            | \$2,397,792  | \$12,600  | 18           | \$0          | \$0       |
| 26  | CC             | 98549414   | CARDENAS HECTOR      | 25-14   | 30            | \$2,221,000  | \$355,400   | EPS008 | 30            | \$2,221,000  | \$88,900    | CCF24 | 30            | \$2,221,000  | \$88,900  | 14-11   | 30            | \$2,221,000  | \$11,600  | 30           | \$0          | \$0       |
| 27  | CC             | 79876290   | CARDENAS OSCAR       | 230201  | 30            | \$1,909,000  | \$305,500   | EPS005 | 30            | \$1,909,000  | \$76,400    | CCF24 | 30            | \$1,909,000  | \$76,400  | 14-11   | 30            | \$1,909,000  | \$10,000  | 30           | \$0          | \$0       |
| 28  | CC             | 79952570   | CARDOZO EMMANUEL     | 230301  | 30            | \$1,535,000  | \$245,600   | EPSC34 | 30            | \$1,535,000  | \$61,400    | CCF24 | 30            | \$1,535,000  | \$61,400  | 14-11   | 30            | \$1,535,000  | \$8,100   | 30           | \$0          | \$0       |
| 29  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 19            | \$984,981    | \$157,600   | EPS037 | 19            | \$984,981    | \$39,400    | CCF24 | 19            | \$1,683,445  | \$67,400  | 14-11   | 19            | \$984,981    | \$5,200   | 19           | \$0          | \$0       |
| 30  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 3             | \$147,300    | \$23,600    | EPS037 | 3             | \$147,300    | \$5,900     | CCF24 | 3             | \$147,300    | \$0       | 14-11   | 3             | \$147,300    | \$0       | 3            | \$0          | \$0       |
| 31  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 1             | \$47,450     | \$7,600     | EPS037 | 1             | \$47,450     | \$1,900     | CCF24 | 1             | \$47,450     | \$0       | 14-11   | 1             | \$47,450     | \$0       | 1            | \$0          | \$0       |
| 32  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 2             | \$98,200     | \$15,800    | EPS037 | 2             | \$98,200     | \$4,000     | CCF24 | 2             | \$98,200     | \$0       | 14-11   | 2             | \$98,200     | \$0       | 2            | \$0          | \$0       |
| 33  | CC             | 1012415788 | CASTIBLANCO PAULA    | 230201  | 30            | \$4,552,023  | \$728,400   | EPS005 | 30            | \$4,552,023  | \$182,100   | CCF24 | 30            | \$4,552,023  | \$182,100 | 14-11   | 30            | \$4,552,023  | \$316,900 | 30           | \$0          | \$0       |
| 34  | CC             | 1067598459 | CASTILLO JORGE       | 25-14   | 0             | \$0          | \$0         | EPS002 | 29            | \$1,376,050  | \$172,100   |       | 0             | \$0          | \$0       | 14-11   | 29            | \$1,376,050  | \$7,200   | 0            | \$0          | \$0       |

| EMPLEADO |                |            | PENSION            |        |     |              | SALUD       |        |          |              | CCF         |       |     |              | RIESGOS   |       |          |              | PARAFISCALES |     |              |           |
|----------|----------------|------------|--------------------|--------|-----|--------------|-------------|--------|----------|--------------|-------------|-------|-----|--------------|-----------|-------|----------|--------------|--------------|-----|--------------|-----------|
| No.      | Identificación | Nombres    | Código             | Días   | IBC | Aporte       | Código      | Días   | IBC      | Aporte       | Código      | Días  | IBC | Aporte       | Código    | Días  | IBC      | Aporte       | Días         | IBC | Aporte       |           |
| 35       | CC             | 1067598459 | CASTILLO JORGE     |        | 0   | \$0          | EPS002      | 1      | \$47,450 | \$6,000      |             | 0     | \$0 | \$0          | 14-11     | 1     | \$47,450 | \$0          | 0            | \$0 | \$0          |           |
| 36       | CC             | 1018467495 | CASTILLO JOSE      | 231001 | 30  | \$2,091,000  | \$334,600   | EPS017 | 30       | \$2,091,000  | \$83,700    | CCF24 | 30  | \$2,091,000  | \$83,700  | 14-11 | 30       | \$2,091,000  | \$11,000     | 30  | \$0          | \$0       |
| 37       | CC             | 80093516   | CIFUENTES IVAN     | 230201 | 30  | \$3,581,822  | \$573,100   | EPS008 | 30       | \$3,581,822  | \$143,300   | CCF24 | 30  | \$3,581,822  | \$143,300 | 14-11 | 30       | \$3,581,822  | \$18,700     | 30  | \$0          | \$0       |
| 38       | CC             | 51959664   | CORREAL MARY       | 25-14  | 30  | \$2,308,000  | \$369,300   | EPS005 | 30       | \$2,308,000  | \$92,400    | CCF24 | 30  | \$2,308,000  | \$92,400  | 14-11 | 30       | \$2,308,000  | \$12,100     | 30  | \$0          | \$0       |
| 39       | CC             | 1233493787 | DURAN JUAN         | 230301 | 28  | \$1,374,800  | \$220,000   | EPS002 | 28       | \$1,374,800  | \$55,000    | CCF24 | 28  | \$1,374,800  | \$55,000  | 14-11 | 28       | \$1,374,800  | \$7,200      | 28  | \$0          | \$0       |
| 40       | CC             | 39819608   | FERNANDEZ ANGELICA | 230301 | 30  | \$11,678,982 | \$1,985,500 | EPS002 | 30       | \$11,678,982 | \$467,200   | CCF24 | 30  | \$11,678,982 | \$467,200 | 14-11 | 30       | \$11,678,982 | \$61,000     | 30  | \$0          | \$0       |
| 41       | PT             | 1370987    | FERRER JESUS       | 230301 | 30  | \$1,521,074  | \$243,400   | EPS002 | 30       | \$1,521,074  | \$60,900    | CCF24 | 30  | \$1,521,074  | \$60,900  | 14-11 | 30       | \$1,521,074  | \$8,000      | 30  | \$0          | \$0       |
| 42       | CC             | 1033689739 | FIERRO JAIME       | 230301 | 23  | \$1,204,434  | \$192,800   | EPS017 | 23       | \$1,204,434  | \$48,200    | CCF24 | 23  | \$1,204,434  | \$48,200  | 14-11 | 23       | \$1,204,434  | \$6,300      | 23  | \$0          | \$0       |
| 43       | CC             | 1033689739 | FIERRO JAIME       | 230301 | 7   | \$366,567    | \$58,700    | EPS017 | 7        | \$366,567    | \$14,700    | CCF24 | 7   | \$366,567    | \$14,700  | 14-11 | 7        | \$366,567    | \$0          | 7   | \$0          | \$0       |
| 44       | CC             | 1033780800 | FORERO LIZETH      | 230301 | 18  | \$1,200,600  | \$192,100   | EPS008 | 18       | \$1,200,600  | \$48,100    | CCF24 | 18  | \$1,200,600  | \$48,100  | 14-11 | 18       | \$1,200,600  | \$6,300      | 18  | \$0          | \$0       |
| 45       | CC             | 1033780800 | FORERO LIZETH      | 230301 | 12  | \$800,400    | \$128,100   | EPS008 | 12       | \$800,400    | \$32,100    | CCF24 | 12  | \$800,400    | \$32,100  | 14-11 | 12       | \$800,400    | \$0          | 12  | \$0          | \$0       |
| 46       | CC             | 1023366188 | GALVAN NATALYA     | 230301 | 30  | \$1,473,000  | \$235,700   | EPS008 | 30       | \$1,473,000  | \$59,000    | CCF24 | 30  | \$1,473,000  | \$59,000  | 14-11 | 30       | \$1,473,000  | \$7,700      | 30  | \$0          | \$0       |
| 47       | CC             | 1023362376 | GARCIA DANILO      |        | 0   | \$0          | \$0         | EPS010 | 30       | \$1,423,500  | \$178,000   |       | 0   | \$0          | \$0       | 14-11 | 30       | \$1,423,500  | \$7,500      | 0   | \$0          | \$0       |
| 48       | CC             | 80749069   | GARCIA SERGIO      | 230301 | 30  | \$1,639,000  | \$262,300   | EPS002 | 30       | \$1,639,000  | \$65,600    | CCF24 | 30  | \$1,639,000  | \$65,600  | 14-11 | 30       | \$1,639,000  | \$8,600      | 30  | \$0          | \$0       |
| 49       | CC             | 79689923   | GIL JOSE           | 25-14  | 30  | \$12,953,850 | \$2,202,300 | EPS005 | 30       | \$12,953,850 | \$1,619,300 | CCF24 | 30  | \$12,953,850 | \$518,200 | 14-11 | 30       | \$12,953,850 | \$67,700     | 30  | \$12,953,850 | \$647,800 |
| 50       | CC             | 79879699   | GIL SERGIO         | 25-14  | 21  | \$4,078,083  | \$652,500   | EPS008 | 21       | \$4,078,083  | \$163,200   | CCF24 | 21  | \$4,078,083  | \$163,200 | 14-11 | 21       | \$4,078,083  | \$21,300     | 21  | \$0          | \$0       |
| 51       | CC             | 79879699   | GIL SERGIO         | 25-14  | 9   | \$1,559,072  | \$249,500   | EPS008 | 9        | \$1,559,072  | \$62,400    | CCF24 | 9   | \$1,556,193  | \$62,700  | 14-11 | 9        | \$1,559,072  | \$0          | 9   | \$0          | \$0       |
| 52       | CC             | 19306390   | GOMEZ RICARDO      | 25-14  | 30  | \$1,780,000  | \$284,800   | EPS008 | 30       | \$1,780,000  | \$71,200    | CCF24 | 30  | \$1,780,000  | \$71,200  | 14-11 | 30       | \$1,780,000  | \$9,300      | 30  | \$0          | \$0       |
| 53       | CC             | 1018404438 | GONZALEZ JOHAN     | 25-14  | 30  | \$2,148,000  | \$343,700   | EPS005 | 30       | \$2,148,000  | \$86,000    | CCF24 | 30  | \$2,148,000  | \$86,000  | 14-11 | 30       | \$2,148,000  | \$11,300     | 30  | \$0          | \$0       |
| 54       | CC             | 1001086144 | GRANADOS OSCAR     | 230301 | 30  | \$2,209,000  | \$353,500   | EPS005 | 30       | \$2,209,000  | \$88,400    | CCF24 | 30  | \$2,209,000  | \$88,400  | 14-11 | 30       | \$2,209,000  | \$11,600     | 30  | \$0          | \$0       |
| 55       | CC             | 1104704385 | GUTIERREZ HERLEY   | 230301 | 30  | \$1,639,000  | \$262,300   | EPS005 | 30       | \$1,639,000  | \$65,600    | CCF24 | 30  | \$1,639,000  | \$65,600  | 14-11 | 30       | \$1,639,000  | \$8,600      | 30  | \$0          | \$0       |
| 56       | CC             | 79373203   | HERNANDEZ JAIRO    | 25-14  | 30  | \$5,967,511  | \$1,014,700 | EPS008 | 30       | \$5,967,511  | \$238,800   | CCF24 | 30  | \$5,967,511  | \$238,800 | 14-11 | 30       | \$5,967,511  | \$31,200     | 30  | \$0          | \$0       |
| 57       | CC             | 79451768   | HERNANDEZ MAURICIO | 230301 | 28  | \$1,400,000  | \$224,000   | EPS005 | 28       | \$1,400,000  | \$56,000    | CCF24 | 28  | \$1,400,000  | \$56,000  | 14-11 | 28       | \$1,400,000  | \$7,400      | 28  | \$0          | \$0       |
| 58       | CC             | 79449795   | JARAMILLO CARLOS   | 25-14  | 15  | \$4,250,000  | \$680,000   | EPS005 | 15       | \$4,250,000  | \$170,000   | CCF24 | 15  | \$4,250,000  | \$170,000 | 14-11 | 15       | \$4,250,000  | \$295,800    | 15  | \$0          | \$0       |
| 59       | CC             | 1001349078 | JARAMILLO MAYERLI  | 230301 | 30  | \$1,753,000  | \$280,500   | EPS005 | 30       | \$1,753,000  | \$70,200    | CCF24 | 30  | \$1,753,000  | \$70,200  | 14-11 | 30       | \$1,753,000  | \$9,200      | 30  | \$0          | \$0       |
| 60       | CC             | 1005195865 | JEREZ SAHID        | 230201 | 30  | \$1,937,484  | \$310,000   | EPS005 | 30       | \$1,937,484  | \$77,500    | CCF24 | 30  | \$1,937,484  | \$77,500  | 14-11 | 30       | \$1,937,484  | \$10,200     | 30  | \$0          | \$0       |
| 61       | CC             | 1051819009 | LAMBIS JORGE       | 231001 | 16  | \$1,714,060  | \$274,300   | EPS005 | 16       | \$1,714,060  | \$68,600    | CCF24 | 16  | \$1,714,060  | \$68,600  | 14-11 | 16       | \$1,714,060  | \$9,000      | 16  | \$0          | \$0       |
| 62       | CC             | 1051819009 | LAMBIS JORGE       | 231001 | 14  | \$1,254,777  | \$200,800   | EPS005 | 14       | \$1,254,777  | \$50,200    | CCF24 | 14  | \$1,254,777  | \$0       | 14-11 | 14       | \$1,254,777  | \$0          | 14  | \$0          | \$0       |
| 63       | CC             | 52982766   | LEON CINDY         | 230301 | 30  | \$6,883,278  | \$1,170,400 | EPS008 | 30       | \$6,883,278  | \$275,400   | CCF24 | 30  | \$6,883,278  | \$275,400 | 14-11 | 30       | \$6,883,278  | \$36,000     | 30  | \$0          | \$0       |
| 64       | CC             | 79862921   | LEON MIGUEL        | 231001 | 23  | \$1,693,567  | \$271,000   | EPS017 | 23       | \$1,693,567  | \$67,800    | CCF24 | 23  | \$1,693,567  | \$67,800  | 14-11 | 23       | \$1,693,567  | \$8,900      | 23  | \$0          | \$0       |
| 65       | CC             | 79862921   | LEON MIGUEL        | 231001 | 7   | \$515,434    | \$82,500    | EPS017 | 7        | \$515,434    | \$20,700    | CCF24 | 7   | \$515,434    | \$20,700  | 14-11 | 7        | \$515,434    | \$0          | 7   | \$0          | \$0       |
| 66       | CC             | 1012448613 | LEON SERGIO        | 230301 | 30  | \$1,756,000  | \$281,000   | EPS017 | 30       | \$1,756,000  | \$70,300    | CCF24 | 30  | \$1,756,000  | \$70,300  | 14-11 | 30       | \$1,756,000  | \$9,200      | 30  | \$0          | \$0       |
| 67       | CC             | 52284605   | LOPEZ DIANA        | 25-14  | 30  | \$2,364,000  | \$378,300   | EPS017 | 30       | \$2,364,000  | \$94,600    | CCF24 | 30  | \$2,364,000  | \$94,600  | 14-11 | 30       | \$2,364,000  | \$12,400     | 30  | \$0          | \$0       |
| 68       | CC             | 80227115   | LOPEZ EDWIN        | 230201 | 30  | \$2,195,457  | \$351,300   | EPS017 | 30       | \$2,195,457  | \$87,900    | CCF24 | 30  | \$2,195,457  | \$87,900  | 14-11 | 30       | \$2,195,457  | \$11,500     | 30  | \$0          | \$0       |
| 69       | CC             | 1000383160 | LOZANO JULIAN      | 230201 | 30  | \$1,813,311  | \$290,200   | EPS008 | 30       | \$1,813,311  | \$72,600    | CCF24 | 30  | \$1,813,311  | \$72,600  | 14-11 | 30       | \$1,813,311  | \$9,500      | 30  | \$0          | \$0       |
| 70       | CC             | 1022971173 | MACIAS JOHN        | 230301 | 30  | \$1,633,248  | \$261,400   | EPS005 | 30       | \$1,633,248  | \$65,400    | CCF24 | 30  | \$1,633,248  | \$65,400  | 14-11 | 30       | \$1,633,248  | \$8,600      | 30  | \$0          | \$0       |
| 71       | CC             | 1032936044 | MALAVAR VALERIA    |        | 0   | \$0          | \$0         | EPS008 | 30       | \$1,423,500  | \$178,000   |       | 0   | \$0          | \$0       |       | 0        | \$0          | \$0          | 0   | \$0          | \$0       |
| 72       | CC             | 1022965371 | MARTINEZ CRISTIAN  | 230301 | 30  | \$2,764,506  | \$442,400   | EPS002 | 30       | \$2,764,506  | \$110,600   | CCF24 | 30  | \$2,764,506  | \$110,600 | 14-11 | 30       | \$2,764,506  | \$14,500     | 30  | \$0          | \$0       |
| 73       | CC             | 1119891163 | MARTINEZ PAULA     | 230301 | 30  | \$6,596,298  | \$1,121,500 | EPS005 | 30       | \$6,596,298  | \$263,900   | CCF24 | 30  | \$6,596,298  | \$263,900 | 14-11 | 30       | \$6,596,298  | \$34,500     | 30  | \$0          | \$0       |
| 74       | PT             | 948089     | MATEY JOSE         |        | 0   | \$0          | \$0         | EPSC34 | 30       | \$1,423,500  | \$178,000   |       | 0   | \$0          | \$0       |       | 0        | \$0          | \$0          | 0   | \$0          | \$0       |
| 75       | CC             | 1022383807 | MEDINA BRAYDER     | 230301 | 30  | \$1,569,149  | \$251,100   | EPS005 | 30       | \$1,569,149  | \$62,800    | CCF24 | 30  | \$1,569,149  | \$62,800  | 14-11 | 30       | \$1,569,149  | \$8,200      | 30  | \$0          | \$0       |
| 76       | CC             | 1010175084 | MEJIA DIEGO        | 230301 | 30  | \$1,596,000  | \$255,400   | EPS002 | 30       | \$1,596,000  | \$63,900    | CCF24 | 30  | \$1,596,000  | \$63,900  | 14-11 | 30       | \$1,596,000  | \$8,400      | 30  | \$0          | \$0       |
| 77       | CC             | 1023918312 | MELO LILI          | 230301 | 30  | \$1,473,000  | \$235,700   | EPS037 | 30       | \$1,473,000  | \$59,000    | CCF24 | 30  | \$1,473,000  | \$59,000  | 14-11 | 30       | \$1,473,000  | \$7,700      | 30  | \$0          | \$0       |
| 78       | CC             | 79833303   | MONROY LUIS        | 25-14  | 30  | \$2,099,000  | \$335,900   | EPS008 | 30       | \$2,099,000  | \$84,000    | CCF24 | 30  | \$2,099,000  | \$84,000  | 14-11 | 30       | \$2,099,000  | \$11,000     | 30  | \$0          | \$0       |
| 79       | CC             | 19496802   | MONROY TARCISIO    |        | 0   | \$0          | \$0         | EPS008 | 27       | \$3,960,750  | \$158,500   | CCF24 | 27  | \$3,960,750  | \$158,500 | 14-11 | 27       | \$3,960,750  | \$20,700     | 27  | \$0          | \$0       |
| 80       | CC             | 19496802   | MONROY TARCISIO    |        | 0   | \$0          | \$0         | EPS008 | 1        | \$95,622     | \$3,900     | CCF24 | 1   | \$95,622     | \$0       | 14-11 | 1        | \$95,622     | \$0          | 1   | \$0          | \$0       |
| 81       | CC             | 19496802   | MONROY TARCISIO    |        | 0   | \$0          | \$0         | EPS008 | 2        | \$286,853    | \$11,500    | CCF24 | 2   | \$286,853    | \$0       | 14-11 | 2        | \$286,853    | \$0          | 2   | \$0          | \$0       |
| 82       | CC             | 1019124841 | MORENO CRISTHIAN   | 230301 | 30  | \$5,217,202  | \$834,800   | EPS008 | 30       | \$5,217,202  | \$208,700   | CCF24 | 30  | \$5,217,202  | \$208,700 | 14-11 | 30       | \$5,217,202  | \$27,300     | 30  | \$0          | \$0       |
| 83       | CC             | 52283125   | MORENO JENNY       | 25-14  | 25  | \$2,954,246  | \$472,700   | EPS008 | 25       | \$2,954,246  | \$118,200   | CCF24 | 25  | \$2,954,246  | \$118,200 | 14-11 | 25       | \$2,954,246  | \$15,500     | 25  | \$0          | \$0       |

| 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 |
| 84       | CC 52283125    | MORENO JENNY      | 25-14   | 5    | \$406,062    | \$65,000    | EPS008 | 5    | \$406,062    | \$16,300  | CCF24  | 5    | \$501,243    | \$20,100  | 14-11   | 5    | \$406,062    | \$0      | 5            | \$0 | \$0    |
| 85       | CC 7249863     | MORENO WILSON     | 25-14   | 22   | \$2,026,934  | \$324,400   | EPS002 | 22   | \$2,026,934  | \$81,100  | CCF24  | 22   | \$2,026,933  | \$81,100  | 14-11   | 22   | \$2,026,934  | \$10,600 | 22           | \$0 | \$0    |
| 86       | CC 7249863     | MORENO WILSON     | 25-14   | 8    | \$737,067    | \$118,000   | EPS002 | 8    | \$737,067    | \$29,500  | CCF24  | 8    | \$737,067    | \$29,500  | 14-11   | 8    | \$737,067    | \$0      | 8            | \$0 | \$0    |
| 87       | CC 80174685    | MURCIA LEONARDO   | 230301  | 30   | \$1,756,000  | \$281,000   | EPS008 | 30   | \$1,756,000  | \$70,300  | CCF24  | 30   | \$1,756,000  | \$70,300  | 14-11   | 30   | \$1,756,000  | \$9,200  | 30           | \$0 | \$0    |
| 88       | CC 1235255910  | ORELLANO ISABEL   | 230201  | 23   | \$1,451,148  | \$232,200   | EPS008 | 23   | \$1,451,148  | \$58,100  | CCF24  | 23   | \$1,451,148  | \$58,100  | 14-11   | 23   | \$1,451,148  | \$7,600  | 23           | \$0 | \$0    |
| 89       | CC 1235255910  | ORELLANO ISABEL   | 230201  | 7    | \$604,455    | \$96,800    | EPS008 | 7    | \$604,455    | \$24,200  | CCF24  | 7    | \$412,780    | \$16,600  | 14-11   | 7    | \$604,455    | \$0      | 7            | \$0 | \$0    |
| 90       | CC 1023920766  | OTERO YESENIA     | 230301  | 28   | \$3,466,267  | \$554,700   | EPS008 | 28   | \$3,466,267  | \$138,700 | CCF24  | 28   | \$3,466,267  | \$138,700 | 14-11   | 28   | \$3,466,267  | \$18,100 | 28           | \$0 | \$0    |
| 91       | CC 39678936    | PAEZ YEIMMY       | 230201  | 29   | \$1,927,007  | \$308,400   | EPS005 | 29   | \$1,927,007  | \$77,100  | CCF24  | 29   | \$1,927,007  | \$77,100  | 14-11   | 29   | \$1,927,007  | \$10,100 | 29           | \$0 | \$0    |
| 92       | CC 39678936    | PAEZ YEIMMY       | 230201  | 1    | \$60,882     | \$9,800     | EPS005 | 1    | \$60,882     | \$2,500   | CCF24  | 1    | \$60,882     | \$0       | 14-11   | 1    | \$60,882     | \$0      | 1            | \$0 | \$0    |
| 93       | CC 1022973025  | PALOMO JULIAN     | 25-14   | 19   | \$6,158,700  | \$1,047,000 | EPS008 | 19   | \$6,158,700  | \$246,400 | CCF24  | 19   | \$6,158,700  | \$246,400 | 14-11   | 19   | \$6,158,700  | \$32,200 | 19           | \$0 | \$0    |
| 94       | CC 1022973025  | PALOMO JULIAN     | 25-14   | 11   | \$2,398,367  | \$407,800   | EPS008 | 11   | \$2,398,367  | \$96,000  | CCF24  | 11   | \$2,382,355  | \$95,300  | 14-11   | 11   | \$2,398,367  | \$0      | 11           | \$0 | \$0    |
| 95       | CC 79873005    | PEREZ JESUS       | 230201  | 30   | \$2,946,027  | \$471,400   | EPS017 | 30   | \$2,946,027  | \$117,900 | CCF24  | 30   | \$2,946,027  | \$117,900 | 14-11   | 30   | \$2,946,027  | \$15,400 | 30           | \$0 | \$0    |
| 96       | CC 79313663    | PEREZ RODRIGO     | 25-14   | 30   | \$1,909,000  | \$305,500   | EPS037 | 30   | \$1,909,000  | \$76,400  | CCF24  | 30   | \$1,909,000  | \$76,400  | 14-11   | 30   | \$1,909,000  | \$10,000 | 30           | \$0 | \$0    |
| 97       | CC 1015997116  | PINO JUAN         | 230301  | 26   | \$1,276,600  | \$204,300   | EPS010 | 26   | \$1,276,600  | \$51,100  | CCF24  | 26   | \$1,276,600  | \$51,100  | 14-11   | 26   | \$1,276,600  | \$6,700  | 26           | \$0 | \$0    |
| 98       | CC 1015997116  | PINO JUAN         | 230301  | 4    | \$196,400    | \$31,500    | EPS010 | 4    | \$196,400    | \$7,900   | CCF24  | 4    | \$196,400    | \$7,900   | 14-11   | 4    | \$196,400    | \$0      | 4            | \$0 | \$0    |
| 99       | CC 1000693606  | PINTO ANDRES      | 230201  | 30   | \$1,473,000  | \$235,700   | EPS005 | 30   | \$1,473,000  | \$59,000  | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0 | \$0    |
| 100      | CC 52933981    | PINZON SONIA      | 230301  | 30   | \$5,766,948  | \$980,600   | EPS017 | 30   | \$5,766,948  | \$230,700 | CCF24  | 30   | \$5,766,948  | \$230,700 | 14-11   | 30   | \$5,766,948  | \$30,200 | 30           | \$0 | \$0    |
| 101      | CC 1010222677  | PRIETO CAROL      | 230301  | 30   | \$2,431,000  | \$389,000   | EPS008 | 30   | \$2,431,000  | \$97,300  | CCF24  | 30   | \$2,431,000  | \$97,300  | 14-11   | 30   | \$2,431,000  | \$12,700 | 30           | \$0 | \$0    |
| 102      | CC 1049633434  | PUENTES LUIS      | 230301  | 30   | \$5,000,000  | \$800,000   | EPS017 | 30   | \$5,000,000  | \$200,000 | CCF24  | 30   | \$5,000,000  | \$200,000 | 14-11   | 30   | \$5,000,000  | \$26,100 | 30           | \$0 | \$0    |
| 103      | CC 80215483    | QUINTERO JIMMY    | 230301  | 30   | \$1,596,000  | \$255,400   | EPS002 | 30   | \$1,596,000  | \$63,900  | CCF24  | 30   | \$1,596,000  | \$63,900  | 14-11   | 30   | \$1,596,000  | \$8,400  | 30           | \$0 | \$0    |
| 104      | CC 53120357    | RAMIREZ ADRIANA   | 25-14   | 30   | \$4,687,000  | \$750,000   | EPS005 | 30   | \$4,687,000  | \$187,500 | CCF24  | 30   | \$4,687,000  | \$187,500 | 14-11   | 30   | \$4,687,000  | \$24,500 | 30           | \$0 | \$0    |
| 105      | CC 1073599452  | RAMIREZ JENIFFER  | 25-14   | 23   | \$1,129,300  | \$180,700   | EPS037 | 23   | \$1,129,300  | \$45,200  | CCF24  | 23   | \$1,129,300  | \$45,200  | 14-11   | 23   | \$1,129,300  | \$5,900  | 23           | \$0 | \$0    |
| 106      | CC 1073599452  | RAMIREZ JENIFFER  | 25-14   | 7    | \$343,700    | \$55,000    | EPS037 | 7    | \$343,700    | \$13,800  | CCF24  | 7    | \$343,700    | \$13,800  | 14-11   | 7    | \$343,700    | \$0      | 7            | \$0 | \$0    |
| 107      | CC 1015426226  | RAMIREZ MARIA     | 231001  | 30   | \$3,679,399  | \$588,800   | EPS037 | 30   | \$3,679,399  | \$147,200 | CCF24  | 30   | \$3,679,399  | \$147,200 | 14-11   | 30   | \$3,679,399  | \$19,300 | 30           | \$0 | \$0    |
| 108      | CC 80538916    | REY CAMILO        | 25-14   | 30   | \$3,167,668  | \$506,900   | EPS017 | 30   | \$3,167,668  | \$126,800 | CCF24  | 30   | \$3,167,668  | \$126,800 | 14-11   | 30   | \$3,167,668  | \$16,600 | 30           | \$0 | \$0    |
| 109      | CC 1023957497  | REYES ALEXIS      | 230301  | 30   | \$4,257,389  | \$681,200   | EPS008 | 30   | \$4,257,389  | \$170,300 | CCF24  | 30   | \$4,257,389  | \$170,300 | 14-11   | 30   | \$4,257,389  | \$22,300 | 30           | \$0 | \$0    |
| 110      | CC 80921041    | RINCON JULIAN     | 230201  | 30   | \$3,260,705  | \$521,800   | EPS005 | 30   | \$3,260,705  | \$130,500 | CCF24  | 30   | \$3,260,705  | \$130,500 | 14-11   | 30   | \$3,260,705  | \$17,100 | 30           | \$0 | \$0    |
| 111      | CC 1000135013  | RODRIGUEZ LAURA   | 230301  | 30   | \$1,880,428  | \$300,900   | EPS017 | 30   | \$1,880,428  | \$75,300  | CCF24  | 30   | \$1,880,428  | \$75,300  | 14-11   | 30   | \$1,880,428  | \$9,900  | 30           | \$0 | \$0    |
| 112      | CC 1099363455  | RODRIGUEZ LORENA  | 230301  | 30   | \$1,860,072  | \$297,700   | EPS041 | 30   | \$1,860,072  | \$74,500  | CCF24  | 30   | \$1,860,072  | \$74,500  | 14-11   | 30   | \$1,860,072  | \$9,800  | 30           | \$0 | \$0    |
| 113      | CC 1233898964  | RODRIGUEZ LUIS    | 230301  | 30   | \$1,485,000  | \$237,600   | EPS017 | 30   | \$1,485,000  | \$59,400  | CCF24  | 30   | \$1,485,000  | \$59,400  | 14-11   | 30   | \$1,485,000  | \$7,800  | 30           | \$0 | \$0    |
| 114      | CC 7120842     | RODRIGUEZ OMAR    | 25-14   | 30   | \$2,430,242  | \$388,900   | EPS017 | 30   | \$2,430,242  | \$97,300  | CCF24  | 30   | \$2,430,242  | \$97,300  | 14-11   | 30   | \$2,430,242  | \$12,700 | 30           | \$0 | \$0    |
| 115      | CC 1030526882  | RODRIGUEZ OSCAR   | 231001  | 30   | \$1,535,000  | \$245,600   | EPS008 | 30   | \$1,535,000  | \$61,400  | CCF24  | 30   | \$1,535,000  | \$61,400  | 14-11   | 30   | \$1,535,000  | \$8,100  | 30           | \$0 | \$0    |
| 116      | CC 1025523652  | SANCHEZ MARIANELA | 230301  | 30   | \$3,552,442  | \$568,400   | EPS008 | 30   | \$3,552,442  | \$142,100 | CCF24  | 30   | \$3,552,442  | \$142,100 | 14-11   | 30   | \$3,552,442  | \$18,600 | 30           | \$0 | \$0    |
| 117      | CC 1073600442  | SANCHEZ ROCIO     | 230301  | 28   | \$1,400,000  | \$224,000   | EPS010 | 28   | \$1,400,000  | \$56,000  | CCF24  | 28   | \$1,400,000  | \$56,000  | 14-11   | 28   | \$1,400,000  | \$7,400  | 28           | \$0 | \$0    |
| 118      | CC 1000217727  | SANCHEZ WILSON    | 230301  | 30   | \$3,487,942  | \$558,100   | EPS002 | 30   | \$3,487,942  | \$139,600 | CCF24  | 30   | \$3,487,942  | \$139,600 | 14-11   | 30   | \$3,487,942  | \$18,300 | 30           | \$0 | \$0    |
| 119      | CC 1014228138  | SERRANO JUAN      | 230301  | 30   | \$2,409,000  | \$385,500   | EPS008 | 30   | \$2,409,000  | \$96,400  | CCF24  | 30   | \$2,409,000  | \$96,400  | 14-11   | 30   | \$2,409,000  | \$12,600 | 30           | \$0 | \$0    |
| 120      | CC 3185672     | SIERRA VICTOR     | 230301  | 30   | \$11,750,411 | \$1,997,700 | EPS005 | 30   | \$11,750,411 | \$470,100 | CCF24  | 30   | \$11,750,411 | \$470,100 | 14-11   | 30   | \$11,750,411 | \$61,400 | 30           | \$0 | \$0    |
| 121      | PT 6377833     | SILVA WILSON      | 230301  | 30   | \$1,473,000  | \$235,700   | EPS005 | 30   | \$1,473,000  | \$59,000  | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0 | \$0    |
| 122      | CC 1122417571  | SUAREZ YULEISY    |         | 0    | \$0          | \$0         | EPS005 | 30   | \$1,423,500  | \$178,000 |        | 0    | \$0          | \$0       | 14-11   | 30   | \$1,423,500  | \$7,500  | 0            | \$0 | \$0    |
| 123      | CC 1023977974  | TERRAZA ERICK     | 230301  | 30   | \$1,473,000  | \$235,700   | EPS010 | 30   | \$1,473,000  | \$59,000  | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0 | \$0    |
| 124      | CC 1020755157  | TORRES JULIETH    | 25-14   | 27   | \$1,988,100  | \$318,100   | EPS001 | 27   | \$1,988,100  | \$79,600  | CCF24  | 27   | \$1,988,100  | \$79,600  | 14-11   | 27   | \$1,988,100  | \$10,400 | 27           | \$0 | \$0    |
| 125      | CC 1020755157  | TORRES JULIETH    | 25-14   | 1    | \$49,091     | \$7,900     | EPS001 | 1    | \$49,091     | \$2,000   | CCF24  | 1    | \$49,091     | \$0       | 14-11   | 1    | \$49,091     | \$0      | 1            | \$0 | \$0    |
| 126      | CC 1020755157  | TORRES JULIETH    | 25-14   | 2    | \$147,267    | \$23,600    | EPS001 | 2    | \$147,267    | \$5,900   | CCF24  | 2    | \$147,267    | \$0       | 14-11   | 2    | \$147,267    | \$0      | 2            | \$0 | \$0    |
| 127      | CC 1010133753  | TRIVIÑO LAURA     | 25-14   | 30   | \$2,870,079  | \$459,300   | EPS005 | 30   | \$2,870,079  | \$114,900 | CCF24  | 30   | \$2,870,079  | \$114,900 | 14-11   | 30   | \$2,870,079  | \$15,000 | 30           | \$0 | \$0    |
| 128      | CC 52966028    | UMBARILA MIRYAM   | 231001  | 30   | \$1,596,000  | \$255,400   | EPS008 | 30   | \$1,596,000  | \$63,900  | CCF24  | 30   | \$1,596,000  | \$63,900  | 14-11   | 30   | \$1,596,000  | \$8,400  | 30           | \$0 | \$0    |
| 129      | CC 1003359254  | URANGO EDONIS     | 230301  | 28   | \$2,440,838  | \$390,600   | EPS008 | 28   | \$2,440,838  | \$97,700  | CCF24  | 28   | \$2,440,838  | \$97,700  | 14-11   | 28   | \$2,440,838  | \$12,800 | 28           | \$0 | \$0    |
| 130      | CC 1003359254  | URANGO EDONIS     | 230301  | 2    | \$162,067    | \$26,000    | EPS008 | 2    | \$162,067    | \$6,500   | CCF24  | 2    | \$162,067    | \$0       | 14-11   | 2    | \$162,067    | \$0      | 2            | \$0 | \$0    |
| 131      | CC 53070413    | USSA JOHANNA      | 230301  | 26   | \$3,168,089  | \$506,900   | EPS010 | 26   | \$3,168,089  | \$126,800 | CCF24  | 26   | \$3,168,089  | \$126,800 | 14-11   | 26   | \$3,168,089  | \$16,600 | 26           | \$0 | \$0    |
| 132      | CC 53070413    | USSA JOHANNA      | 230301  | 2    | \$355,844    | \$57,000    | EPS010 | 2    | \$355,844    | \$14,300  | CCF24  | 2    | \$355,844    | \$0       | 14-11   | 2    | \$355,844    | \$0      | 2            | \$0 | \$0    |
| 133      | CC 53070413    | USSA JOHANNA      | 230301  | 2    | \$355,844    | \$57,000    | EPS010 | 2    | \$355,844    | \$14,300  | CCF24  | 2    | \$355,844    | \$0       | 14-11   | 2    | \$355,844    | \$0      | 2            | \$0 | \$0    |

| 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             |
| 134   | CC 180363388           | VARGAS ALFONSO | 25-14   | 30   | \$1,927,000          | \$308,400           | EPS017 | 30   | \$1,927,000          | \$77,100            | CCF24  | 30   | \$1,927,000          | \$77,100            | 14-11   | 30   | \$1,927,000          | \$10,100           | 30           | \$0                 | \$0                |
| 135   | CC 9021190             | VILARDI CARLOS | 230201  | 30   | \$3,480,000          | \$556,800           | EPS002 | 30   | \$3,480,000          | \$139,200           | CCF24  | 30   | \$3,480,000          | \$139,200           | 14-11   | 30   | \$3,480,000          | \$18,200           | 30           | \$0                 | \$0                |
| 136   | CC 1049651648          | ZAMBRANO ANGIE | 230301  | 30   | \$3,280,000          | \$524,800           | EPS017 | 30   | \$3,280,000          | \$131,200           | CCF24  | 30   | \$3,280,000          | \$131,200           | 14-11   | 30   | \$3,280,000          | \$17,200           | 30           | \$0                 | \$0                |
| 137   | CC 79967515            | ZEA JUAN       | 230301  | 25   | \$9,732,243          | \$1,654,600         | EPS005 | 25   | \$9,732,243          | \$389,300           | CCF24  | 25   | \$9,732,243          | \$389,300           | 14-11   | 25   | \$9,732,243          | \$50,900           | 25           | \$0                 | \$0                |
| 138   | CC 79967515            | ZEA JUAN       | 230301  | 3    | \$398,385            | \$67,800            | EPS005 | 3    | \$398,385            | \$16,000            | CCF24  | 3    | \$398,385            | \$0                 | 14-11   | 3    | \$398,385            | \$0                | 3            | \$0                 | \$0                |
| 139   | CC 79967515            | ZEA JUAN       | 230301  | 2    | \$398,365            | \$67,800            | EPS005 | 2    | \$398,365            | \$16,000            | CCF24  | 2    | \$398,365            | \$0                 | 14-11   | 2    | \$398,365            | \$0                | 2            | \$0                 | \$0                |
| Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)    |                        |                |         |      | <b>\$5,578,000</b>   | <b>\$892,500</b>    |        |      | <b>\$5,578,000</b>   | <b>\$223,200</b>    |        |      | <b>\$5,578,000</b>   | <b>\$223,200</b>    |         |      | <b>\$5,578,000</b>   | <b>\$29,200</b>    |              | <b>\$0</b>          | <b>\$0</b>         |
| 140   | CC 1058844154          | MEJIA GENNY    | 230301  | 30   | \$5,578,000          | \$892,500           | EPS010 | 30   | \$5,578,000          | \$223,200           | CCF11  | 30   | \$5,578,000          | \$223,200           | 14-11   | 30   | \$5,578,000          | \$29,200           | 30           | \$0                 | \$0                |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                        |                |         |      | <b>\$1,485,000</b>   | <b>\$237,600</b>    |        |      | <b>\$1,485,000</b>   | <b>\$59,400</b>     |        |      | <b>\$1,485,000</b>   | <b>\$59,400</b>     |         |      | <b>\$1,485,000</b>   | <b>\$7,800</b>     |              | <b>\$0</b>          | <b>\$0</b>         |
| 141   | CC 1073668486          | NIETO KAROL    | 231001  | 30   | \$1,485,000          | \$237,600           | EPS017 | 30   | \$1,485,000          | \$59,400            | CCF24  | 30   | \$1,485,000          | \$59,400            | 14-11   | 30   | \$1,485,000          | \$7,800            | 30           | \$0                 | \$0                |
| <b>Total</b>                                      | <b>Afiliados( 112)</b> |                |         |      | <b>\$353,599,099</b> | <b>\$57,790,900</b> |        |      | <b>\$365,059,824</b> | <b>\$18,755,400</b> |        |      | <b>\$358,845,153</b> | <b>\$14,187,800</b> |         |      | <b>\$362,212,824</b> | <b>\$2,390,600</b> |              | <b>\$41,662,850</b> | <b>\$2,083,400</b> |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            |            | Pago        |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-06                           | 2025-07 | 1600549719 | 9488257345 | E        | 2025/07/03 | 2025/07/03 | BANCOLOMBIA | 0         | \$95,208,100 |

| RESUMEN DE PAGO                            |        |             |    |            |                     |                |                        |                     |  |
|--|--------|-------------|----|------------|---------------------|----------------|------------------------|---------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |  |
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 106        | \$57,790,900        | \$0            | \$0                    | \$57,790,900        |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 12         | \$4,762,700         | \$0            | \$0                    | \$4,762,700         |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 25         | \$14,688,000        | \$0            | \$0                    | \$14,688,000        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 54         | \$30,095,100        | \$0            | \$0                    | \$30,095,100        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 14         | \$5,804,700         | \$0            | \$0                    | \$5,804,700         |  |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1          | \$2,440,400         | \$0            | \$0                    | \$2,440,400         |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 110        | \$2,390,600         | \$0            | \$0                    | \$2,390,600         |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 110        | \$2,390,600         | \$0            | \$0                    | \$2,390,600         |  |
| CCF (ADMINISTRADORAS: 3)                   |        |             |    | 107        | \$14,187,800        | \$0            | \$0                    | \$14,187,800        |  |
| COMFAMILIAR ATLANTICO                      | CCF07  | 890,101,994 | 9  | 1          | \$155,100           | \$0            | \$0                    | \$155,100           |  |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 105        | \$13,809,500        | \$0            | \$0                    | \$13,809,500        |  |
| CONFAMILIARES                              | CCF11  | 890,806,490 | 5  | 1          | \$223,200           | \$0            | \$0                    | \$223,200           |  |
| EPS (ADMINISTRADORAS: 9)                   |        |             |    | 112        | \$18,755,400        | \$0            | \$0                    | \$18,755,400        |  |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001 | 830,113,831 | 0  | 1          | \$87,500            | \$0            | \$0                    | \$87,500            |  |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2          | \$239,400           | \$0            | \$0                    | \$239,400           |  |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 28         | \$3,856,500         | \$0            | \$0                    | \$3,856,500         |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 8          | \$885,600           | \$0            | \$0                    | \$885,600           |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 19         | \$1,969,100         | \$0            | \$0                    | \$1,969,100         |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 6          | \$466,500           | \$0            | \$0                    | \$466,500           |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1          | \$74,500            | \$0            | \$0                    | \$74,500            |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 16         | \$2,258,800         | \$0            | \$0                    | \$2,258,800         |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 31         | \$8,917,500         | \$0            | \$0                    | \$8,917,500         |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 3          | \$1,250,100         | \$0            | \$0                    | \$1,250,100         |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 3          | \$1,250,100         | \$0            | \$0                    | \$1,250,100         |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 3          | \$833,300           | \$0            | \$0                    | \$833,300           |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 3          | \$833,300           | \$0            | \$0                    | \$833,300           |  |
| <b>TOTAL</b>                               |        |             |    | <b>112</b> | <b>\$95,208,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$95,208,100</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |  |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |              |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |             |           |              |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-03                           | 2025-04 | 138442667 | 9483931508 | E        | 2025/04/03 | 2025/04/03 | BANCOLOMBIA | 0         | \$84,871,200 |

| 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       | Codigo    | Días    | IBC           | Aporte      | Días     | IBC          | Aporte    |     |
| <b>Sucursal: FERRICENTROS SAS (110 Afiliados)</b>               |                |            |                      |         | \$330,789,594 | \$53,869,000 |             |        | \$342,479,440 | \$15,394,000 |           |       | \$335,161,369 | \$13,285,700 |           |         | \$335,361,940 | \$1,674,700 |          | \$12,953,850 | \$647,800 |     |
| <b>Centro de Trabajo: CENTRO TRABAJO 17001 ( 110 Afiliados)</b> |                |            |                      |         | \$330,789,594 | \$53,869,000 |             |        | \$342,479,440 | \$15,394,000 |           |       | \$335,161,369 | \$13,285,700 |           |         | \$335,361,940 | \$1,674,700 |          | \$12,953,850 | \$647,800 |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)            |                |            |                      |         | \$3,118,935   | \$499,100    |             |        | \$3,118,935   | \$124,800    |           |       | \$3,118,935   | \$124,800    |           |         | \$3,118,935   | \$16,300    |          | \$0          | \$0       |     |
| 1   | CC             | 1140819763 | LOPEZ YURANIS        | 231001  | 30            | \$3,118,935  | \$499,100   | EPS002 | 30            | \$3,118,935  | \$124,800 | CCF07 | 30            | \$3,118,935  | \$124,800 | 14-11   | 30            | \$3,118,935 | \$16,300 | 30           | \$0       | \$0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 107 Afiliados)              |                |            |                      |         | \$320,543,038 | \$52,229,400 |             |        | \$332,232,884 | \$14,984,000 |           |       | \$324,914,813 | \$12,875,700 |           |         | \$325,115,384 | \$1,621,100 |          | \$12,953,850 | \$647,800 |     |
| 2   | CC             | 79860871   | AGUIRRE FREDY        | 25-14   | 30            | \$2,788,000  | \$446,100   | EPS005 | 30            | \$2,788,000  | \$111,600 | CCF24 | 30            | \$2,788,000  | \$111,600 | 14-11   | 30            | \$2,788,000 | \$14,600 | 30           | \$0       | \$0 |
| 3   | CC             | 79095292   | AGUIRRE JUAN         | 230301  | 30            | \$1,756,000  | \$281,000   | EPS002 | 30            | \$1,756,000  | \$70,300  | CCF24 | 30            | \$1,756,000  | \$70,300  | 14-11   | 30            | \$1,756,000 | \$9,200  | 30           | \$0       | \$0 |
| 4   | CC             | 1018413322 | ALONSO TATIANA       | 230301  | 30            | \$3,047,000  | \$487,600   | EPS005 | 30            | \$3,047,000  | \$121,900 | CCF24 | 30            | \$3,047,000  | \$121,900 | 14-11   | 30            | \$3,047,000 | \$16,000 | 30           | \$0       | \$0 |
| 5   | CC             | 80878943   | ANGULO HERNANDO      | 231001  | 30            | \$1,878,511  | \$300,600   | EPS002 | 30            | \$1,878,511  | \$75,200  | CCF24 | 30            | \$1,878,511  | \$75,200  | 14-11   | 30            | \$1,878,511 | \$9,900  | 30           | \$0       | \$0 |
| 6   | CC             | 52446289   | ARENAS NANCY         | 230301  | 30            | \$1,783,771  | \$285,500   | EPS017 | 30            | \$1,783,771  | \$71,400  | CCF24 | 30            | \$1,783,771  | \$71,400  | 14-11   | 30            | \$1,783,771 | \$9,400  | 30           | \$0       | \$0 |
| 7   | CC             | 79405756   | ARIAS WILMER         | 25-14   | 30            | \$4,607,233  | \$737,200   | EPS008 | 30            | \$4,607,233  | \$184,300 | CCF24 | 30            | \$4,607,233  | \$184,300 | 14-11   | 30            | \$4,607,233 | \$24,100 | 30           | \$0       | \$0 |
| 8   | CC             | 1033768168 | ARIZA YESSICA        | 231001  | 30            | \$2,209,000  | \$353,500   | EPS005 | 30            | \$2,209,000  | \$88,400  | CCF24 | 30            | \$2,209,000  | \$88,400  | 14-11   | 30            | \$2,209,000 | \$11,600 | 30           | \$0       | \$0 |
| 9   | CC             | 1032384259 | BAQUERO JONATHAN     | 231001  | 11            | \$1,031,067  | \$165,000   | EPS017 | 11            | \$1,031,067  | \$41,300  | CCF24 | 11            | \$1,031,067  | \$41,300  | 14-11   | 11            | \$1,031,067 | \$5,400  | 11           | \$0       | \$0 |
| 10  | CC             | 1032384259 | BAQUERO JONATHAN     | 231001  | 19            | \$2,259,492  | \$361,600   | EPS017 | 19            | \$2,259,492  | \$90,400  | CCF24 | 19            | \$1,780,933  | \$71,300  | 14-11   | 19            | \$2,259,492 | \$0      | 19           | \$0       | \$0 |
| 11  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 28            | \$6,831,033  | \$1,161,400 | EPS005 | 28            | \$6,831,033  | \$273,300 | CCF24 | 28            | \$6,831,033  | \$273,300 | 14-11   | 28            | \$6,831,033 | \$35,700 | 28           | \$0       | \$0 |
| 12  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 2             | \$925,728    | \$157,600   | EPS005 | 2             | \$925,728    | \$37,100  | CCF24 | 2             | \$925,728    | \$0       | 14-11   | 2             | \$925,728   | \$0      | 2            | \$0       | \$0 |
| 13  | CC             | 1012320014 | BARON DIEGO          | 230301  | 30            | \$4,064,952  | \$650,400   | EPS005 | 30            | \$4,064,952  | \$162,600 | CCF24 | 30            | \$4,064,952  | \$162,600 | 14-11   | 30            | \$4,064,952 | \$21,300 | 30           | \$0       | \$0 |
| 14  | CC             | 1005418801 | BARRIOS JOSE         | 230301  | 30            | \$1,473,000  | \$235,700   | EPS010 | 30            | \$1,473,000  | \$59,000  | CCF24 | 30            | \$1,473,000  | \$59,000  | 14-11   | 30            | \$1,473,000 | \$7,700  | 30           | \$0       | \$0 |
| 15  | CC             | 1010084655 | BAUTISTA DIANA       | 230201  | 30            | \$3,903,548  | \$624,600   | EPS017 | 30            | \$3,903,548  | \$156,200 | CCF24 | 30            | \$3,903,548  | \$156,200 | 14-11   | 30            | \$3,903,548 | \$20,400 | 30           | \$0       | \$0 |
| 16  | CC             | 79912251   | BERMUDEZ JHON        | 25-14   | 30            | \$3,595,701  | \$575,400   | EPS005 | 30            | \$3,595,701  | \$143,900 | CCF24 | 30            | \$3,595,701  | \$143,900 | 14-11   | 30            | \$3,595,701 | \$18,800 | 30           | \$0       | \$0 |
| 17  | CC             | 93127277   | BRÍÑEZ JESUS         | 25-14   | 30            | \$2,247,000  | \$359,600   | EPS008 | 30            | \$2,247,000  | \$89,900  | CCF24 | 30            | \$2,247,000  | \$89,900  | 14-11   | 30            | \$2,247,000 | \$11,800 | 30           | \$0       | \$0 |
| 18  | CC             | 1024469731 | BUITRAGO ERESBEYDI   | 230201  | 30            | \$1,842,000  | \$294,800   | EPS037 | 30            | \$1,842,000  | \$73,700  | CCF24 | 30            | \$1,842,000  | \$73,700  | 14-11   | 30            | \$1,842,000 | \$9,700  | 30           | \$0       | \$0 |
| 19  | CC             | 79654338   | CABALLERO LEONEL     | 231001  | 30            | \$3,771,222  | \$603,400   | EPS008 | 30            | \$3,771,222  | \$150,900 | CCF24 | 30            | \$3,771,222  | \$150,900 | 14-11   | 30            | \$3,771,222 | \$19,700 | 30           | \$0       | \$0 |
| 20  | CC             | 1026271685 | CADENA LUIS          | 230301  | 30            | \$9,522,822  | \$1,619,100 | EPS002 | 30            | \$9,522,822  | \$381,000 | CCF24 | 30            | \$9,522,822  | \$381,000 | 14-11   | 30            | \$9,522,822 | \$49,800 | 30           | \$0       | \$0 |
| 21  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 28            | \$6,831,033  | \$1,161,400 | EPS005 | 28            | \$6,831,033  | \$273,300 | CCF24 | 28            | \$6,831,033  | \$273,300 | 14-11   | 28            | \$6,831,033 | \$35,700 | 28           | \$0       | \$0 |
| 22  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 2             | \$926,628    | \$157,700   | EPS005 | 2             | \$926,628    | \$37,100  | CCF24 | 2             | \$926,628    | \$0       | 14-11   | 2             | \$926,628   | \$0      | 2            | \$0       | \$0 |
| 23  | PT             | 3428225    | CAMACHO MOISES       | 230301  | 30            | \$2,623,799  | \$419,900   | EPS010 | 30            | \$2,623,799  | \$105,000 | CCF24 | 30            | \$2,623,799  | \$105,000 | 14-11   | 30            | \$2,623,799 | \$13,700 | 30           | \$0       | \$0 |
| 24  | CC             | 98549414   | CARDENAS HECTOR      | 25-14   | 27            | \$1,998,900  | \$319,900   | EPS008 | 27            | \$1,998,900  | \$80,000  | CCF24 | 27            | \$1,998,900  | \$80,000  | 14-11   | 27            | \$1,998,900 | \$10,500 | 27           | \$0       | \$0 |
| 25  | CC             | 98549414   | CARDENAS HECTOR      | 25-14   | 3             | \$222,100    | \$35,600    | EPS008 | 3             | \$222,100    | \$0       | CCF24 | 3             | \$222,100    | \$0       | 14-11   | 3             | \$222,100   | \$0      | 3            | \$0       | \$0 |
| 26  | CC             | 79876290   | CARDENAS OSCAR       | 230201  | 30            | \$1,909,000  | \$305,500   | EPS005 | 30            | \$1,909,000  | \$76,400  | CCF24 | 30            | \$1,909,000  | \$76,400  | 14-11   | 30            | \$1,909,000 | \$10,000 | 30           | \$0       | \$0 |
| 27  | CC             | 79952570   | CARDOZO EMMANUEL     | 230301  | 30            | \$1,535,000  | \$245,600   | EPS034 | 30            | \$1,535,000  | \$61,400  | CCF24 | 30            | \$1,535,000  | \$61,400  | 14-11   | 30            | \$1,535,000 | \$8,100  | 30           | \$0       | \$0 |
| 28  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 27            | \$1,325,700  | \$212,200   | EPS037 | 27            | \$1,325,700  | \$53,100  | CCF24 | 27            | \$1,325,700  | \$53,100  | 14-11   | 27            | \$1,325,700 | \$7,000  | 27           | \$0       | \$0 |
| 29  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 1             | \$47,450     | \$7,600     | EPS037 | 1             | \$47,450     | \$1,900   | CCF24 | 1             | \$47,450     | \$0       | 14-11   | 1             | \$47,450    | \$0      | 1            | \$0       | \$0 |
| 30  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 2             | \$98,200     | \$15,800    | EPS037 | 2             | \$98,200     | \$4,000   | CCF24 | 2             | \$98,200     | \$0       | 14-11   | 2             | \$98,200    | \$0      | 2            | \$0       | \$0 |
| 31  | CC             | 1012415788 | CASTIBLANCO PALILA   | 230201  | 30            | \$2,274,849  | \$364,000   | EPS005 | 30            | \$2,274,849  | \$91,000  | CCF24 | 30            | \$2,274,849  | \$91,000  | 14-11   | 30            | \$2,274,849 | \$11,900 | 30           | \$0       | \$0 |
| 32  | CC             | 1067598459 | CASTILLO JORGE       |         | 0             | \$0          | \$0         | EPS002 | 30            | \$1,423,500  | \$178,000 |       | 0             | \$0          | \$0       |         | 0             | \$0         | \$0      | 0            | \$0       | \$0 |
| 33  | CC             | 1018467495 | CASTILLO JOSE        | 231001  | 30            | \$2,091,000  | \$334,600   | EPS017 | 30            | \$2,091,000  | \$83,700  | CCF24 | 30            | \$2,091,000  | \$83,700  | 14-11   | 30            | \$2,091,000 | \$11,000 | 30           | \$0       | \$0 |
| 34  | CC             | 80093516   | CIFUENTES IVAN       | 230201  | 30            | \$2,463,127  | \$394,200   | EPS008 | 30            | \$2,463,127  | \$98,600  | CCF24 | 30            | \$2,463,127  | \$98,600  | 14-11   | 30            | \$2,463,127 | \$12,900 | 30           | \$0       | \$0 |

| 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       |           |              |  |  |  |  |
| 35       | CC             | 51959664   | CORREAL MARY       | 25-14  | 30  | \$2,308,000  | \$369,300   | EPS005 | 30  | \$2,308,000  | \$92,400    | CCF24 | 30  | \$2,308,000  | \$92,400  | 14-11 | 30  | \$2,308,000  | \$12,100 | 30  | \$0          | \$0       |              |  |  |  |  |
| 36       | CC             | 39819608   | FERNANDEZ ANGELICA | 230301 | 20  | \$9,349,243  | \$1,589,500 | EPS002 | 20  | \$9,349,243  | \$374,000   | CCF24 | 20  | \$9,349,243  | \$374,000 | 14-11 | 20  | \$9,349,243  | \$48,900 | 20  | \$0          | \$0       |              |  |  |  |  |
| 37       | CC             | 39819608   | FERNANDEZ ANGELICA | 230301 | 10  | \$1,977,931  | \$336,300   | EPS002 | 10  | \$1,977,931  | \$79,200    | CCF24 | 10  | \$2,643,168  | \$105,800 | 14-11 | 10  | \$1,977,931  | \$0      | 10  | \$0          | \$0       |              |  |  |  |  |
| 38       | PT             | 1370987    | FERRER JESUS       | 230301 | 30  | \$1,537,099  | \$246,000   | EPS002 | 30  | \$1,537,099  | \$61,500    | CCF24 | 30  | \$1,537,099  | \$61,500  | 14-11 | 30  | \$1,537,099  | \$8,100  | 30  | \$0          | \$0       |              |  |  |  |  |
| 39       | CC             | 1033689739 | FIERRO JAIME       | 230301 | 30  | \$1,571,000  | \$251,400   | EPS017 | 30  | \$1,571,000  | \$62,900    | CCF24 | 30  | \$1,571,000  | \$62,900  | 14-11 | 30  | \$1,571,000  | \$8,300  | 30  | \$0          | \$0       |              |  |  |  |  |
| 40       | CC             | 1033780800 | FORERO LIZETH      | 230301 | 30  | \$2,001,000  | \$320,200   | EPS008 | 30  | \$2,001,000  | \$80,100    | CCF24 | 30  | \$2,001,000  | \$80,100  | 14-11 | 30  | \$2,001,000  | \$10,500 | 30  | \$0          | \$0       |              |  |  |  |  |
| 41       | CC             | 1023362363 | GAITAN CRISTIAN    | 230301 | 23  | \$1,290,563  | \$206,500   | EPS005 | 23  | \$1,290,563  | \$51,700    | CCF24 | 23  | \$1,290,563  | \$51,700  | 14-11 | 23  | \$1,290,563  | \$6,800  | 23  | \$0          | \$0       |              |  |  |  |  |
| 42       | CC             | 1023362363 | GAITAN CRISTIAN    | 230301 | 7   | \$431,729    | \$69,100    | EPS005 | 7   | \$431,729    | \$17,300    | CCF24 | 7   | \$502,636    | \$20,200  | 14-11 | 7   | \$431,729    | \$0      | 7   | \$0          | \$0       |              |  |  |  |  |
| 43       | CC             | 1023366188 | GALVAN NATALYA     | 230301 | 12  | \$589,200    | \$94,300    | EPS008 | 12  | \$589,200    | \$23,600    | CCF24 | 12  | \$589,200    | \$23,600  | 14-11 | 12  | \$589,200    | \$3,100  | 12  | \$0          | \$0       |              |  |  |  |  |
| 44       | CC             | 1023366188 | GALVAN NATALYA     | 230301 | 18  | \$1,109,750  | \$177,600   | EPS008 | 18  | \$1,109,750  | \$44,400    | CCF24 | 18  | \$883,800    | \$35,400  | 14-11 | 18  | \$1,109,750  | \$0      | 18  | \$0          | \$0       |              |  |  |  |  |
| 45       | CC             | 1023362376 | GARCIA DANILLO     | 0      | 0   | \$0          | \$0         | EPS010 | 0   | \$1,423,500  | \$178,000   | 0     | 0   | \$0          | \$0       | 0     | \$0 | \$0          | 0        | \$0 | \$0          | \$0       |              |  |  |  |  |
| 46       | CC             | 80749069   | GARCIA SERGIO      | 230301 | 23  | \$2,599,246  | \$415,900   | EPS002 | 23  | \$2,599,246  | \$104,000   | CCF24 | 23  | \$2,599,246  | \$104,000 | 14-11 | 23  | \$2,599,246  | \$13,600 | 23  | \$0          | \$0       |              |  |  |  |  |
| 47       | CC             | 80749069   | GARCIA SERGIO      | 230301 | 7   | \$382,434    | \$61,200    | EPS002 | 7   | \$382,434    | \$15,300    | CCF24 | 7   | \$485,313    | \$19,500  | 14-11 | 7   | \$382,434    | \$0      | 7   | \$0          | \$0       |              |  |  |  |  |
| 48       | CC             | 79688923   | GIL JOSE           | 25-14  | 30  | \$12,953,850 | \$2,202,300 | EPS005 | 30  | \$12,953,850 | \$1,619,300 | CCF24 | 30  | \$12,953,850 | \$518,200 | 14-11 | 30  | \$12,953,850 | \$67,700 | 30  | \$12,953,850 | \$647,800 |              |  |  |  |  |
| 49       | CC             | 79879699   | GIL SERGIO         | 25-14  | 30  | \$5,063,490  | \$810,200   | EPS008 | 30  | \$5,063,490  | \$202,600   | CCF24 | 30  | \$5,063,490  | \$202,600 | 14-11 | 30  | \$5,063,490  | \$26,500 | 30  | \$0          | \$0       |              |  |  |  |  |
| 50       | CC             | 19306390   | GOMEZ RICARDO      | 25-14  | 2   | \$118,667    | \$19,000    | EPS008 | 2   | \$118,667    | \$4,800     | CCF24 | 2   | \$118,667    | \$0       | 14-11 | 2   | \$118,667    | \$0      | 2   | \$0          | \$0       |              |  |  |  |  |
| 51       | CC             | 19306390   | GOMEZ RICARDO      | 25-14  | 27  | \$1,602,000  | \$256,400   | EPS008 | 27  | \$1,602,000  | \$64,100    | CCF24 | 27  | \$1,602,000  | \$64,100  | 14-11 | 27  | \$1,602,000  | \$8,400  | 27  | \$0          | \$0       |              |  |  |  |  |
| 52       | CC             | 19306390   | GOMEZ RICARDO      | 25-14  | 1   | \$47,450     | \$7,600     | EPS008 | 1   | \$47,450     | \$1,900     | CCF24 | 1   | \$47,450     | \$0       | 14-11 | 1   | \$47,450     | \$0      | 1   | \$0          | \$0       |              |  |  |  |  |
| 53       | CC             | 52446187   | GONZALEZ GINA      | 230301 | 30  | \$1,643,000  | \$262,900   | EPS037 | 30  | \$1,643,000  | \$65,800    | CCF24 | 30  | \$1,643,000  | \$65,800  | 14-11 | 30  | \$1,643,000  | \$8,600  | 30  | \$0          | \$0       |              |  |  |  |  |
| 54       | CC             | 1018404438 | GONZALEZ JOHAN     | 25-14  | 25  | \$1,790,000  | \$286,400   | EPS005 | 25  | \$1,790,000  | \$71,600    | CCF24 | 25  | \$1,790,000  | \$71,600  | 14-11 | 25  | \$1,790,000  | \$9,400  | 25  | \$0          | \$0       |              |  |  |  |  |
| 55       | CC             | 1018404438 | GONZALEZ JOHAN     | 25-14  | 5   | \$358,000    | \$57,300    | EPS005 | 5   | \$358,000    | \$14,400    | CCF24 | 5   | \$358,000    | \$14,400  | 14-11 | 5   | \$358,000    | \$0      | 5   | \$0          | \$0       |              |  |  |  |  |
| 56       | CC             | 1001086144 | GRANADOS OSCAR     | 230301 | 30  | \$2,209,000  | \$353,500   | EPS005 | 30  | \$2,209,000  | \$88,400    | CCF24 | 30  | \$2,209,000  | \$88,400  | 14-11 | 30  | \$2,209,000  | \$11,600 | 30  | \$0          | \$0       |              |  |  |  |  |
| 57       | CC             | 1104704385 | GUTIERREZ HERLEY   | 230301 | 30  | \$1,639,000  | \$262,300   | EPS005 | 30  | \$1,639,000  | \$65,600    | CCF24 | 30  | \$1,639,000  | \$65,600  | 14-11 | 30  | \$1,639,000  | \$8,600  | 30  | \$0          | \$0       |              |  |  |  |  |
| 58       | CC             | 79373203   | HERNANDEZ JAIRO    | 25-14  | 30  | \$5,233,104  | \$837,300   | EPS008 | 30  | \$5,233,104  | \$209,400   | CCF24 | 30  | \$5,233,104  | \$209,400 | 14-11 | 30  | \$5,233,104  | \$27,400 | 30  | \$0          | \$0       |              |  |  |  |  |
| 59       | CC             | 1001349078 | JARAMILLO MAYERLI  | 230301 | 28  | \$1,636,134  | \$261,800   | EPS005 | 28  | \$1,636,134  | \$65,500    | CCF24 | 28  | \$1,636,133  | \$65,500  | 14-11 | 28  | \$1,636,134  | \$8,600  | 28  | \$0          | \$0       |              |  |  |  |  |
| 60       | CC             | 1001349078 | JARAMILLO MAYERLI  | 230301 | 2   | \$116,867    | \$18,700    | EPS005 | 2   | \$116,867    | \$4,700     | CCF24 | 2   | \$116,867    | \$0       | 14-11 | 2   | \$116,867    | \$0      | 2   | \$0          | \$0       |              |  |  |  |  |
| 61       | CC             | 1005195865 | JEREZ SAHID        | 230201 | 30  | \$1,937,484  | \$310,000   | EPS005 | 30  | \$1,937,484  | \$77,500    | CCF24 | 30  | \$1,937,484  | \$77,500  | 14-11 | 30  | \$1,937,484  | \$10,200 | 30  | \$0          | \$0       |              |  |  |  |  |
| 62       | CC             | 1051819009 | LAMBIS JORGE       | 231001 | 30  | \$2,375,795  | \$380,200   | EPS005 | 30  | \$2,375,795  | \$95,100    | CCF24 | 30  | \$2,375,795  | \$95,100  | 14-11 | 30  | \$2,375,795  | \$12,500 | 30  | \$0          | \$0       |              |  |  |  |  |
| 63       | CC             | 52982766   | LEON CINDY         | 230301 | 30  | \$6,552,582  | \$1,114,100 | EPS008 | 30  | \$6,552,582  | \$262,200   | CCF24 | 30  | \$6,552,582  | \$262,200 | 14-11 | 30  | \$6,552,582  | \$34,300 | 30  | \$0          | \$0       |              |  |  |  |  |
| 64       | CC             | 79862921   | LEON MIGUEL        | 231001 | 30  | \$2,209,000  | \$353,500   | EPS017 | 30  | \$2,209,000  | \$88,400    | CCF24 | 30  | \$2,209,000  | \$88,400  | 14-11 | 30  | \$2,209,000  | \$11,600 | 30  | \$0          | \$0       |              |  |  |  |  |
| 65       | CC             | 101248613  | LEON SERGIO        | 230301 | 30  | \$1,756,000  | \$281,000   | EPS017 | 30  | \$1,756,000  | \$70,300    | CCF24 | 30  | \$1,756,000  | \$70,300  | 14-11 | 30  | \$1,756,000  | \$9,200  | 30  | \$0          | \$0       |              |  |  |  |  |
| 66       | CC             | 52284605   | LOPEZ DIANA        | 25-14  | 30  | \$2,364,000  | \$378,300   | EPS017 | 30  | \$2,364,000  | \$94,600    | CCF24 | 30  | \$2,364,000  | \$94,600  | 14-11 | 30  | \$2,364,000  | \$12,400 | 30  | \$0          | \$0       |              |  |  |  |  |
| 67       | CC             | 80227115   | LOPEZ EDWIN        | 230201 | 30  | \$1,985,178  | \$317,700   | EPS017 | 30  | \$1,985,178  | \$79,500    | CCF24 | 30  | \$1,985,178  | \$79,500  | 14-11 | 30  | \$1,985,178  | \$10,400 | 30  | \$0          | \$0       |              |  |  |  |  |
| 68       | CC             | 1000383160 | LOZANO JULIAN      | 230201 | 22  | \$1,440,562  | \$230,500   | EPS008 | 22  | \$1,440,562  | \$57,700    | CCF24 | 22  | \$1,440,562  | \$57,700  | 14-11 | 22  | \$1,440,562  | \$7,600  | 22  | \$0          | \$0       |              |  |  |  |  |
| 69       | CC             | 1000383160 | LOZANO JULIAN      | 230201 | 8   | \$616,001    | \$98,600    | EPS008 | 8   | \$616,001    | \$24,700    | CCF24 | 8   | \$468,266    | \$18,800  | 14-11 | 8   | \$616,001    | \$0      | 8   | \$0          | \$0       |              |  |  |  |  |
| 70       | CC             | 1022971173 | MACIAS JOHN        | 230301 | 29  | \$1,463,962  | \$234,300   | EPS005 | 29  | \$1,463,962  | \$58,600    | CCF24 | 29  | \$1,463,962  | \$58,600  | 14-11 | 29  | \$1,463,962  | \$7,700  | 29  | \$0          | \$0       |              |  |  |  |  |
| 71       | CC             | 1022971173 | MACIAS JOHN        | 230301 | 1   | \$57,647     | \$9,300     | EPS005 | 1   | \$57,647     | \$2,400     | CCF24 | 1   | \$49,100     | \$2,000   | 14-11 | 1   | \$57,647     | \$0      | 1   | \$0          | \$0       |              |  |  |  |  |
| 72       | CC             | 1032936044 | MALAVAR VALERIA    | 0      | 0   | \$0          | \$0         | EPS008 | 30  | \$1,423,500  | \$178,000   | 0     | 0   | \$0          | \$0       | 0     | \$0 | \$0          | 0        | \$0 | \$0          | \$0       |              |  |  |  |  |
| 73       | CC             | 1022965371 | MARTINEZ CRISTIAN  | 230301 | 30  | \$3,521,031  | \$563,400   | EPS002 | 30  | \$3,521,031  | \$140,900   | CCF24 | 30  | \$3,521,031  | \$140,900 | 14-11 | 30  | \$3,521,031  | \$18,400 | 30  | \$0          | \$0       |              |  |  |  |  |
| 74       | CC             | 1119891163 | MARTINEZ PAULA     | 230301 | 30  | \$4,828,726  | \$772,600   | EPS002 | 30  | \$4,828,726  | \$193,200   | CCF24 | 30  | \$4,828,726  | \$193,200 | 14-11 | 30  | \$4,828,726  | \$25,300 | 30  | \$0          | \$0       |              |  |  |  |  |
| 75       | PT             | 948089     | MATEY JOSE         | 0      | 0   | \$0          | \$0         | EPSC34 | 30  | \$1,423,500  | \$178,000   | 0     | 0   | \$0          | \$0       | 0     | \$0 | \$0          | 0        | \$0 | \$0          | \$0       |              |  |  |  |  |
| 76       | CC             | 1022383807 | MEDINA BRAYDER     | 230301 | 30  | \$1,525,081  | \$244,100   | EPS005 | 30  | \$1,525,081  | \$61,100    | CCF24 | 30  | \$1,525,081  | \$61,100  | 14-11 | 30  | \$1,525,081  | \$8,000  | 30  | \$0          | \$0       |              |  |  |  |  |
| 77       | CC             | 1010175084 | MEJIA DIEGO        | 230301 | 30  | \$1,596,000  | \$255,400   | EPS002 | 30  | \$1,596,000  | \$63,900    | CCF24 | 30  | \$1,596,000  | \$63,900  | 14-11 | 30  | \$1,596,000  | \$8,400  | 30  | \$0          | \$0       |              |  |  |  |  |
| 78       | CC             | 1023918312 | MELO LILI          | 230301 | 24  | \$1,178,400  | \$188,600   | EPS037 | 24  | \$1,178,400  | \$47,200    | CCF24 | 24  | \$1,178,400  | \$47,200  | 14-11 | 24  | \$1,178,400  | \$6,200  | 24  | \$0          | \$0       |              |  |  |  |  |
| 79       | CC             | 1023918312 | MELO LILI          | 230301 | 5   | \$307,439    | \$49,200    | EPS037 | 5   | \$307,439    | \$12,300    | CCF24 | 5   | \$245,500    | \$9,900   | 14-11 | 5   | \$307,439    | \$0      | 5   | \$0          | \$0       |              |  |  |  |  |
| 80       | CC             | 1023918312 | MELO LILI          | 230301 | 1   | \$49,100     | \$7,900     | EPS037 | 1   | \$49,100     | \$2,000     | CCF24 | 1   | \$49,100     | \$0       | 14-11 | 1   | \$49,100     | \$0      | 1   | \$0          | \$0       |              |  |  |  |  |
| 81       | CC             | 79833303   | MONROY LUIS        | 25-14  | 30  | \$2,501,818  | \$400,300   | EPS008 | 30  | \$2,501,818  | \$100,100   | CCF24 | 30  | \$2,501,818  | \$100,100 | 14-11 | 30  | \$2,501,818  | \$13,100 | 30  | \$0          | \$0       |              |  |  |  |  |
| 82       | CC             | 19496802   | MONROY TARCISIO    | 0      | 0   | \$0          | \$0         | EPS008 | 28  | \$4,243,863  | \$169,800   | CCF24 | 28  | \$4,243,863  | \$169,800 | 14-11 | 28  | \$4,243,863  | \$22,200 | 28  | \$0          | \$0       |              |  |  |  |  |
| 83       | CC             | 19496802   | MONROY TARCISIO    | 0      | 0   | \$0          | \$0         | EPS008 | 2   | \$328,483    | \$13,200    | CCF24 | 2   | \$328,483    | \$0       | 14-11 | 2   | \$328,483    | \$0      | 2   | \$0          | \$0       |              |  |  |  |  |

|     |    |            |                    |        |    |              |             |        |    |              |           |       |    |              |           |       |    |              |          |    |     |     |
|-----|----|------------|--------------------|--------|----|--------------|-------------|--------|----|--------------|-----------|-------|----|--------------|-----------|-------|----|--------------|----------|----|-----|-----|
| 84  | CC | 1019124841 | MORENO CRISTHIAN   | 230301 | 30 | \$4,632,627  | \$741,300   | EPS008 | 30 | \$4,632,627  | \$185,400 | CCF24 | 30 | \$4,632,627  | \$185,400 | 14-11 | 30 | \$4,632,627  | \$24,200 | 30 | \$0 | \$0 |
| 85  | CC | 52283125   | MORENO JENNY       | 25-14  | 30 | \$2,028,241  | \$324,600   | EPS008 | 30 | \$2,028,241  | \$81,200  | CCF24 | 30 | \$2,028,241  | \$81,200  | 14-11 | 30 | \$2,028,241  | \$10,600 | 30 | \$0 | \$0 |
| 86  | CC | 7249863    | MORENO WILSON      | 25-14  | 30 | \$2,764,000  | \$442,300   | EPS002 | 30 | \$2,764,000  | \$110,600 | CCF24 | 30 | \$2,764,000  | \$110,600 | 14-11 | 30 | \$2,764,000  | \$14,500 | 30 | \$0 | \$0 |
| 87  | CC | 80174685   | MURCIA LEONARDO    | 230301 | 30 | \$1,756,000  | \$281,000   | EPS008 | 30 | \$1,756,000  | \$70,300  | CCF24 | 30 | \$1,756,000  | \$70,300  | 14-11 | 30 | \$1,756,000  | \$9,200  | 30 | \$0 | \$0 |
| 88  | CC | 1235255910 | ORELLANO ISABEL    | 230201 | 30 | \$1,596,000  | \$255,400   | EPS008 | 30 | \$1,596,000  | \$63,900  | CCF24 | 30 | \$1,596,000  | \$63,900  | 14-11 | 30 | \$1,596,000  | \$8,400  | 30 | \$0 | \$0 |
| 89  | CC | 39678936   | PAEZ YEIMMY        | 230201 | 30 | \$2,079,714  | \$332,800   | EPS005 | 30 | \$2,079,714  | \$83,200  | CCF24 | 30 | \$2,079,714  | \$83,200  | 14-11 | 30 | \$2,079,714  | \$10,900 | 30 | \$0 | \$0 |
| 90  | CC | 1022973025 | PALOMO JULIAN      | 25-14  | 30 | \$3,029,000  | \$484,700   | EPS008 | 30 | \$3,029,000  | \$121,200 | CCF24 | 30 | \$3,029,000  | \$121,200 | 14-11 | 30 | \$3,029,000  | \$15,900 | 30 | \$0 | \$0 |
| 91  | CC | 79873005   | PEREZ JESUS        | 230201 | 30 | \$2,455,116  | \$392,900   | EPS017 | 30 | \$2,455,116  | \$98,300  | CCF24 | 30 | \$2,455,116  | \$98,300  | 14-11 | 30 | \$2,455,116  | \$12,900 | 30 | \$0 | \$0 |
| 92  | CC | 79313663   | PEREZ RODRIGO      | 25-14  | 30 | \$1,909,000  | \$305,500   | EPS037 | 30 | \$1,909,000  | \$76,400  | CCF24 | 30 | \$1,909,000  | \$76,400  | 14-11 | 30 | \$1,909,000  | \$10,000 | 30 | \$0 | \$0 |
| 93  | CC | 1015997116 | PINO JUAN          | 230301 | 30 | \$1,585,174  | \$253,700   | EPS010 | 30 | \$1,585,174  | \$63,500  | CCF24 | 30 | \$1,585,174  | \$63,500  | 14-11 | 30 | \$1,585,174  | \$8,300  | 30 | \$0 | \$0 |
| 94  | CC | 1000693606 | PINTO ANDRES       | 230201 | 30 | \$1,633,248  | \$261,400   | EPS005 | 30 | \$1,633,248  | \$65,400  | CCF24 | 30 | \$1,633,248  | \$65,400  | 14-11 | 30 | \$1,633,248  | \$8,600  | 30 | \$0 | \$0 |
| 95  | CC | 52933981   | PINZON SONIA       | 230301 | 30 | \$9,192,151  | \$1,562,800 | EPS017 | 30 | \$9,192,151  | \$367,700 | CCF24 | 30 | \$9,192,151  | \$367,700 | 14-11 | 30 | \$9,192,151  | \$48,000 | 30 | \$0 | \$0 |
| 96  | CC | 1010222677 | PRIETO CAROL       | 230301 | 30 | \$2,431,000  | \$389,000   | EPS008 | 30 | \$2,431,000  | \$97,300  | CCF24 | 30 | \$2,431,000  | \$97,300  | 14-11 | 30 | \$2,431,000  | \$12,700 | 30 | \$0 | \$0 |
| 97  | CC | 1049633434 | PUENTES LUIS       | 230301 | 30 | \$5,000,000  | \$800,000   | EPS017 | 30 | \$5,000,000  | \$200,000 | CCF24 | 30 | \$5,000,000  | \$200,000 | 14-11 | 30 | \$5,000,000  | \$26,100 | 30 | \$0 | \$0 |
| 98  | CC | 80215483   | QUINTERO JIMMY     | 230301 | 30 | \$1,596,000  | \$255,400   | EPS002 | 30 | \$1,596,000  | \$63,900  | CCF24 | 30 | \$1,596,000  | \$63,900  | 14-11 | 30 | \$1,596,000  | \$8,400  | 30 | \$0 | \$0 |
| 99  | CC | 53120357   | RAMIREZ ADRIANA    | 25-14  | 30 | \$4,687,000  | \$750,000   | EPS005 | 30 | \$4,687,000  | \$187,500 | CCF24 | 30 | \$4,687,000  | \$187,500 | 14-11 | 30 | \$4,687,000  | \$24,500 | 30 | \$0 | \$0 |
| 100 | CC | 1073599452 | RAMIREZ JENIFFER   | 25-14  | 30 | \$1,473,000  | \$235,700   | EPS037 | 30 | \$1,473,000  | \$59,000  | CCF24 | 30 | \$1,473,000  | \$59,000  | 14-11 | 30 | \$1,473,000  | \$7,700  | 30 | \$0 | \$0 |
| 101 | CC | 1025060222 | RAMIREZ KENNY      | 230301 | 30 | \$1,473,000  | \$235,700   | EPS017 | 30 | \$1,473,000  | \$59,000  | CCF24 | 30 | \$1,473,000  | \$59,000  | 14-11 | 30 | \$1,473,000  | \$7,700  | 30 | \$0 | \$0 |
| 102 | CC | 1015426226 | RAMIREZ MARIA      | 231001 | 30 | \$3,638,673  | \$582,200   | EPS037 | 30 | \$3,638,673  | \$145,600 | CCF24 | 30 | \$3,638,673  | \$145,600 | 14-11 | 30 | \$3,638,673  | \$19,000 | 30 | \$0 | \$0 |
| 103 | CC | 80538916   | REY CAMILO         | 25-14  | 30 | \$2,483,959  | \$397,500   | EPS017 | 30 | \$2,483,959  | \$99,400  | CCF24 | 30 | \$2,483,959  | \$99,400  | 14-11 | 30 | \$2,483,959  | \$13,000 | 30 | \$0 | \$0 |
| 104 | CC | 1023957497 | REYES ALEXIS       | 230301 | 30 | \$3,770,967  | \$603,400   | EPS008 | 30 | \$3,770,967  | \$150,900 | CCF24 | 30 | \$3,770,967  | \$150,900 | 14-11 | 30 | \$3,770,967  | \$19,700 | 30 | \$0 | \$0 |
| 105 | CC | 80921041   | RINCON JULIAN      | 230201 | 30 | \$3,119,277  | \$499,100   | EPS005 | 30 | \$3,119,277  | \$124,800 | CCF24 | 30 | \$3,119,277  | \$124,800 | 14-11 | 30 | \$3,119,277  | \$16,300 | 30 | \$0 | \$0 |
| 106 | CC | 1000135013 | RODRIGUEZ LAURA    | 230301 | 26 | \$2,084,568  | \$333,600   | EPS017 | 26 | \$2,084,568  | \$83,400  | CCF24 | 26 | \$2,084,568  | \$83,400  | 14-11 | 26 | \$2,084,568  | \$10,900 | 26 | \$0 | \$0 |
| 107 | CC | 1000135013 | RODRIGUEZ LAURA    | 230301 | 1  | \$68,110     | \$10,900    | EPS017 | 1  | \$68,110     | \$2,800   | CCF24 | 1  | \$68,110     | \$0       | 14-11 | 1  | \$68,110     | \$0      | 1  | \$0 | \$0 |
| 108 | CC | 1000135013 | RODRIGUEZ LAURA    | 230301 | 3  | \$222,629    | \$35,700    | EPS017 | 3  | \$222,629    | \$0       | CCF24 | 3  | \$222,629    | \$0       | 14-11 | 3  | \$222,629    | \$0      | 3  | \$0 | \$0 |
| 109 | CC | 1233898964 | RODRIGUEZ LUIS     | 230301 | 12 | \$594,000    | \$95,100    | EPS017 | 12 | \$594,000    | \$23,800  | CCF24 | 12 | \$594,000    | \$23,800  | 14-11 | 12 | \$594,000    | \$3,200  | 12 | \$0 | \$0 |
| 110 | CC | 1233898964 | RODRIGUEZ LUIS     | 230301 | 18 | \$1,307,809  | \$209,300   | EPS017 | 18 | \$1,307,809  | \$52,400  | CCF24 | 18 | \$891,000    | \$35,700  | 14-11 | 18 | \$1,307,809  | \$0      | 18 | \$0 | \$0 |
| 111 | CC | 7120842    | RODRIGUEZ OMAR     | 25-14  | 30 | \$2,267,026  | \$362,800   | EPS017 | 30 | \$2,267,026  | \$90,700  | CCF24 | 30 | \$2,267,026  | \$90,700  | 14-11 | 30 | \$2,267,026  | \$11,900 | 30 | \$0 | \$0 |
| 112 | CC | 1030526882 | RODRIGUEZ OSCAR    | 231001 | 30 | \$1,535,000  | \$245,600   | EPS008 | 30 | \$1,535,000  | \$61,400  | CCF24 | 30 | \$1,535,000  | \$61,400  | 14-11 | 30 | \$1,535,000  | \$8,100  | 30 | \$0 | \$0 |
| 113 | CC | 1025523652 | SANCHEZ MARIANELA  | 230301 | 17 | \$2,016,819  | \$322,700   | EPS008 | 17 | \$2,016,819  | \$80,700  | CCF24 | 17 | \$2,016,819  | \$80,700  | 14-11 | 17 | \$2,016,819  | \$10,600 | 17 | \$0 | \$0 |
| 114 | CC | 1025523652 | SANCHEZ MARIANELA  | 230301 | 13 | \$1,125,706  | \$180,200   | EPS008 | 13 | \$1,125,706  | \$45,100  | CCF24 | 13 | \$1,205,304  | \$48,300  | 14-11 | 13 | \$1,125,706  | \$0      | 13 | \$0 | \$0 |
| 115 | CC | 1000217727 | SANCHEZ WILSON     | 230301 | 19 | \$3,197,368  | \$511,600   | EPS002 | 19 | \$3,197,368  | \$127,900 | CCF24 | 19 | \$3,197,368  | \$127,900 | 14-11 | 19 | \$3,197,368  | \$16,700 | 19 | \$0 | \$0 |
| 116 | CC | 1000217727 | SANCHEZ WILSON     | 230301 | 11 | \$1,267,050  | \$202,800   | EPS002 | 11 | \$1,267,050  | \$50,700  | CCF24 | 11 | \$1,220,581  | \$48,900  | 14-11 | 11 | \$1,267,050  | \$0      | 11 | \$0 | \$0 |
| 117 | CC | 1014228138 | SERRANO JUAN       | 230301 | 30 | \$2,409,000  | \$385,500   | EPS008 | 30 | \$2,409,000  | \$96,400  | CCF24 | 30 | \$2,409,000  | \$96,400  | 14-11 | 30 | \$2,409,000  | \$12,600 | 30 | \$0 | \$0 |
| 118 | CC | 3185672    | SIERRA VICTOR      | 230301 | 30 | \$10,168,560 | \$1,728,800 | EPS005 | 30 | \$10,168,560 | \$406,800 | CCF24 | 30 | \$10,168,560 | \$406,800 | 14-11 | 30 | \$10,168,560 | \$53,100 | 30 | \$0 | \$0 |
| 119 | PT | 6377833    | SILVA WILSON       | 230301 | 30 | \$1,473,000  | \$235,700   | EPS010 | 30 | \$1,473,000  | \$59,000  | CCF24 | 30 | \$1,473,000  | \$59,000  | 14-11 | 30 | \$1,473,000  | \$7,700  | 30 | \$0 | \$0 |
| 120 | CC | 72287901   | SUAREZ JUAN        | 231001 | 30 | \$10,941,901 | \$1,860,400 | EPS005 | 30 | \$10,941,901 | \$437,700 | CCF24 | 30 | \$10,941,901 | \$437,700 | 14-11 | 30 | \$10,941,901 | \$57,200 | 30 | \$0 | \$0 |
| 121 | CC | 1122417571 | SUAREZ YULEISY     |        | 0  | \$0          | \$0         | EPS005 | 30 | \$1,423,500  | \$178,000 |       | 0  | \$0          | \$0       |       | 0  | \$0          | \$0      | 0  | \$0 | \$0 |
| 122 | CC | 1023977794 | TERRAZA ERICK      | 230301 | 30 | \$1,553,124  | \$248,500   | EPS010 | 30 | \$1,553,124  | \$62,200  | CCF24 | 30 | \$1,553,124  | \$62,200  | 14-11 | 30 | \$1,553,124  | \$8,200  | 30 | \$0 | \$0 |
| 123 | CC | 1235040068 | TORREGLOSA BRAINER | 230301 | 17 | \$978,923    | \$156,700   | EPS005 | 17 | \$978,923    | \$39,200  | CCF24 | 17 | \$1,371,834  | \$54,900  | 14-11 | 17 | \$978,923    | \$5,200  | 17 | \$0 | \$0 |
| 124 | CC | 1020755157 | TORRES JULIETH     | 25-14  | 21 | \$1,546,300  | \$247,500   | EPS001 | 21 | \$1,546,300  | \$61,900  | CCF24 | 21 | \$1,546,300  | \$61,900  | 14-11 | 21 | \$1,546,300  | \$8,100  | 21 | \$0 | \$0 |
| 125 | CC | 1020755157 | TORRES JULIETH     | 25-14  | 9  | \$662,700    | \$106,100   | EPS001 | 9  | \$662,700    | \$26,600  | CCF24 | 9  | \$662,700    | \$26,600  | 14-11 | 9  | \$662,700    | \$0      | 9  | \$0 | \$0 |
| 126 | CC | 1010133753 | TRIVIÑO LAURA      | 25-14  | 30 | \$3,220,576  | \$515,300   | EPS005 | 30 | \$3,220,576  | \$128,900 | CCF24 | 30 | \$3,220,576  | \$128,900 | 14-11 | 30 | \$3,220,576  | \$16,900 | 30 | \$0 | \$0 |
| 127 | CC | 52966028   | UMBARILA MIRYAM    | 231001 | 22 | \$1,170,400  | \$187,300   | EPS008 | 22 | \$1,170,400  | \$46,900  | CCF24 | 22 | \$1,170,400  | \$46,900  | 14-11 | 22 | \$1,170,400  | \$6,200  | 22 | \$0 | \$0 |
| 128 | CC | 52966028   | UMBARILA MIRYAM    | 231001 | 8  | \$551,694    | \$88,300    | EPS008 | 8  | \$551,694    | \$22,100  | CCF24 | 8  | \$425,600    | \$17,100  | 14-11 | 8  | \$551,694    | \$0      | 8  | \$0 | \$0 |
| 129 | CC | 1003359254 | URANGO EDONIS      | 230301 | 30 | \$2,616,128  | \$418,600   | EPS008 | 30 | \$2,616,128  | \$104,700 | CCF24 | 30 | \$2,616,128  | \$104,700 | 14-11 | 30 | \$2,616,128  | \$13,700 | 30 | \$0 | \$0 |
| 130 | CC | 53070413   | USSA JOHANNA       | 230301 | 30 | \$5,476,432  | \$876,300   | EPS010 | 30 | \$5,476,432  | \$219,100 | CCF24 | 30 | \$5,476,432  | \$219,100 | 14-11 | 30 | \$5,476,432  | \$28,600 | 30 | \$0 | \$0 |
| 131 | CC | 80363388   | VARGAS ALFONSO     | 25-14  | 30 | \$1,927,000  | \$308,400   | EPS017 | 30 | \$1,927,000  | \$77,100  | CCF24 | 30 | \$1,927,000  | \$77,100  | 14-11 | 30 | \$1,927,000  | \$10,100 | 30 | \$0 | \$0 |
| 132 | CC | 9021190    | VILARDI CARLOS     | 230201 | 30 | \$3,480,000  | \$556,800   | EPS002 | 30 | \$3,480,000  | \$139,200 | CCF24 | 30 | \$3,480,000  | \$139,200 | 14-11 | 30 | \$3,480,000  | \$18,200 | 30 | \$0 | \$0 |
| 133 | CC | 1049651648 | ZAMBRANO ANGIE     | 230301 | 30 | \$3,280,000  | \$524,800   | EPS017 | 30 | \$3,280,000  | \$131,200 | CCF24 | 30 | \$3,280,000  | \$131,200 | 14-11 | 30 | \$3,280,000  | \$17,200 | 30 | \$0 | \$0 |
| 134 | CC | 79967515   | ZEJA JUAN          | 230301 | 30 | \$7,360,639  | \$1,251,600 | EPS005 | 30 | \$7,360,639  | \$294,500 | CCF24 | 30 | \$7,360,639  | \$294,500 | 14-11 | 30 | \$7,360,639  | \$38,500 | 30 | \$0 | \$0 |

| 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       |           |
| Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)    |                        |            |             |         | \$5,578,000   | \$892,500    |           |        | \$5,578,000   | \$223,200    |           |       | \$5,578,000   | \$223,200    |           |         | \$5,578,000   | \$29,200    |          |              | \$0          | \$0       |
| 135   | CC                     | 1058844154 | MEJIA GENNY | 230301  | 30            | \$5,578,000  | \$892,500 | EPS010 | 30            | \$5,578,000  | \$223,200 | CCF11 | 30            | \$5,578,000  | \$223,200 | 14-11   | 30            | \$5,578,000 | \$29,200 | 30           | \$0          | \$0       |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                        |            |             |         | \$1,549,621   | \$248,000    |           |        | \$1,549,621   | \$62,000     |           |       | \$1,549,621   | \$62,000     |           |         | \$1,549,621   | \$8,100     |          |              | \$0          | \$0       |
| 136   | CC                     | 1073668486 | NIETO KAROL | 231001  | 30            | \$1,549,621  | \$248,000 | EPS017 | 30            | \$1,549,621  | \$62,000  | CCF24 | 30            | \$1,549,621  | \$62,000  | 14-11   | 30            | \$1,549,621 | \$8,100  | 30           | \$0          | \$0       |
| <b>Total</b>                                      | <b>Afiliados( 110)</b> |            |             |         | \$330,789,594 | \$53,869,000 |           |        | \$342,479,440 | \$15,394,000 |           |       | \$335,161,369 | \$13,285,700 |           |         | \$335,361,940 | \$1,674,700 |          |              | \$12,953,850 | \$647,800 |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
| Penión                            | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-03                           | 2025-04 | 1384422667 | 9483931508 | E        | 2025/04/03 | 2025/04/03 | BANCOLOMBIA | 0         | \$84,871,200 |

| RESUMEN DE PAGO                            |        |             |    |            |                     |                |                        |                     |  |
|--|--------|-------------|----|------------|---------------------|----------------|------------------------|---------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |  |
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 104        | \$53,869,000        | \$0            | \$0                    | \$53,869,000        |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 13         | \$6,563,300         | \$0            | \$0                    | \$6,563,300         |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 24         | \$12,578,600        | \$0            | \$0                    | \$12,578,600        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 52         | \$28,169,800        | \$0            | \$0                    | \$28,169,800        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 14         | \$5,238,300         | \$0            | \$0                    | \$5,238,300         |  |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1          | \$1,319,000         | \$0            | \$0                    | \$1,319,000         |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 105        | \$1,674,700         | \$0            | \$0                    | \$1,674,700         |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 105        | \$1,674,700         | \$0            | \$0                    | \$1,674,700         |  |
| CCF (ADMINISTRADORAS: 3)                   |        |             |    | 105        | \$13,285,700        | \$0            | \$0                    | \$13,285,700        |  |
| COMFAMILAR ATLANTICO                       | CCF07  | 890,101,994 | 9  | 1          | \$124,800           | \$0            | \$0                    | \$124,800           |  |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 103        | \$12,937,700        | \$0            | \$0                    | \$12,937,700        |  |
| CONFAMILIARES                              | CCF11  | 890,806,490 | 5  | 1          | \$223,200           | \$0            | \$0                    | \$223,200           |  |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 110        | \$15,394,000        | \$0            | \$0                    | \$15,394,000        |  |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001 | 830,113,831 | 0  | 1          | \$88,500            | \$0            | \$0                    | \$88,500            |  |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2          | \$239,400           | \$0            | \$0                    | \$239,400           |  |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 27         | \$3,267,800         | \$0            | \$0                    | \$3,267,800         |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 8          | \$969,000           | \$0            | \$0                    | \$969,000           |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 20         | \$2,186,500         | \$0            | \$0                    | \$2,186,500         |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 7          | \$541,000           | \$0            | \$0                    | \$541,000           |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 15         | \$2,353,600         | \$0            | \$0                    | \$2,353,600         |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 30         | \$5,748,200         | \$0            | \$0                    | \$5,748,200         |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1          | \$388,700           | \$0            | \$0                    | \$388,700           |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1          | \$388,700           | \$0            | \$0                    | \$388,700           |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1          | \$259,100           | \$0            | \$0                    | \$259,100           |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 1          | \$259,100           | \$0            | \$0                    | \$259,100           |  |
| <b>TOTAL</b>                               |        |             |    | <b>110</b> | <b>\$84,871,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$84,871,200</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |  |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-04                           | 2025-05 | 1461035692 | 9485688395 | E        | 2025/05/06 | 2025/05/06 | BANCOLOMBIA | 0         | \$85,770,000 |

| 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      |           |
| <b>Sucursal: FERRICENTROS SAS (110 Afiliados)</b>               |                |            |                      |         | \$324,946,522 | \$52,707,800 |             |        | \$339,639,727 | \$16,364,600 |             |       | \$344,360,124 | \$13,640,800 |           |         | \$335,369,227 | \$1,652,500 |          | \$28,080,666 | \$1,404,300 |           |
| <b>Centro de Trabajo: CENTRO TRABAJO 17001 ( 110 Afiliados)</b> |                |            |                      |         | \$324,946,522 | \$52,707,800 |             |        | \$339,639,727 | \$16,364,600 |             |       | \$344,360,124 | \$13,640,800 |           |         | \$335,369,227 | \$1,652,500 |          | \$28,080,666 | \$1,404,300 |           |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)            |                |            |                      |         | \$3,818,869   | \$611,100    |             |        | \$3,818,869   | \$152,800    |             |       | \$3,818,869   | \$152,800    |           |         | \$3,818,869   | \$20,000    |          | \$0          | \$0         |           |
| 1   | CC             | 1140819763 | LOPEZ YURANIS        | 231001  | 30            | \$3,818,869  | \$611,100   | EPS002 | 30            | \$3,818,869  | \$152,800   | CCF07 | 30            | \$3,818,869  | \$152,800 | 14-11   | 30            | \$3,818,869 | \$20,000 | 30           | \$0         | \$0       |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 107 Afiliados)              |                |            |                      |         | \$314,016,187 | \$50,958,800 |             |        | \$328,709,392 | \$15,927,200 |             |       | \$333,429,789 | \$13,203,400 |           |         | \$324,438,892 | \$1,595,200 |          | \$28,080,666 | \$1,404,300 |           |
| 2   | CC             | 79860871   | AGUIRRE FREDY        | 25-14   | 30            | \$2,788,000  | \$446,100   | EPS005 | 30            | \$2,788,000  | \$111,600   | CCF24 | 30            | \$2,788,000  | \$111,600 | 14-11   | 30            | \$2,788,000 | \$14,600 | 30           | \$0         | \$0       |
| 3   | CC             | 79095292   | AGUIRRE JUAN         | 230301  | 30            | \$1,756,000  | \$281,000   | EPS002 | 30            | \$1,756,000  | \$70,300    | CCF24 | 30            | \$1,756,000  | \$70,300  | 14-11   | 30            | \$1,756,000 | \$9,200  | 30           | \$0         | \$0       |
| 4   | CC             | 1018413322 | ALONSO TATIANA       | 230301  | 30            | \$3,047,000  | \$487,000   | EPS005 | 30            | \$3,047,000  | \$121,900   | CCF24 | 30            | \$3,047,000  | \$121,900 | 14-11   | 30            | \$3,047,000 | \$16,000 | 30           | \$0         | \$0       |
| 5   | CC             | 80878943   | ANGULO HERNANDO      | 231001  | 30            | \$1,847,302  | \$295,600   | EPS002 | 30            | \$1,847,302  | \$73,900    | CCF24 | 30            | \$1,847,302  | \$73,900  | 14-11   | 30            | \$1,847,302 | \$9,700  | 30           | \$0         | \$0       |
| 6   | CC             | 52446289   | ARENAS NANCY         | 230301  | 30            | \$1,596,000  | \$255,400   | EPS017 | 30            | \$1,596,000  | \$63,900    | CCF24 | 30            | \$1,596,000  | \$63,900  | 14-11   | 30            | \$1,596,000 | \$8,400  | 30           | \$0         | \$0       |
| 7   | CC             | 79405756   | ARIAS WILMER         | 25-14   | 30            | \$5,229,612  | \$836,800   | EPS008 | 30            | \$5,229,612  | \$209,200   | CCF24 | 30            | \$5,229,612  | \$209,200 | 14-11   | 30            | \$5,229,612 | \$27,300 | 30           | \$0         | \$0       |
| 8   | CC             | 1033768168 | ARIZA YESSICA        | 231001  | 30            | \$2,209,000  | \$353,500   | EPS005 | 30            | \$2,209,000  | \$88,400    | CCF24 | 30            | \$2,209,000  | \$88,400  | 14-11   | 30            | \$2,209,000 | \$11,600 | 30           | \$0         | \$0       |
| 9   | CC             | 1032384259 | BAQUERO JONATHAN     | 231001  | 30            | \$2,919,071  | \$467,100   | EPS017 | 30            | \$2,919,071  | \$116,800   | CCF24 | 30            | \$2,919,071  | \$116,800 | 14-11   | 30            | \$2,919,071 | \$15,300 | 30           | \$0         | \$0       |
| 10  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 22            | \$9,741,633  | \$1,656,300 | EPS005 | 22            | \$9,741,633  | \$389,700   | CCF24 | 22            | \$9,741,633  | \$389,700 | 14-11   | 22            | \$9,741,633 | \$50,900 | 22           | \$0         | \$0       |
| 11  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 6             | \$1,034,287  | \$175,900   | EPS005 | 6             | \$1,034,287  | \$41,400    | CCF24 | 6             | \$1,034,287  | \$0       | 14-11   | 6             | \$1,034,287 | \$0      | 6            | \$0         | \$0       |
| 12  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 2             | \$945,453    | \$160,900   | EPS005 | 2             | \$945,453    | \$37,900    | CCF24 | 2             | \$945,453    | \$0       | 14-11   | 2             | \$945,453   | \$0      | 2            | \$0         | \$0       |
| 13  | CC             | 1012320014 | BARON DIEGO          | 230301  | 30            | \$3,295,563  | \$527,300   | EPS005 | 30            | \$3,295,563  | \$131,900   | CCF24 | 30            | \$3,295,563  | \$131,900 | 14-11   | 30            | \$3,295,563 | \$17,300 | 30           | \$0         | \$0       |
| 14  | CC             | 1005418801 | BARRIOS JOSE         | 230301  | 29            | \$1,942,247  | \$310,800   | EPS010 | 29            | \$1,942,247  | \$77,700    | CCF24 | 29            | \$1,942,247  | \$77,700  | 14-11   | 29            | \$1,942,247 | \$10,200 | 29           | \$0         | \$0       |
| 15  | CC             | 1005418801 | BARRIOS JOSE         | 230301  | 1             | \$57,739     | \$9,300     | EPS010 | 1             | \$57,739     | \$2,400     | CCF24 | 1             | \$57,739     | \$0       | 14-11   | 1             | \$57,739    | \$0      | 1            | \$0         | \$0       |
| 16  | CC             | 1010084655 | BAUTISTA DIANA       | 230201  | 30            | \$2,111,204  | \$337,800   | EPS017 | 30            | \$2,111,204  | \$84,500    | CCF24 | 30            | \$2,111,204  | \$84,500  | 14-11   | 30            | \$2,111,204 | \$11,100 | 30           | \$0         | \$0       |
| 17  | CC             | 79912251   | BERMUDEZ JHON        | 25-14   | 30            | \$3,592,000  | \$574,800   | EPS005 | 30            | \$3,592,000  | \$143,700   | CCF24 | 30            | \$3,592,000  | \$143,700 | 14-11   | 30            | \$3,592,000 | \$18,800 | 30           | \$0         | \$0       |
| 18  | CC             | 93127277   | BRÍÑEZ JESUS         | 25-14   | 30            | \$2,247,000  | \$359,600   | EPS008 | 30            | \$2,247,000  | \$89,900    | CCF24 | 30            | \$2,247,000  | \$89,900  | 14-11   | 30            | \$2,247,000 | \$11,800 | 30           | \$0         | \$0       |
| 19  | CC             | 1024469731 | BUITRAGO ERESBEYDI   | 230201  | 30            | \$1,842,000  | \$294,800   | EPS037 | 30            | \$1,842,000  | \$73,700    | CCF24 | 30            | \$1,842,000  | \$73,700  | 14-11   | 30            | \$1,842,000 | \$9,700  | 30           | \$0         | \$0       |
| 20  | CC             | 79654338   | CABALLERO LEONEL     | 231001  | 30            | \$1,909,000  | \$305,500   | EPS008 | 30            | \$1,909,000  | \$76,400    | CCF24 | 30            | \$1,909,000  | \$76,400  | 14-11   | 30            | \$1,909,000 | \$10,000 | 30           | \$0         | \$0       |
| 21  | CC             | 1026271685 | CADENA LUIS          | 230301  | 30            | \$6,425,224  | \$1,092,500 | EPS002 | 30            | \$6,425,224  | \$257,100   | CCF24 | 30            | \$6,425,224  | \$257,100 | 14-11   | 30            | \$6,425,224 | \$33,600 | 30           | \$0         | \$0       |
| 22  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 18            | \$9,448,700  | \$1,606,400 | EPS005 | 18            | \$9,448,700  | \$1,181,100 | CCF24 | 18            | \$9,448,700  | \$378,000 | 14-11   | 18            | \$9,448,700 | \$49,400 | 18           | \$9,448,700 | \$472,500 |
| 23  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 12            | \$3,103,065  | \$527,700   | EPS005 | 12            | \$3,103,065  | \$387,900   | CCF24 | 12            | \$5,678,116  | \$227,200 | 14-11   | 12            | \$3,103,065 | \$0      | 12           | \$5,678,116 | \$284,000 |
| 24  | PT             | 3428225    | CAMACHO MOISES       | 230301  | 30            | \$2,527,449  | \$404,400   | EPS010 | 30            | \$2,527,449  | \$101,100   | CCF24 | 30            | \$2,527,449  | \$101,100 | 14-11   | 30            | \$2,527,449 | \$13,200 | 30           | \$0         | \$0       |
| 25  | CC             | 98549414   | CARDENAS HECTOR      | 25-14   | 30            | \$2,221,000  | \$355,400   | EPS008 | 30            | \$2,221,000  | \$88,900    | CCF24 | 30            | \$2,221,000  | \$88,900  | 14-11   | 30            | \$2,221,000 | \$11,600 | 30           | \$0         | \$0       |
| 26  | CC             | 79876290   | CARDENAS OSCAR       | 230201  | 30            | \$1,909,000  | \$305,500   | EPS005 | 30            | \$1,909,000  | \$76,400    | CCF24 | 30            | \$1,909,000  | \$76,400  | 14-11   | 30            | \$1,909,000 | \$10,000 | 30           | \$0         | \$0       |
| 27  | CC             | 79952570   | CARDOZO EMMANUEL     | 230301  | 2             | \$102,333    | \$16,400    | EPSC34 | 2             | \$102,333    | \$4,100     | CCF24 | 2             | \$102,333    | \$0       | 14-11   | 2             | \$102,333   | \$0      | 2            | \$0         | \$0       |
| 28  | CC             | 79952570   | CARDOZO EMMANUEL     | 230301  | 28            | \$1,432,667  | \$229,300   | EPSC34 | 28            | \$1,432,667  | \$57,400    | CCF24 | 28            | \$1,432,667  | \$57,400  | 14-11   | 28            | \$1,432,667 | \$7,500  | 28           | \$0         | \$0       |
| 29  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 30            | \$1,529,087  | \$244,700   | EPS037 | 30            | \$1,529,087  | \$61,200    | CCF24 | 30            | \$1,529,087  | \$61,200  | 14-11   | 30            | \$1,529,087 | \$8,000  | 30           | \$0         | \$0       |
| 30  | CC             | 1012415788 | CASTIBLANCO PAULA    | 230201  | 30            | \$4,611,294  | \$737,900   | EPS005 | 30            | \$4,611,294  | \$184,500   | CCF24 | 30            | \$4,611,294  | \$184,500 | 14-11   | 30            | \$4,611,294 | \$24,100 | 30           | \$0         | \$0       |
| 31  | CC             | 1067598459 | CASTILLO JORGE       | 0       | 0             | \$0          | \$0         | EPS002 | 30            | \$1,423,500  | \$178,000   | 0     | 0             | \$0          | \$0       | 14-11   | 30            | \$1,423,500 | \$7,500  | 0            | \$0         | \$0       |
| 32  | CC             | 1018467495 | CASTILLO JOSE        | 231001  | 2             | \$139,400    | \$22,400    | EPS017 | 2             | \$139,400    | \$5,600     | CCF24 | 2             | \$139,400    | \$0       | 14-11   | 2             | \$139,400   | \$0      | 2            | \$0         | \$0       |
| 33  | CC             | 1018467495 | CASTILLO JOSE        | 231001  | 28            | \$1,951,600  | \$312,300   | EPS017 | 28            | \$1,951,600  | \$78,100    | CCF24 | 28            | \$1,951,600  | \$78,100  | 14-11   | 28            | \$1,951,600 | \$10,200 | 28           | \$0         | \$0       |
| 34  | CC             | 80093516   | CIFUENTES IVAN       | 230201  | 30            | \$5,225,634  | \$836,200   | EPS008 | 30            | \$5,225,634  | \$209,100   | CCF24 | 30            | \$5,225,634  | \$209,100 | 14-11   | 30            | \$5,225,634 | \$27,300 | 30           | \$0         | \$0       |

| 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       |           |  |
| 35       | CC             | 51959664   | CORREAL MARY       | 25-14   | 14  | \$1,164,948  | \$186,400   | EPS005 | 14  | \$1,164,948  | \$46,600    | CCF24 | 14  | \$1,164,948  | \$46,600  | 14-11   | 14  | \$1,164,948  | \$6,100  | 14           | \$0          | \$0       |  |
| 36       | CC             | 51959664   | CORREAL MARY       | 25-14   | 16  | \$1,230,934  | \$197,000   | EPS005 | 16  | \$1,230,934  | \$49,300    | CCF24 | 16  | \$1,230,933  | \$49,300  | 14-11   | 16  | \$1,230,934  | \$0      | 16           | \$0          | \$0       |  |
| 37       | CC             | 39819608   | FERNANDEZ ANGELICA | 230301  | 30  | \$12,422,937 | \$2,112,100 | EPS002 | 30  | \$12,422,937 | \$497,000   | CCF24 | 30  | \$12,422,937 | \$497,000 | 14-11   | 30  | \$12,422,937 | \$64,900 | 30           | \$0          | \$0       |  |
| 38       | PT             | 1370987    | FERRER JESUS       | 230301  | 20  | \$1,030,074  | \$164,900   | EPS002 | 20  | \$1,030,074  | \$41,300    | CCF24 | 20  | \$1,030,074  | \$41,300  | 14-11   | 20  | \$1,030,074  | \$5,400  | 20           | \$0          | \$0       |  |
| 39       | PT             | 1370987    | FERRER JESUS       | 230301  | 10  | \$512,367    | \$82,000    | EPS002 | 10  | \$512,367    | \$20,500    | CCF24 | 10  | \$491,000    | \$19,700  | 14-11   | 10  | \$512,367    | \$0      | 10           | \$0          | \$0       |  |
| 40       | CC             | 1033689739 | FIERRO JAIME       | 230301  | 30  | \$1,707,728  | \$273,300   | EPS017 | 30  | \$1,707,728  | \$68,400    | CCF24 | 30  | \$1,707,728  | \$68,400  | 14-11   | 30  | \$1,707,728  | \$9,000  | 30           | \$0          | \$0       |  |
| 41       | CC             | 1033780800 | FORERO LIZETH      | 230301  | 30  | \$2,001,000  | \$320,200   | EPS008 | 30  | \$2,001,000  | \$80,100    | CCF24 | 30  | \$2,001,000  | \$80,100  | 14-11   | 30  | \$2,001,000  | \$10,500 | 30           | \$0          | \$0       |  |
| 42       | CC             | 1023362363 | GAITAN CRISTIAN    | 230301  | 24  | \$1,731,529  | \$277,100   | EPS005 | 24  | \$1,731,529  | \$69,300    | CCF24 | 24  | \$1,731,529  | \$69,300  | 14-11   | 24  | \$1,731,529  | \$9,100  | 24           | \$0          | \$0       |  |
| 43       | CC             | 1023362363 | GAITAN CRISTIAN    | 230301  | 2   | \$143,470    | \$23,000    | EPS005 | 2   | \$143,470    | \$5,800     | CCF24 | 2   | \$143,470    | \$0       | 14-11   | 2   | \$143,470    | \$0      | 2            | \$0          | \$0       |  |
| 44       | CC             | 1023362363 | GAITAN CRISTIAN    | 230301  | 2   | \$143,470    | \$23,000    | EPS005 | 2   | \$143,470    | \$5,800     | CCF24 | 2   | \$143,470    | \$0       | 14-11   | 2   | \$143,470    | \$0      | 2            | \$0          | \$0       |  |
| 45       | CC             | 1023362363 | GAITAN CRISTIAN    | 230301  | 2   | \$94,900     | \$15,200    | EPS005 | 2   | \$94,900     | \$3,800     | CCF24 | 2   | \$94,900     | \$0       | 14-11   | 2   | \$94,900     | \$0      | 2            | \$0          | \$0       |  |
| 46       | CC             | 1023366188 | GALVAN NATALYA     | 230301  | 30  | \$1,529,087  | \$244,700   | EPS008 | 30  | \$1,529,087  | \$61,200    | CCF24 | 30  | \$1,529,087  | \$61,200  | 14-11   | 30  | \$1,529,087  | \$8,000  | 30           | \$0          | \$0       |  |
| 47       | CC             | 1023362376 | GARCIA DANILLO     |         | 0   | \$0          | \$0         | EPS010 | 30  | \$1,423,500  | \$178,000   |       | 0   | \$0          | \$0       | 14-11   | 30  | \$1,423,500  | \$7,500  | 0            | \$0          | \$0       |  |
| 48       | CC             | 80749069   | GARCIA SERGIO      | 230301  | 30  | \$2,713,249  | \$434,200   | EPS002 | 30  | \$2,713,249  | \$108,600   | CCF24 | 30  | \$2,713,249  | \$108,600 | 14-11   | 30  | \$2,713,249  | \$14,200 | 30           | \$0          | \$0       |  |
| 49       | CC             | 7968923    | GIL JOSE           | 25-14   | 30  | \$12,953,850 | \$2,202,300 | EPS005 | 30  | \$12,953,850 | \$1,619,300 | CCF24 | 30  | \$12,953,850 | \$518,200 | 14-11   | 30  | \$12,953,850 | \$67,700 | 30           | \$12,953,850 | \$647,800 |  |
| 50       | CC             | 79879699   | GIL SERGIO         | 25-14   | 30  | \$5,242,409  | \$838,800   | EPS008 | 30  | \$5,242,409  | \$209,700   | CCF24 | 30  | \$5,242,409  | \$209,700 | 14-11   | 30  | \$5,242,409  | \$27,400 | 30           | \$0          | \$0       |  |
| 51       | CC             | 19306390   | GOMEZ RICARDO      | 25-14   | 30  | \$1,780,000  | \$284,800   | EPS008 | 30  | \$1,780,000  | \$71,200    | CCF24 | 30  | \$1,780,000  | \$71,200  | 14-11   | 30  | \$1,780,000  | \$9,300  | 30           | \$0          | \$0       |  |
| 52       | CC             | 52446187   | GONZALEZ GINA      | 230301  | 19  | \$1,040,567  | \$166,500   | EPS037 | 19  | \$1,040,567  | \$41,700    | CCF24 | 19  | \$1,475,358  | \$59,100  | 14-11   | 19  | \$1,040,567  | \$5,500  | 19           | \$0          | \$0       |  |
| 53       | CC             | 52446187   | GONZALEZ GINA      | 230301  | 2   | \$109,533    | \$17,600    | EPS037 | 2   | \$109,533    | \$4,400     | CCF24 | 2   | \$109,533    | \$0       | 14-11   | 2   | \$109,533    | \$0      | 2            | \$0          | \$0       |  |
| 54       | CC             | 1018404438 | GONZALEZ JOHAN     | 25-14   | 29  | \$2,076,400  | \$332,300   | EPS005 | 29  | \$2,076,400  | \$83,100    | CCF24 | 29  | \$2,076,400  | \$83,100  | 14-11   | 29  | \$2,076,400  | \$10,900 | 29           | \$0          | \$0       |  |
| 55       | CC             | 1018404438 | GONZALEZ JOHAN     | 25-14   | 1   | \$71,600     | \$11,500    | EPS005 | 1   | \$71,600     | \$2,900     | CCF24 | 1   | \$71,600     | \$2,900   | 14-11   | 1   | \$71,600     | \$0      | 1            | \$0          | \$0       |  |
| 56       | CC             | 1001086144 | GRANADOS OSCAR     | 230301  | 19  | \$1,399,034  | \$223,900   | EPS005 | 19  | \$1,399,034  | \$56,000    | CCF24 | 19  | \$1,399,033  | \$56,000  | 14-11   | 19  | \$1,399,034  | \$7,400  | 19           | \$0          | \$0       |  |
| 57       | CC             | 1001086144 | GRANADOS OSCAR     | 230301  | 11  | \$809,967    | \$129,600   | EPS005 | 11  | \$809,967    | \$32,400    | CCF24 | 11  | \$809,967    | \$32,400  | 14-11   | 11  | \$809,967    | \$0      | 11           | \$0          | \$0       |  |
| 58       | CC             | 1104704385 | GUTIERREZ HERLEY   | 230301  | 30  | \$1,639,000  | \$262,300   | EPS005 | 30  | \$1,639,000  | \$65,600    | CCF24 | 30  | \$1,639,000  | \$65,600  | 14-11   | 30  | \$1,639,000  | \$8,600  | 30           | \$0          | \$0       |  |
| 59       | CC             | 79373203   | HERNANDEZ JAIRO    | 25-14   | 30  | \$5,159,919  | \$825,600   | EPS008 | 30  | \$5,159,919  | \$206,400   | CCF24 | 30  | \$5,159,919  | \$206,400 | 14-11   | 30  | \$5,159,919  | \$27,000 | 30           | \$0          | \$0       |  |
| 60       | CC             | 1001349078 | JARAMILLO MAYERLI  | 230301  | 30  | \$1,753,000  | \$280,500   | EPS005 | 30  | \$1,753,000  | \$70,200    | CCF24 | 30  | \$1,753,000  | \$70,200  | 14-11   | 30  | \$1,753,000  | \$9,200  | 30           | \$0          | \$0       |  |
| 61       | CC             | 1005195865 | JEREZ SAHID        | 230201  | 30  | \$1,975,691  | \$316,200   | EPS005 | 30  | \$1,975,691  | \$79,100    | CCF24 | 30  | \$1,975,691  | \$79,100  | 14-11   | 30  | \$1,975,691  | \$10,400 | 30           | \$0          | \$0       |  |
| 62       | CC             | 1051819009 | LAMBIS JORGE       | 231001  | 30  | \$2,517,441  | \$402,800   | EPS005 | 30  | \$2,517,441  | \$100,700   | CCF24 | 30  | \$2,517,441  | \$100,700 | 14-11   | 30  | \$2,517,441  | \$13,200 | 30           | \$0          | \$0       |  |
| 63       | CC             | 52982766   | LEON CINDY         | 230301  | 8   | \$1,747,356  | \$279,600   | EPS008 | 8   | \$1,747,356  | \$69,900    | CCF24 | 8   | \$2,078,692  | \$83,200  | 14-11   | 8   | \$1,747,356  | \$0      | 8            | \$0          | \$0       |  |
| 64       | CC             | 52982766   | LEON CINDY         | 230301  | 22  | \$2,194,801  | \$351,200   | EPS008 | 22  | \$2,194,801  | \$87,800    | CCF24 | 22  | \$2,194,801  | \$87,800  | 14-11   | 22  | \$2,194,801  | \$11,500 | 22           | \$0          | \$0       |  |
| 65       | CC             | 79862921   | LEON MIGUEL        | 231001  | 30  | \$2,209,000  | \$353,500   | EPS017 | 30  | \$2,209,000  | \$88,400    | CCF24 | 30  | \$2,209,000  | \$88,400  | 14-11   | 30  | \$2,209,000  | \$11,600 | 30           | \$0          | \$0       |  |
| 66       | CC             | 1012448613 | LEON SERGIO        | 230301  | 30  | \$1,861,070  | \$297,800   | EPS017 | 30  | \$1,861,070  | \$74,500    | CCF24 | 30  | \$1,861,070  | \$74,500  | 14-11   | 30  | \$1,861,070  | \$9,800  | 30           | \$0          | \$0       |  |
| 67       | CC             | 52284605   | LOPEZ DIANA        | 25-14   | 10  | \$788,000    | \$126,100   | EPS017 | 10  | \$788,000    | \$31,600    | CCF24 | 10  | \$788,000    | \$31,600  | 14-11   | 10  | \$788,000    | \$0      | 10           | \$0          | \$0       |  |
| 68       | CC             | 52284605   | LOPEZ DIANA        | 25-14   | 20  | \$1,576,000  | \$252,200   | EPS017 | 20  | \$1,576,000  | \$63,100    | CCF24 | 20  | \$1,576,000  | \$63,100  | 14-11   | 20  | \$1,576,000  | \$8,300  | 20           | \$0          | \$0       |  |
| 69       | CC             | 80227115   | LOPEZ EDWIN        | 230201  | 30  | \$1,909,000  | \$305,500   | EPS017 | 30  | \$1,909,000  | \$76,400    | CCF24 | 30  | \$1,909,000  | \$76,400  | 14-11   | 30  | \$1,909,000  | \$10,000 | 30           | \$0          | \$0       |  |
| 70       | CC             | 1000383160 | LOZANO JULIAN      | 230201  | 30  | \$1,851,518  | \$296,300   | EPS008 | 30  | \$1,851,518  | \$74,100    | CCF24 | 30  | \$1,851,518  | \$74,100  | 14-11   | 30  | \$1,851,518  | \$9,700  | 30           | \$0          | \$0       |  |
| 71       | CC             | 1022971173 | MACIAS JOHN        | 230301  | 30  | \$1,473,000  | \$235,700   | EPS005 | 30  | \$1,473,000  | \$59,000    | CCF24 | 30  | \$1,473,000  | \$59,000  | 14-11   | 30  | \$1,473,000  | \$7,700  | 30           | \$0          | \$0       |  |
| 72       | CC             | 1032936044 | MALAYER VALERIA    |         | 0   | \$0          | \$0         | EPS008 | 30  | \$1,423,500  | \$178,000   |       | 0   | \$0          | \$0       |         | 0   | \$0          | \$0      | 0            | \$0          | \$0       |  |
| 73       | CC             | 1022965371 | MARTINEZ CRISTIAN  | 230301  | 30  | \$3,092,142  | \$494,800   | EPS002 | 30  | \$3,092,142  | \$123,700   | CCF24 | 30  | \$3,092,142  | \$123,700 | 14-11   | 30  | \$3,092,142  | \$16,200 | 30           | \$0          | \$0       |  |
| 74       | CC             | 1119891163 | MARTINEZ PAULA     | 230301  | 30  | \$5,324,017  | \$851,900   | EPS005 | 30  | \$5,324,017  | \$213,000   | CCF24 | 30  | \$5,324,017  | \$213,000 | 14-11   | 30  | \$5,324,017  | \$27,800 | 30           | \$0          | \$0       |  |
| 75       | PT             | 948089     | MATEY JOSE         |         | 0   | \$0          | \$0         | EPSC34 | 30  | \$1,423,500  | \$178,000   |       | 0   | \$0          | \$0       |         | 0   | \$0          | \$0      | 0            | \$0          | \$0       |  |
| 76       | CC             | 1022383807 | MEDINA BRAYDER     | 230301  | 30  | \$1,473,000  | \$235,700   | EPS005 | 30  | \$1,473,000  | \$59,000    | CCF24 | 30  | \$1,473,000  | \$59,000  | 14-11   | 30  | \$1,473,000  | \$7,700  | 30           | \$0          | \$0       |  |
| 77       | CC             | 1010175084 | MEJIA DIEGO        | 230301  | 30  | \$1,662,295  | \$266,000   | EPS002 | 30  | \$1,662,295  | \$66,500    | CCF24 | 30  | \$1,662,295  | \$66,500  | 14-11   | 30  | \$1,662,295  | \$8,700  | 30           | \$0          | \$0       |  |
| 78       | CC             | 1023918312 | MELO LILI          | 230301  | 19  | \$996,999    | \$159,600   | EPS037 | 19  | \$996,999    | \$39,900    | CCF24 | 19  | \$996,999    | \$39,900  | 14-11   | 19  | \$996,999    | \$5,300  | 19           | \$0          | \$0       |  |
| 79       | CC             | 1023918312 | MELO LILI          | 230301  | 11  | \$676,366    | \$108,300   | EPS037 | 11  | \$676,366    | \$27,100    | CCF24 | 11  | \$540,100    | \$21,700  | 14-11   | 11  | \$676,366    | \$0      | 11           | \$0          | \$0       |  |
| 80       | CC             | 79833303   | MONROY LUIS        | 25-14   | 21  | \$1,469,300  | \$235,100   | EPS008 | 21  | \$1,469,300  | \$58,800    | CCF24 | 21  | \$1,469,300  | \$58,800  | 14-11   | 21  | \$1,469,300  | \$7,700  | 21           | \$0          | \$0       |  |
| 81       | CC             | 79833303   | MONROY LUIS        | 25-14   | 9   | \$750,546    | \$120,100   | EPS008 | 9   | \$750,546    | \$30,100    | CCF24 | 9   | \$665,250    | \$26,700  | 14-11   | 9   | \$750,546    | \$0      | 9            | \$0          | \$0       |  |
| 82       | CC             | 19496802   | MONROY TARCISIO    |         | 0   | \$0          | \$0         | EPS008 | 30  | \$7,575,705  | \$303,100   | CCF24 | 30  | \$7,575,705  | \$303,100 | 14-11   | 30  | \$7,575,705  | \$39,600 | 30           | \$0          | \$0       |  |
| 83       | CC             | 1019124841 | MORENO CRISTHIAN   | 230301  | 30  | \$4,471,009  | \$715,400   | EPS008 | 30  | \$4,471,009  | \$178,900   | CCF24 | 30  | \$4,471,009  | \$178,900 | 14-11   | 30  | \$4,471,009  | \$23,400 | 30           | \$0          | \$0       |  |
| 84       | CC             | 52283125   | MORENO JENNY       | 25-14   | 30  | \$2,056,550  | \$329,100   | EPS008 | 30  | \$2,056,550  | \$82,300    | CCF24 | 30  | \$2,056,550  | \$82,300  | 14-11   | 30  | \$2,056,550  | \$10,800 | 30           | \$0          | \$0       |  |

|     |    |            |                   |        |    |             |             |        |    |             |           |       |    |              |           |       |    |             |          |    |     |     |
|-----|----|------------|-------------------|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|--------------|-----------|-------|----|-------------|----------|----|-----|-----|
| 85  | CC | 7249863    | MORENO WILSON     | 25-14  | 30 | \$2,764,000 | \$442,300   | EPS002 | 30 | \$2,764,000 | \$110,600 | CCF24 | 30 | \$2,764,000  | \$110,600 | 14-11 | 30 | \$2,764,000 | \$14,500 | 30 | \$0 | \$0 |
| 86  | CC | 80174685   | MURCIA LEONARDO   | 230301 | 30 | \$1,889,725 | \$302,400   | EPS008 | 30 | \$1,889,725 | \$75,600  | CCF24 | 30 | \$1,889,725  | \$75,600  | 14-11 | 30 | \$1,889,725 | \$9,900  | 30 | \$0 | \$0 |
| 87  | CC | 123525910  | ORELLANO ISABEL   | 230201 | 30 | \$1,926,191 | \$308,200   | EPS008 | 30 | \$1,926,191 | \$77,100  | CCF24 | 30 | \$1,926,191  | \$77,100  | 14-11 | 30 | \$1,926,191 | \$10,100 | 30 | \$0 | \$0 |
| 88  | CC | 39678936   | PAEZ YEIMMY       | 230201 | 28 | \$1,489,600 | \$238,400   | EPS005 | 28 | \$1,489,600 | \$59,600  | CCF24 | 28 | \$1,489,600  | \$59,600  | 14-11 | 28 | \$1,489,600 | \$7,800  | 28 | \$0 | \$0 |
| 89  | CC | 39678936   | PAEZ YEIMMY       | 230201 | 2  | \$122,858   | \$19,700    | EPS005 | 2  | \$122,858   | \$5,000   | CCF24 | 2  | \$122,858    | \$0       | 14-11 | 2  | \$122,858   | \$0      | 2  | \$0 | \$0 |
| 90  | CC | 1022973025 | PALOMO JULIAN     | 25-14  | 30 | \$4,757,000 | \$761,200   | EPS008 | 30 | \$4,757,000 | \$190,300 | CCF24 | 30 | \$4,757,000  | \$190,300 | 14-11 | 30 | \$4,757,000 | \$24,900 | 30 | \$0 | \$0 |
| 91  | CC | 79873005   | PEREZ JESUS       | 230201 | 13 | \$1,063,884 | \$170,300   | EPS017 | 13 | \$1,063,884 | \$42,600  | CCF24 | 13 | \$1,118,082  | \$44,800  | 14-11 | 13 | \$1,063,884 | \$0      | 13 | \$0 | \$0 |
| 92  | CC | 79873005   | PEREZ JESUS       | 230201 | 17 | \$1,533,411 | \$245,400   | EPS017 | 17 | \$1,533,411 | \$61,400  | CCF24 | 17 | \$1,533,411  | \$61,400  | 14-11 | 17 | \$1,533,411 | \$8,100  | 17 | \$0 | \$0 |
| 93  | CC | 79313663   | PEREZ RODRIGO     | 25-14  | 30 | \$1,909,000 | \$305,500   | EPS037 | 30 | \$1,909,000 | \$76,400  | CCF24 | 30 | \$1,909,000  | \$76,400  | 14-11 | 30 | \$1,909,000 | \$10,000 | 30 | \$0 | \$0 |
| 94  | CC | 1015997116 | PINO JUAN         | 230301 | 30 | \$1,473,000 | \$235,700   | EPS010 | 30 | \$1,473,000 | \$59,000  | CCF24 | 30 | \$1,473,000  | \$59,000  | 14-11 | 30 | \$1,473,000 | \$7,700  | 30 | \$0 | \$0 |
| 95  | CC | 1000693606 | PINTO ANDRES      | 230201 | 30 | \$1,633,248 | \$261,400   | EPS005 | 30 | \$1,633,248 | \$65,400  | CCF24 | 30 | \$1,633,248  | \$65,400  | 14-11 | 30 | \$1,633,248 | \$8,600  | 30 | \$0 | \$0 |
| 96  | CC | 52933981   | PINZON SONIA      | 230301 | 7  | \$2,144,836 | \$364,800   | EPS017 | 7  | \$2,144,836 | \$85,800  | CCF24 | 7  | \$1,399,858  | \$56,000  | 14-11 | 7  | \$2,144,836 | \$0      | 7  | \$0 | \$0 |
| 97  | CC | 52933981   | PINZON SONIA      | 230301 | 23 | \$6,873,493 | \$1,168,600 | EPS017 | 23 | \$6,873,493 | \$275,000 | CCF24 | 23 | \$6,873,493  | \$275,000 | 14-11 | 23 | \$6,873,493 | \$35,900 | 23 | \$0 | \$0 |
| 98  | CC | 1010222677 | PRIETO CAROL      | 230301 | 23 | \$1,863,767 | \$298,300   | EPS008 | 23 | \$1,863,767 | \$74,600  | CCF24 | 23 | \$1,863,767  | \$74,600  | 14-11 | 23 | \$1,863,767 | \$9,800  | 23 | \$0 | \$0 |
| 99  | CC | 1010222677 | PRIETO CAROL      | 230301 | 7  | \$567,234   | \$90,800    | EPS008 | 7  | \$567,234   | \$22,700  | CCF24 | 7  | \$567,234    | \$22,700  | 14-11 | 7  | \$567,234   | \$0      | 7  | \$0 | \$0 |
| 100 | CC | 1049633434 | PUENTES LUIS      | 230301 | 30 | \$5,000,000 | \$800,000   | EPS017 | 30 | \$5,000,000 | \$200,000 | CCF24 | 30 | \$5,000,000  | \$200,000 | 14-11 | 30 | \$5,000,000 | \$26,100 | 30 | \$0 | \$0 |
| 101 | CC | 80215483   | QUINTERO JIMMY    | 230301 | 30 | \$1,596,000 | \$255,400   | EPS002 | 30 | \$1,596,000 | \$63,900  | CCF24 | 30 | \$1,596,000  | \$63,900  | 14-11 | 30 | \$1,596,000 | \$8,400  | 30 | \$0 | \$0 |
| 102 | CC | 53120357   | RAMIREZ ADRIANA   | 25-14  | 30 | \$4,687,000 | \$750,000   | EPS005 | 30 | \$4,687,000 | \$187,500 | CCF24 | 30 | \$4,687,000  | \$187,500 | 14-11 | 30 | \$4,687,000 | \$24,500 | 30 | \$0 | \$0 |
| 103 | CC | 1073599452 | RAMIREZ JENIFFER  | 25-14  | 30 | \$1,473,000 | \$235,700   | EPS037 | 30 | \$1,473,000 | \$59,000  | CCF24 | 30 | \$1,473,000  | \$59,000  | 14-11 | 30 | \$1,473,000 | \$7,700  | 30 | \$0 | \$0 |
| 104 | CC | 1025060222 | RAMIREZ KENNY     | 230301 | 3  | \$147,300   | \$23,600    | EPS017 | 3  | \$147,300   | \$5,900   | CCF24 | 3  | \$566,614    | \$22,700  | 14-11 | 3  | \$147,300   | \$800    | 3  | \$0 | \$0 |
| 105 | CC | 1015426226 | RAMIREZ MARIA     | 231001 | 30 | \$3,603,995 | \$576,700   | EPS037 | 30 | \$3,603,995 | \$144,200 | CCF24 | 30 | \$3,603,995  | \$144,200 | 14-11 | 30 | \$3,603,995 | \$18,900 | 30 | \$0 | \$0 |
| 106 | CC | 80538916   | REY CAMILO        | 25-14  | 30 | \$2,271,625 | \$363,500   | EPS017 | 30 | \$2,271,625 | \$90,900  | CCF24 | 30 | \$2,271,625  | \$90,900  | 14-11 | 30 | \$2,271,625 | \$11,900 | 30 | \$0 | \$0 |
| 107 | CC | 1023957497 | REYES ALEXIS      | 230301 | 20 | \$4,552,776 | \$774,100   | EPS008 | 20 | \$4,552,776 | \$182,200 | CCF24 | 20 | \$4,552,776  | \$182,200 | 14-11 | 20 | \$4,552,776 | \$23,800 | 20 | \$0 | \$0 |
| 108 | CC | 1023957497 | REYES ALEXIS      | 230301 | 10 | \$1,256,989 | \$213,800   | EPS008 | 10 | \$1,256,989 | \$50,300  | CCF24 | 10 | \$1,603,690  | \$64,200  | 14-11 | 10 | \$1,256,989 | \$0      | 10 | \$0 | \$0 |
| 109 | CC | 80921041   | RINCON JULIAN     | 230201 | 30 | \$3,547,094 | \$567,600   | EPS005 | 30 | \$3,547,094 | \$141,900 | CCF24 | 30 | \$3,547,094  | \$141,900 | 14-11 | 30 | \$3,547,094 | \$18,600 | 30 | \$0 | \$0 |
| 110 | CC | 1000135013 | RODRIGUEZ LAURA   | 230301 | 30 | \$2,542,766 | \$406,900   | EPS017 | 30 | \$2,542,766 | \$101,800 | CCF24 | 30 | \$2,542,766  | \$101,800 | 14-11 | 30 | \$2,542,766 | \$13,300 | 30 | \$0 | \$0 |
| 111 | CC | 1099363455 | RODRIGUEZ LORENA  | 230301 | 30 | \$1,823,000 | \$291,700   | EPS041 | 30 | \$1,823,000 | \$73,000  | CCF24 | 30 | \$1,823,000  | \$73,000  | 14-11 | 30 | \$1,823,000 | \$9,600  | 30 | \$0 | \$0 |
| 112 | CC | 1233898964 | RODRIGUEZ LUIS    | 230301 | 30 | \$1,485,000 | \$237,600   | EPS017 | 30 | \$1,485,000 | \$59,400  | CCF24 | 30 | \$1,485,000  | \$59,400  | 14-11 | 30 | \$1,485,000 | \$7,800  | 30 | \$0 | \$0 |
| 113 | CC | 7120842    | RODRIGUEZ OMAR    | 25-14  | 30 | \$2,098,356 | \$335,800   | EPS017 | 30 | \$2,098,356 | \$84,000  | CCF24 | 30 | \$2,098,356  | \$84,000  | 14-11 | 30 | \$2,098,356 | \$11,000 | 30 | \$0 | \$0 |
| 114 | CC | 1030526882 | RODRIGUEZ OSCAR   | 231001 | 30 | \$1,668,594 | \$267,000   | EPS008 | 30 | \$1,668,594 | \$66,800  | CCF24 | 30 | \$1,668,594  | \$66,800  | 14-11 | 30 | \$1,668,594 | \$8,800  | 30 | \$0 | \$0 |
| 115 | CC | 1025523652 | SANCHEZ MARIANELA | 230301 | 30 | \$2,703,686 | \$432,600   | EPS008 | 30 | \$2,703,686 | \$108,200 | CCF24 | 30 | \$2,703,686  | \$108,200 | 14-11 | 30 | \$2,703,686 | \$14,200 | 30 | \$0 | \$0 |
| 116 | CC | 1000217727 | SANCHEZ WILSON    | 230301 | 30 | \$4,095,663 | \$655,400   | EPS002 | 30 | \$4,095,663 | \$163,900 | CCF24 | 30 | \$4,095,663  | \$163,900 | 14-11 | 30 | \$4,095,663 | \$21,400 | 30 | \$0 | \$0 |
| 117 | CC | 1014228138 | SERRANO JUAN      | 230301 | 30 | \$2,409,000 | \$385,500   | EPS008 | 30 | \$2,409,000 | \$96,400  | CCF24 | 30 | \$2,409,000  | \$96,400  | 14-11 | 30 | \$2,409,000 | \$12,600 | 30 | \$0 | \$0 |
| 118 | CC | 3185672    | SIERRA VICTOR     | 230301 | 30 | \$5,186,685 | \$829,900   | EPS005 | 30 | \$5,186,685 | \$207,500 | CCF24 | 30 | \$5,186,685  | \$207,500 | 14-11 | 30 | \$5,186,685 | \$27,100 | 30 | \$0 | \$0 |
| 119 | PT | 6377833    | SILVA WILSON      | 230301 | 30 | \$1,617,223 | \$258,800   | EPS010 | 30 | \$1,617,223 | \$64,700  | CCF24 | 30 | \$1,617,223  | \$64,700  | 14-11 | 30 | \$1,617,223 | \$8,500  | 30 | \$0 | \$0 |
| 120 | CC | 72287901   | SUAREZ JUAN       | 231001 | 4  | \$4,762,743 | \$762,100   | EPS005 | 4  | \$4,762,743 | \$190,600 | CCF24 | 4  | \$13,608,458 | \$544,400 | 14-11 | 4  | \$4,762,743 | \$24,900 | 4  | \$0 | \$0 |
| 121 | CC | 1122417571 | SUAREZ YULEISY    |        | 0  | \$0         | \$0         | EPS005 | 30 | \$1,423,500 | \$178,000 |       | 0  | \$0          | \$0       |       | 0  | \$0         | \$0      | 0  | \$0 | \$0 |
| 122 | CC | 1023977794 | TERRAZA ERICK     | 230301 | 30 | \$1,601,198 | \$256,200   | EPS010 | 30 | \$1,601,198 | \$64,100  | CCF24 | 30 | \$1,601,198  | \$64,100  | 14-11 | 30 | \$1,601,198 | \$8,400  | 30 | \$0 | \$0 |
| 123 | CC | 1020755157 | TORRES JULIETH    | 25-14  | 30 | \$2,209,000 | \$353,500   | EPS001 | 30 | \$2,209,000 | \$88,400  | CCF24 | 30 | \$2,209,000  | \$88,400  | 14-11 | 30 | \$2,209,000 | \$11,600 | 30 | \$0 | \$0 |
| 124 | CC | 1010133753 | TRIVIÑO LAURA     | 25-14  | 30 | \$2,402,922 | \$384,500   | EPS005 | 30 | \$2,402,922 | \$96,200  | CCF24 | 30 | \$2,402,922  | \$96,200  | 14-11 | 30 | \$2,402,922 | \$12,600 | 30 | \$0 | \$0 |
| 125 | CC | 52966028   | UMBARILA MIRYAM   | 231001 | 25 | \$1,451,540 | \$232,300   | EPS008 | 25 | \$1,451,540 | \$58,100  | CCF24 | 25 | \$1,451,540  | \$58,100  | 14-11 | 25 | \$1,451,540 | \$7,600  | 25 | \$0 | \$0 |
| 126 | CC | 52966028   | UMBARILA MIRYAM   | 231001 | 3  | \$172,210   | \$27,600    | EPS008 | 3  | \$172,210   | \$6,900   | CCF24 | 3  | \$159,600    | \$6,400   | 14-11 | 3  | \$172,210   | \$0      | 3  | \$0 | \$0 |
| 127 | CC | 52966028   | UMBARILA MIRYAM   | 231001 | 2  | \$106,400   | \$17,100    | EPS008 | 2  | \$106,400   | \$4,300   | CCF24 | 2  | \$106,400    | \$0       | 14-11 | 2  | \$106,400   | \$0      | 2  | \$0 | \$0 |
| 128 | CC | 1003359254 | URANGO EDONIS     | 230301 | 30 | \$2,583,070 | \$413,300   | EPS008 | 30 | \$2,583,070 | \$103,400 | CCF24 | 30 | \$2,583,070  | \$103,400 | 14-11 | 30 | \$2,583,070 | \$13,500 | 30 | \$0 | \$0 |
| 129 | CC | 53070413   | USSA JOHANNA      | 230301 | 19 | \$3,724,592 | \$596,000   | EPS010 | 19 | \$3,724,592 | \$149,000 | CCF24 | 19 | \$3,724,592  | \$149,000 | 14-11 | 19 | \$3,724,592 | \$19,500 | 19 | \$0 | \$0 |
| 130 | CC | 53070413   | USSA JOHANNA      | 230301 | 8  | \$1,460,382 | \$233,700   | EPS010 | 8  | \$1,460,382 | \$58,500  | CCF24 | 8  | \$1,291,693  | \$51,700  | 14-11 | 8  | \$1,460,382 | \$0      | 8  | \$0 | \$0 |
| 131 | CC | 53070413   | USSA JOHANNA      | 230301 | 1  | \$118,908   | \$19,100    | EPS010 | 1  | \$118,908   | \$4,800   | CCF24 | 1  | \$118,908    | \$0       | 14-11 | 1  | \$118,908   | \$0      | 1  | \$0 | \$0 |
| 132 | CC | 53070413   | USSA JOHANNA      | 230301 | 2  | \$356,706   | \$57,100    | EPS010 | 2  | \$356,706   | \$14,300  | CCF24 | 2  | \$356,706    | \$0       | 14-11 | 2  | \$356,706   | \$0      | 2  | \$0 | \$0 |
| 133 | CC | 80363388   | VARGAS ALFONSO    | 25-14  | 30 | \$1,927,000 | \$308,400   | EPS017 | 30 | \$1,927,000 | \$77,100  | CCF24 | 30 | \$1,927,000  | \$77,100  | 14-11 | 30 | \$1,927,000 | \$10,100 | 30 | \$0 | \$0 |
| 134 | CC | 9021190    | VILARDI CARLOS    | 230201 | 30 | \$3,480,000 | \$556,800   | EPS002 | 30 | \$3,480,000 | \$139,200 | CCF24 | 30 | \$3,480,000  | \$139,200 | 14-11 | 30 | \$3,480,000 | \$18,200 | 30 | \$0 | \$0 |
| 135 | CC | 1049651648 | ZAMBRANO ANGIE    | 230301 | 30 | \$3,280,000 | \$524,800   | EPS017 | 30 | \$3,280,000 | \$131,200 | CCF24 | 30 | \$3,280,000  | \$131,200 | 14-11 | 30 | \$3,280,000 | \$17,200 | 30 | \$0 | \$0 |
| 136 | CC | 79967515   | ZEÁ JUAN          | 230301 | 30 | \$5,329,880 | \$852,800   | EPS005 | 30 | \$5,329,880 | \$213,200 | CCF24 | 30 | \$5,329,880  | \$213,200 | 14-11 | 30 | \$5,329,880 | \$27,900 | 30 | \$0 | \$0 |

| 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       |             |
| Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)    |                        |            |             |         | \$5,578,000   | \$892,500    |           |        | \$5,578,000   | \$223,200    |           |       | \$5,578,000   | \$223,200    |           |         | \$5,578,000   | \$29,200    |          |              | \$0          | \$0         |
| 137   | CC                     | 1058844154 | MEJIA GENNY | 230301  | 30            | \$5,578,000  | \$892,500 | EPS010 | 30            | \$5,578,000  | \$223,200 | CCF11 | 30            | \$5,578,000  | \$223,200 | 14-11   | 30            | \$5,578,000 | \$29,200 | 30           | \$0          | \$0         |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                        |            |             |         | \$1,533,466   | \$245,400    |           |        | \$1,533,466   | \$61,400     |           |       | \$1,533,466   | \$61,400     |           |         | \$1,533,466   | \$8,100     |          |              | \$0          | \$0         |
| 138   | CC                     | 1073668486 | NIETO KAROL | 231001  | 30            | \$1,533,466  | \$245,400 | EPS017 | 30            | \$1,533,466  | \$61,400  | CCF24 | 30            | \$1,533,466  | \$61,400  | 14-11   | 30            | \$1,533,466 | \$8,100  | 30           | \$0          | \$0         |
| <b>Total</b>                                      | <b>Afiliados( 110)</b> |            |             |         | \$324,946,522 | \$52,707,800 |           |        | \$339,639,727 | \$16,364,600 |           |       | \$344,360,124 | \$13,640,800 |           |         | \$335,369,227 | \$1,652,500 |          |              | \$28,080,666 | \$1,404,300 |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-04                           | 2025-05 | 1461035692 | 9485688395 | E        | 2025/05/06 | 2025/05/06 | BANCOLOMBIA | 0         | \$85,770,000 |

| RESUMEN DE PAGO                            |        |             |    |            |                     |                |                        |                     |  |
|--|--------|-------------|----|------------|---------------------|----------------|------------------------|---------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |  |
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 104        | \$52,707,800        | \$0            | \$0                    | \$52,707,800        |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 13         | \$5,252,000         | \$0            | \$0                    | \$5,252,000         |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 24         | \$12,754,400        | \$0            | \$0                    | \$12,754,400        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 52         | \$26,910,300        | \$0            | \$0                    | \$26,910,300        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 14         | \$5,798,000         | \$0            | \$0                    | \$5,798,000         |  |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1          | \$1,993,100         | \$0            | \$0                    | \$1,993,100         |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 107        | \$1,652,500         | \$0            | \$0                    | \$1,652,500         |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 107        | \$1,652,500         | \$0            | \$0                    | \$1,652,500         |  |
| CCF (ADMINISTRADORAS: 3)                   |        |             |    | 105        | \$13,640,800        | \$0            | \$0                    | \$13,640,800        |  |
| COMFAMILAR ATLANTICO                       | CCF07  | 890,101,994 | 9  | 1          | \$152,800           | \$0            | \$0                    | \$152,800           |  |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 103        | \$13,264,800        | \$0            | \$0                    | \$13,264,800        |  |
| CONFAMILIARES                              | CCF11  | 890,806,490 | 5  | 1          | \$223,200           | \$0            | \$0                    | \$223,200           |  |
| EPS (ADMINISTRADORAS: 9)                   |        |             |    | 110        | \$16,364,600        | \$0            | \$0                    | \$16,364,600        |  |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001 | 830,113,831 | 0  | 1          | \$88,400            | \$0            | \$0                    | \$88,400            |  |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2          | \$239,500           | \$0            | \$0                    | \$239,500           |  |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 27         | \$3,482,000         | \$0            | \$0                    | \$3,482,000         |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 8          | \$996,800           | \$0            | \$0                    | \$996,800           |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 20         | \$2,027,800         | \$0            | \$0                    | \$2,027,800         |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 7          | \$527,600           | \$0            | \$0                    | \$527,600           |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1          | \$73,000            | \$0            | \$0                    | \$73,000            |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 14         | \$2,067,300         | \$0            | \$0                    | \$2,067,300         |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 30         | \$6,862,200         | \$0            | \$0                    | \$6,862,200         |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2          | \$842,600           | \$0            | \$0                    | \$842,600           |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 2          | \$842,600           | \$0            | \$0                    | \$842,600           |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2          | \$561,700           | \$0            | \$0                    | \$561,700           |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 2          | \$561,700           | \$0            | \$0                    | \$561,700           |  |
| <b>TOTAL</b>                               |        |             |    | <b>110</b> | <b>\$85,770,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$85,770,000</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Dirección        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-05                           | 2025-06 | 1534340321 | 9487087299 | E        | 2025/06/05 | 2025/06/06 | BANCOLOMBIA | 1         | \$90,299,300 |

| 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             |           |
| <b>Sucursal: FERRICENTROS SAS (107 Afiliados)</b>               |                |            |                      |         | <b>\$333,387,563</b> | <b>\$54,497,900</b> |             |        | <b>\$344,118,463</b> | <b>\$18,198,100</b> |             |       | <b>\$339,327,130</b> | <b>\$13,521,000</b> |           |         | <b>\$341,271,463</b> | <b>\$1,724,800</b> |          | <b>\$45,946,460</b> | <b>\$2,297,700</b> |           |
| <b>Centro de Trabajo: CENTRO TRABAJO 17001 ( 107 Afiliados)</b> |                |            |                      |         | <b>\$333,387,563</b> | <b>\$54,497,900</b> |             |        | <b>\$344,118,463</b> | <b>\$18,198,100</b> |             |       | <b>\$339,327,130</b> | <b>\$13,521,000</b> |           |         | <b>\$341,271,463</b> | <b>\$1,724,800</b> |          | <b>\$45,946,460</b> | <b>\$2,297,700</b> |           |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)            |                |            |                      |         | <b>\$5,735,926</b>   | <b>\$975,200</b>    |             |        | <b>\$5,735,926</b>   | <b>\$229,500</b>    |             |       | <b>\$5,735,926</b>   | <b>\$229,500</b>    |           |         | <b>\$5,735,926</b>   | <b>\$30,000</b>    |          | <b>\$0</b>          | <b>\$0</b>         |           |
| 1   | CC             | 1140819763 | LOPEZ YURANIS        | 231001  | 30                   | \$5,735,926         | \$975,200   | EPS002 | 30                   | \$5,735,926         | \$229,500   | CCF07 | 30                   | \$5,735,926         | \$229,500 | 14-11   | 30                   | \$5,735,926        | \$30,000 | 30                  | \$0                | \$0       |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 104 Afiliados)              |                |            |                      |         | <b>\$320,588,636</b> | <b>\$52,392,500</b> |             |        | <b>\$331,319,536</b> | <b>\$17,686,000</b> |             |       | <b>\$326,528,204</b> | <b>\$13,008,900</b> |           |         | <b>\$328,472,536</b> | <b>\$1,662,700</b> |          | <b>\$45,946,460</b> | <b>\$2,297,700</b> |           |
| 2   | CC             | 79860871   | AGUIRRE FREDY        | 25-14   | 30                   | \$2,788,000         | \$446,100   | EPS005 | 30                   | \$2,788,000         | \$111,600   | CCF24 | 30                   | \$2,788,000         | \$111,600 | 14-11   | 30                   | \$2,788,000        | \$14,600 | 30                  | \$0                | \$0       |
| 3   | CC             | 79095292   | AGUIRRE JUAN         | 230301  | 30                   | \$1,756,000         | \$281,000   | EPS002 | 30                   | \$1,756,000         | \$70,300    | CCF24 | 30                   | \$1,756,000         | \$70,300  | 14-11   | 30                   | \$1,756,000        | \$9,200  | 30                  | \$0                | \$0       |
| 4   | CC             | 1018413322 | ALONSO TATIANA       | 230301  | 30                   | \$3,047,000         | \$487,600   | EPS005 | 30                   | \$3,047,000         | \$121,900   | CCF24 | 30                   | \$3,047,000         | \$121,900 | 14-11   | 30                   | \$3,047,000        | \$16,000 | 30                  | \$0                | \$0       |
| 5   | CC             | 80878943   | ANGULO HERNANDO      | 231001  | 30                   | \$1,596,000         | \$255,400   | EPS002 | 30                   | \$1,596,000         | \$63,900    | CCF24 | 30                   | \$1,596,000         | \$63,900  | 14-11   | 30                   | \$1,596,000        | \$8,400  | 30                  | \$0                | \$0       |
| 6   | CC             | 52446289   | ARENAS NANCY         | 230301  | 30                   | \$1,596,000         | \$255,400   | EPS017 | 30                   | \$1,596,000         | \$63,900    | CCF24 | 30                   | \$1,596,000         | \$63,900  | 14-11   | 30                   | \$1,596,000        | \$8,400  | 30                  | \$0                | \$0       |
| 7   | CC             | 79405756   | ARIAS WILMER         | 25-14   | 30                   | \$4,937,705         | \$790,100   | EPS008 | 30                   | \$4,937,705         | \$197,600   | CCF24 | 30                   | \$4,937,705         | \$197,600 | 14-11   | 30                   | \$4,937,705        | \$25,800 | 30                  | \$0                | \$0       |
| 8   | CC             | 1033768168 | ARIZA YESSICA        | 231001  | 22                   | \$1,619,934         | \$259,200   | EPS005 | 22                   | \$1,619,934         | \$64,800    | CCF24 | 22                   | \$1,619,934         | \$64,800  | 14-11   | 22                   | \$1,619,934        | \$8,500  | 22                  | \$0                | \$0       |
| 9   | CC             | 1033768168 | ARIZA YESSICA        | 231001  | 8                    | \$589,067           | \$94,300    | EPS005 | 8                    | \$589,067           | \$23,600    | CCF24 | 8                    | \$589,067           | \$23,600  | 14-11   | 8                    | \$589,067          | \$0      | 8                   | \$0                | \$0       |
| 10  | CC             | 1032384259 | BAQUERO JONATHAN     | 231001  | 30                   | \$2,812,000         | \$450,000   | EPS017 | 30                   | \$2,812,000         | \$112,500   | CCF24 | 30                   | \$2,812,000         | \$112,500 | 14-11   | 30                   | \$2,812,000        | \$14,700 | 30                  | \$0                | \$0       |
| 11  | CC             | 1015413398 | BARACALDO JULIAN     | 230901  | 30                   | \$11,883,500        | \$2,020,400 | EPS005 | 30                   | \$11,883,500        | \$475,400   | CCF24 | 30                   | \$11,883,500        | \$475,400 | 14-11   | 30                   | \$11,883,500       | \$62,100 | 30                  | \$0                | \$0       |
| 12  | CC             | 1012320014 | BARON DIEGO          | 230301  | 30                   | \$2,107,974         | \$337,300   | EPS005 | 30                   | \$2,107,974         | \$84,400    | CCF24 | 30                   | \$2,107,974         | \$84,400  | 14-11   | 30                   | \$2,107,974        | \$11,100 | 30                  | \$0                | \$0       |
| 13  | CC             | 1005418801 | BARRIOS JOSE         | 230301  | 30                   | \$1,689,759         | \$270,400   | EPS010 | 30                   | \$1,689,759         | \$67,600    | CCF24 | 30                   | \$1,689,759         | \$67,600  | 14-11   | 30                   | \$1,689,759        | \$8,900  | 30                  | \$0                | \$0       |
| 14  | CC             | 1010084655 | BAUTISTA DIANA       | 230201  | 30                   | \$3,430,022         | \$548,900   | EPS017 | 30                   | \$3,430,022         | \$137,300   | CCF24 | 30                   | \$3,430,022         | \$137,300 | 14-11   | 30                   | \$3,430,022        | \$18,000 | 30                  | \$0                | \$0       |
| 15  | CC             | 79912251   | BERMUDEZ JHON        | 25-14   | 30                   | \$2,773,607         | \$443,800   | EPS005 | 30                   | \$2,773,607         | \$111,000   | CCF24 | 30                   | \$2,773,607         | \$111,000 | 14-11   | 30                   | \$2,773,607        | \$14,500 | 30                  | \$0                | \$0       |
| 16  | CC             | 93127275   | BRINEZ JESUS         | 25-14   | 30                   | \$2,247,000         | \$359,600   | EPS008 | 30                   | \$2,247,000         | \$89,900    | CCF24 | 30                   | \$2,247,000         | \$89,900  | 14-11   | 30                   | \$2,247,000        | \$11,800 | 30                  | \$0                | \$0       |
| 17  | CC             | 1024469731 | BUITRAGO ERESBEYDI   | 230201  | 30                   | \$1,842,000         | \$294,800   | EPS037 | 30                   | \$1,842,000         | \$73,700    | CCF24 | 30                   | \$1,842,000         | \$73,700  | 14-11   | 30                   | \$1,842,000        | \$9,700  | 30                  | \$0                | \$0       |
| 18  | CC             | 79654338   | CABALLERO LEONEL     | 231001  | 30                   | \$1,909,000         | \$305,500   | EPS008 | 30                   | \$1,909,000         | \$76,400    | CCF24 | 30                   | \$1,909,000         | \$76,400  | 14-11   | 30                   | \$1,909,000        | \$10,000 | 30                  | \$0                | \$0       |
| 19  | CC             | 1026271685 | CADENA LUIS          | 230301  | 30                   | \$9,674,566         | \$1,644,800 | EPS002 | 30                   | \$9,674,566         | \$387,000   | CCF24 | 30                   | \$9,674,566         | \$387,000 | 14-11   | 30                   | \$9,674,566        | \$50,600 | 30                  | \$0                | \$0       |
| 20  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 12                   | \$10,565,300        | \$1,796,300 | EPS005 | 12                   | \$10,565,300        | \$1,320,700 | CCF24 | 12                   | \$10,565,300        | \$422,700 | 14-11   | 12                   | \$10,565,300       | \$55,200 | 12                  | \$10,565,300       | \$528,400 |
| 21  | CC             | 1022352443 | CALDERON YEFERSON    | 230301  | 18                   | \$7,531,059         | \$1,280,400 | EPS005 | 18                   | \$7,531,059         | \$941,400   | CCF24 | 18                   | \$8,504,625         | \$340,200 | 14-11   | 18                   | \$7,531,059        | \$0      | 18                  | \$8,504,625        | \$425,300 |
| 22  | PT             | 3428225    | CAMACHO MOISES       | 230301  | 30                   | \$1,596,000         | \$255,400   | EPS010 | 30                   | \$1,596,000         | \$63,900    | CCF24 | 30                   | \$1,596,000         | \$63,900  | 14-11   | 30                   | \$1,596,000        | \$8,400  | 30                  | \$0                | \$0       |
| 23  | CC             | 98549414   | CARDENAS HECTOR      | 25-14   | 30                   | \$2,221,000         | \$355,400   | EPS008 | 30                   | \$2,221,000         | \$88,900    | CCF24 | 30                   | \$2,221,000         | \$88,900  | 14-11   | 30                   | \$2,221,000        | \$11,600 | 30                  | \$0                | \$0       |
| 24  | CC             | 79876290   | CARDENAS OSCAR       | 230201  | 30                   | \$1,909,000         | \$305,500   | EPS005 | 30                   | \$1,909,000         | \$76,400    | CCF24 | 30                   | \$1,909,000         | \$76,400  | 14-11   | 30                   | \$1,909,000        | \$10,000 | 30                  | \$0                | \$0       |
| 25  | CC             | 79952570   | CARDOZO EMMANUEL     | 230301  | 24                   | \$1,228,000         | \$196,500   | EPSC34 | 24                   | \$1,228,000         | \$49,200    | CCF24 | 24                   | \$1,228,000         | \$49,200  | 14-11   | 24                   | \$1,228,000        | \$6,500  | 24                  | \$0                | \$0       |
| 26  | CC             | 79952570   | CARDOZO EMMANUEL     | 230301  | 6                    | \$307,000           | \$49,200    | EPSC34 | 6                    | \$307,000           | \$12,300    | CCF24 | 6                    | \$307,000           | \$12,300  | 14-11   | 6                    | \$307,000          | \$0      | 6                   | \$0                | \$0       |
| 27  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 28                   | \$1,374,800         | \$220,000   | EPS037 | 28                   | \$1,374,800         | \$55,000    | CCF24 | 28                   | \$1,374,800         | \$55,000  | 14-11   | 28                   | \$1,374,800        | \$7,200  | 28                  | \$0                | \$0       |
| 28  | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301  | 2                    | \$98,200            | \$15,800    | EPS037 | 2                    | \$98,200            | \$4,000     | CCF24 | 2                    | \$98,200            | \$0       | 14-11   | 2                    | \$98,200           | \$0      | 2                   | \$0                | \$0       |
| 29  | CC             | 1012415788 | CASTIBLANCO PAULA    | 230201  | 30                   | \$2,727,142         | \$436,400   | EPS005 | 30                   | \$2,727,142         | \$109,100   | CCF24 | 30                   | \$2,727,142         | \$109,100 | 14-11   | 30                   | \$2,727,142        | \$14,300 | 30                  | \$0                | \$0       |
| 30  | CC             | 1067598459 | CASTILLO JORGE       | 0       | 0                    | \$0                 | \$0         | EPS002 | 30                   | \$1,423,500         | \$178,000   | 0     | 0                    | \$0                 | \$0       | 14-11   | 30                   | \$1,423,500        | \$7,500  | 0                   | \$0                | \$0       |
| 31  | CC             | 1018467495 | CASTILLO JOSE        | 231001  | 28                   | \$1,951,600         | \$312,300   | EPS017 | 28                   | \$1,951,600         | \$78,100    | CCF24 | 28                   | \$1,951,600         | \$78,100  | 14-11   | 28                   | \$1,951,600        | \$10,200 | 28                  | \$0                | \$0       |
| 32  | CC             | 1018467495 | CASTILLO JOSE        | 231001  | 2                    | \$139,400           | \$22,400    | EPS017 | 2                    | \$139,400           | \$5,600     | CCF24 | 2                    | \$139,400           | \$0       | 14-11   | 2                    | \$139,400          | \$0      | 2                   | \$0                | \$0       |
| 33  | CC             | 80093516   | CIFUENTES IVAN       | 230201  | 30                   | \$5,787,969         | \$984,100   | EPS008 | 30                   | \$5,787,969         | \$231,600   | CCF24 | 30                   | \$5,787,969         | \$231,600 | 14-11   | 30                   | \$5,787,969        | \$30,300 | 30                  | \$0                | \$0       |
| 34  | CC             | 51959664   | CORREAL MARY         | 25-14   | 30                   | \$2,308,000         | \$369,300   | EPS005 | 30                   | \$2,308,000         | \$92,400    | CCF24 | 30                   | \$2,308,000         | \$92,400  | 14-11   | 30                   | \$2,308,000        | \$12,100 | 30                  | \$0                | \$0       |

| 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    |  |
| 35       | CC 39819608    | FERNANDEZ ANGELICA | 230301  | 30   | \$13,922,685 | \$2,367,100 | EPS002 | 30   | \$13,922,685 | \$1,740,400 | CCF24  | 30   | \$13,922,685 | \$557,000 | 14-11   | 30   | \$13,922,685 | \$72,700 | 30           | \$13,922,685 | \$696,200 |  |
| 36       | PT 1370987     | FERRER JESUS       | 230301  | 27   | \$1,325,700  | \$212,200   | EPS002 | 27   | \$1,325,700  | \$53,100    | CCF24  | 27   | \$1,325,700  | \$53,100  | 14-11   | 27   | \$1,325,700  | \$7,000  | 27           | \$0          | \$0       |  |
| 37       | PT 1370987     | FERRER JESUS       | 230301  | 3    | \$153,710    | \$24,600    | EPS002 | 3    | \$153,710    | \$6,200     | CCF24  | 3    | \$147,300    | \$5,900   | 14-11   | 3    | \$153,710    | \$0      | 3            | \$0          | \$0       |  |
| 38       | CC 1033689739  | FIERRO JAIME       | 230301  | 30   | \$1,571,000  | \$251,400   | EPS017 | 30   | \$1,571,000  | \$62,900    | CCF24  | 30   | \$1,571,000  | \$62,900  | 14-11   | 30   | \$1,571,000  | \$8,300  | 30           | \$0          | \$0       |  |
| 39       | CC 1033780800  | FORERO LIZETH      | 230301  | 30   | \$2,001,000  | \$320,200   | EPS008 | 30   | \$2,001,000  | \$80,100    | CCF24  | 30   | \$2,001,000  | \$80,100  | 14-11   | 30   | \$2,001,000  | \$10,500 | 30           | \$0          | \$0       |  |
| 40       | CC 1023362363  | GAITAN CRISTIAN    | 230301  | 19   | \$1,785,531  | \$285,700   | EPS005 | 19   | \$1,785,531  | \$71,500    | CCF24  | 19   | \$3,093,188  | \$123,800 | 14-11   | 19   | \$1,785,531  | \$9,400  | 19           | \$0          | \$0       |  |
| 41       | CC 1023366188  | GALVAN NATALYA     | 230301  | 30   | \$1,473,000  | \$235,700   | EPS008 | 30   | \$1,473,000  | \$59,000    | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0          | \$0       |  |
| 42       | CC 1023362376  | GARCIA DANILO      | 0       | 0    | \$0          | \$0         | EPS010 | 30   | \$1,423,500  | \$178,000   | 0      | 0    | \$0          | \$0       | 14-11   | 30   | \$1,423,500  | \$7,500  | 0            | \$0          | \$0       |  |
| 43       | CC 80749069    | GARCIA SERGIO      | 230301  | 30   | \$2,584,536  | \$413,600   | EPS002 | 30   | \$2,584,536  | \$103,400   | CCF24  | 30   | \$2,584,536  | \$103,400 | 14-11   | 30   | \$2,584,536  | \$13,500 | 30           | \$0          | \$0       |  |
| 44       | CC 79688923    | GIL JOSE           | 25-14   | 30   | \$12,953,850 | \$2,202,300 | EPS005 | 30   | \$12,953,850 | \$1,619,300 | CCF24  | 30   | \$12,953,850 | \$518,200 | 14-11   | 30   | \$12,953,850 | \$67,700 | 30           | \$12,953,850 | \$647,800 |  |
| 45       | CC 79879699    | GIL SERGIO         | 25-14   | 30   | \$5,196,904  | \$831,600   | EPS008 | 30   | \$5,196,904  | \$207,900   | CCF24  | 30   | \$5,196,904  | \$207,900 | 14-11   | 30   | \$5,196,904  | \$27,200 | 30           | \$0          | \$0       |  |
| 46       | CC 19306390    | GOMEZ RICARDO      | 25-14   | 22   | \$1,305,334  | \$208,900   | EPS008 | 22   | \$1,305,334  | \$52,300    | CCF24  | 22   | \$1,305,333  | \$52,300  | 14-11   | 22   | \$1,305,334  | \$6,900  | 22           | \$0          | \$0       |  |
| 47       | CC 19306390    | GOMEZ RICARDO      | 25-14   | 8    | \$474,667    | \$76,000    | EPS008 | 8    | \$474,667    | \$19,000    | CCF24  | 8    | \$474,667    | \$19,000  | 14-11   | 8    | \$474,667    | \$0      | 8            | \$0          | \$0       |  |
| 48       | CC 1018404438  | GONZALEZ JOHAN     | 25-14   | 30   | \$2,148,000  | \$343,700   | EPS005 | 30   | \$2,148,000  | \$86,000    | CCF24  | 30   | \$2,148,000  | \$86,000  | 14-11   | 30   | \$2,148,000  | \$11,300 | 30           | \$0          | \$0       |  |
| 49       | CC 1001086144  | GRANADOS OSCAR     | 230301  | 30   | \$2,209,000  | \$353,500   | EPS005 | 30   | \$2,209,000  | \$88,400    | CCF24  | 30   | \$2,209,000  | \$88,400  | 14-11   | 30   | \$2,209,000  | \$11,600 | 30           | \$0          | \$0       |  |
| 50       | CC 1104704385  | GUTIERREZ HERLEY   | 230301  | 30   | \$1,639,000  | \$262,300   | EPS005 | 30   | \$1,639,000  | \$65,600    | CCF24  | 30   | \$1,639,000  | \$65,600  | 14-11   | 30   | \$1,639,000  | \$8,600  | 30           | \$0          | \$0       |  |
| 51       | CC 79373203    | GUTIERREZ JAIRO    | 25-14   | 30   | \$8,582,886  | \$1,459,300 | EPS008 | 30   | \$8,582,886  | \$343,400   | CCF24  | 30   | \$8,582,886  | \$343,400 | 14-11   | 30   | \$8,582,886  | \$44,900 | 30           | \$0          | \$0       |  |
| 52       | CC 1001349078  | JARAMILLO MAYERLI  | 230301  | 30   | \$1,753,000  | \$280,500   | EPS005 | 30   | \$1,753,000  | \$70,200    | CCF24  | 30   | \$1,753,000  | \$70,200  | 14-11   | 30   | \$1,753,000  | \$9,200  | 30           | \$0          | \$0       |  |
| 53       | CC 1005195865  | JEREZ SAHID        | 230201  | 30   | \$1,951,812  | \$312,300   | EPS005 | 30   | \$1,951,812  | \$78,100    | CCF24  | 30   | \$1,951,812  | \$78,100  | 14-11   | 30   | \$1,951,812  | \$10,200 | 30           | \$0          | \$0       |  |
| 54       | CC 1051819009  | LAMBIS JORGE       | 231001  | 30   | \$3,044,436  | \$487,200   | EPS005 | 30   | \$3,044,436  | \$121,800   | CCF24  | 30   | \$3,044,436  | \$121,800 | 14-11   | 30   | \$3,044,436  | \$15,900 | 30           | \$0          | \$0       |  |
| 55       | CC 52982766    | LEON CINDY         | 230301  | 30   | \$4,662,919  | \$746,100   | EPS008 | 30   | \$4,662,919  | \$186,600   | CCF24  | 30   | \$4,662,919  | \$186,600 | 14-11   | 30   | \$4,662,919  | \$24,400 | 30           | \$0          | \$0       |  |
| 56       | CC 79862921    | LEON MIGUEL        | 231001  | 30   | \$2,209,000  | \$353,500   | EPS017 | 30   | \$2,209,000  | \$88,400    | CCF24  | 30   | \$2,209,000  | \$88,400  | 14-11   | 30   | \$2,209,000  | \$11,600 | 30           | \$0          | \$0       |  |
| 57       | CC 1012448613  | LEON SERGIO        | 230301  | 30   | \$1,756,000  | \$281,000   | EPS017 | 30   | \$1,756,000  | \$70,300    | CCF24  | 30   | \$1,756,000  | \$70,300  | 14-11   | 30   | \$1,756,000  | \$9,200  | 30           | \$0          | \$0       |  |
| 58       | CC 52284605    | LOPEZ DIANA        | 25-14   | 30   | \$2,364,000  | \$378,300   | EPS017 | 30   | \$2,364,000  | \$94,600    | CCF24  | 30   | \$2,364,000  | \$94,600  | 14-11   | 30   | \$2,364,000  | \$12,400 | 30           | \$0          | \$0       |  |
| 59       | CC 80227115    | LOPEZ EDWIN        | 230201  | 30   | \$1,909,000  | \$305,500   | EPS017 | 30   | \$1,909,000  | \$76,400    | CCF24  | 30   | \$1,909,000  | \$76,400  | 14-11   | 30   | \$1,909,000  | \$10,000 | 30           | \$0          | \$0       |  |
| 60       | CC 1000383160  | LOZANO JULIAN      | 230201  | 30   | \$1,947,036  | \$311,600   | EPS008 | 30   | \$1,947,036  | \$77,900    | CCF24  | 30   | \$1,947,036  | \$77,900  | 14-11   | 30   | \$1,947,036  | \$10,200 | 30           | \$0          | \$0       |  |
| 61       | CC 1022971173  | MACIAS JOHN        | 230301  | 30   | \$1,473,000  | \$235,700   | EPS005 | 30   | \$1,473,000  | \$59,000    | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0          | \$0       |  |
| 62       | CC 1032936044  | MALAYER VALERIA    | 0       | 0    | \$0          | \$0         | EPS008 | 30   | \$1,423,500  | \$178,000   | 0      | 0    | \$0          | \$0       | 14-11   | 0    | \$0          | \$0      | 0            | \$0          | \$0       |  |
| 63       | CC 1022965371  | MARTINEZ CRISTIAN  | 230301  | 26   | \$3,068,199  | \$491,000   | EPS002 | 26   | \$3,068,199  | \$122,800   | CCF24  | 26   | \$3,068,199  | \$122,800 | 14-11   | 26   | \$3,068,199  | \$16,100 | 26           | \$0          | \$0       |  |
| 64       | CC 1022965371  | MARTINEZ CRISTIAN  | 230301  | 2    | \$137,435    | \$22,000    | EPS002 | 2    | \$137,435    | \$5,500     | CCF24  | 2    | \$137,435    | \$0       | 14-11   | 2    | \$137,435    | \$0      | 2            | \$0          | \$0       |  |
| 65       | CC 1022965371  | MARTINEZ CRISTIAN  | 230301  | 2    | \$220,779    | \$35,400    | EPS002 | 2    | \$220,779    | \$8,900     | CCF24  | 2    | \$220,779    | \$0       | 14-11   | 2    | \$220,779    | \$0      | 2            | \$0          | \$0       |  |
| 66       | CC 1119891163  | MARTINEZ PAULA     | 230301  | 30   | \$6,279,351  | \$1,067,500 | EPS005 | 30   | \$6,279,351  | \$251,200   | CCF24  | 30   | \$6,279,351  | \$251,200 | 14-11   | 30   | \$6,279,351  | \$32,800 | 30           | \$0          | \$0       |  |
| 67       | PT 948089      | MATEY JOSE         | 0       | 0    | \$0          | \$0         | EPSC34 | 30   | \$1,423,500  | \$178,000   | 0      | 0    | \$0          | \$0       | 0       | 0    | \$0          | \$0      | 0            | \$0          | \$0       |  |
| 68       | CC 1022383807  | MEDINA BRAYDER     | 230301  | 30   | \$1,521,074  | \$243,400   | EPS005 | 30   | \$1,521,074  | \$60,900    | CCF24  | 30   | \$1,521,074  | \$60,900  | 14-11   | 30   | \$1,521,074  | \$8,000  | 30           | \$0          | \$0       |  |
| 69       | CC 1010175084  | MEJIA DIEGO        | 230301  | 30   | \$1,596,000  | \$255,400   | EPS002 | 30   | \$1,596,000  | \$63,900    | CCF24  | 30   | \$1,596,000  | \$63,900  | 14-11   | 30   | \$1,596,000  | \$8,400  | 30           | \$0          | \$0       |  |
| 70       | CC 1023918312  | MELO LILI          | 230301  | 30   | \$1,473,000  | \$235,700   | EPS037 | 30   | \$1,473,000  | \$59,000    | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0          | \$0       |  |
| 71       | CC 79833303    | MONROY LUIS        | 25-14   | 30   | \$2,099,000  | \$335,900   | EPS008 | 30   | \$2,099,000  | \$84,000    | CCF24  | 30   | \$2,099,000  | \$84,000  | 14-11   | 30   | \$2,099,000  | \$11,000 | 30           | \$0          | \$0       |  |
| 72       | CC 19496802    | MONROY TARCISIO    | 0       | 0    | \$0          | \$0         | EPS008 | 30   | \$3,613,400  | \$144,600   | CCF24  | 30   | \$3,613,400  | \$144,600 | 14-11   | 30   | \$3,613,400  | \$18,900 | 30           | \$0          | \$0       |  |
| 73       | CC 1019124841  | MORENO CRISTHIAN   | 230301  | 30   | \$5,143,644  | \$823,000   | EPS008 | 30   | \$5,143,644  | \$205,800   | CCF24  | 30   | \$5,143,644  | \$205,800 | 14-11   | 30   | \$5,143,644  | \$26,900 | 30           | \$0          | \$0       |  |
| 74       | CC 52283125    | MORENO JENNY       | 25-14   | 30   | \$2,436,370  | \$389,900   | EPS008 | 30   | \$2,436,370  | \$97,500    | CCF24  | 30   | \$2,436,370  | \$97,500  | 14-11   | 30   | \$2,436,370  | \$12,800 | 30           | \$0          | \$0       |  |
| 75       | CC 7249863     | MORENO WILSON      | 25-14   | 30   | \$2,764,000  | \$442,300   | EPS002 | 30   | \$2,764,000  | \$110,600   | CCF24  | 30   | \$2,764,000  | \$110,600 | 14-11   | 30   | \$2,764,000  | \$14,500 | 30           | \$0          | \$0       |  |
| 76       | CC 80174685    | MURCIA LEONARDO    | 230301  | 30   | \$1,756,000  | \$281,000   | EPS008 | 30   | \$1,756,000  | \$70,300    | CCF24  | 30   | \$1,756,000  | \$70,300  | 14-11   | 30   | \$1,756,000  | \$9,200  | 30           | \$0          | \$0       |  |
| 77       | CC 1235259910  | ORELLANO ISABEL    | 230201  | 30   | \$2,590,519  | \$414,500   | EPS008 | 30   | \$2,590,519  | \$103,700   | CCF24  | 30   | \$2,590,519  | \$103,700 | 14-11   | 30   | \$2,590,519  | \$13,600 | 30           | \$0          | \$0       |  |
| 78       | CC 39678936    | PAEZ YEIMMY        | 230201  | 30   | \$1,746,542  | \$279,500   | EPS005 | 30   | \$1,746,542  | \$69,900    | CCF24  | 30   | \$1,746,542  | \$69,900  | 14-11   | 30   | \$1,746,542  | \$9,200  | 30           | \$0          | \$0       |  |
| 79       | CC 1022973025  | PALOMO JULIAN      | 25-14   | 30   | \$6,541,000  | \$1,112,200 | EPS008 | 30   | \$6,541,000  | \$261,700   | CCF24  | 30   | \$6,541,000  | \$261,700 | 14-11   | 30   | \$6,541,000  | \$34,200 | 30           | \$0          | \$0       |  |
| 80       | CC 79873005    | PEREZ JESUS        | 230201  | 30   | \$1,909,000  | \$305,500   | EPS017 | 30   | \$1,909,000  | \$76,400    | CCF24  | 30   | \$1,909,000  | \$76,400  | 14-11   | 30   | \$1,909,000  | \$10,000 | 30           | \$0          | \$0       |  |
| 81       | CC 79313663    | PEREZ RODRIGO      | 25-14   | 30   | \$1,909,000  | \$305,500   | EPS037 | 30   | \$1,909,000  | \$76,400    | CCF24  | 30   | \$1,909,000  | \$76,400  | 14-11   | 30   | \$1,909,000  | \$10,000 | 30           | \$0          | \$0       |  |
| 82       | CC 1015997116  | PINO JUAN          | 230301  | 29   | \$1,423,900  | \$227,900   | EPS010 | 29   | \$1,423,900  | \$57,000    | CCF24  | 29   | \$1,423,900  | \$57,000  | 14-11   | 29   | \$1,423,900  | \$7,500  | 29           | \$0          | \$0       |  |
| 83       | CC 1015997116  | PINO JUAN          | 230301  | 1    | \$49,100     | \$7,900     | EPS010 | 1    | \$49,100     | \$2,000     | CCF24  | 1    | \$49,100     | \$0       | 14-11   | 1    | \$49,100     | \$0      | 1            | \$0          | \$0       |  |
| 84       | CC 1000693606  | PINTO ANDRES       | 230201  | 30   | \$1,473,000  | \$235,700   | EPS005 | 30   | \$1,473,000  | \$59,000    | CCF24  | 30   | \$1,473,000  | \$59,000  | 14-11   | 30   | \$1,473,000  | \$7,700  | 30           | \$0          | \$0       |  |

| EMPLEADO  |                        |            | PENSION           |        |             |                      | SALUD               |             |                      |                     | CCF         |                      |                     |             | RIESGOS              |                    |             |                     | PARAFISCALES |                    |        |     |
|---|------------------------|------------|-------------------|--------|-------------|----------------------|---------------------|-------------|----------------------|---------------------|-------------|----------------------|---------------------|-------------|----------------------|--------------------|-------------|---------------------|--------------|--------------------|--------|-----|
| No.   | Identificación         | Nombres    | Código            | Días   | IBC         | Aporte               | Código              | Días        | IBC                  | Aporte              | Código      | Días                 | IBC                 | Aporte      | Código               | Días               | IBC         | Aporte              | Días         | IBC                | Aporte |     |
| 85  | CC                     | 52933981   | PINZON SONIA      | 230301 | 30          | \$3,719,325          | \$595,100           | EPS017      | 30                   | \$3,719,325         | \$148,800   | CCF24                | 30                  | \$3,719,325 | \$148,800            | 14-11              | 30          | \$3,719,325         | \$19,500     | 30                 | \$0    | \$0 |
| 86  | CC                     | 101022677  | PRIETO CAROL      | 230301 | 30          | \$2,431,000          | \$389,000           | EPS008      | 30                   | \$2,431,000         | \$97,300    | CCF24                | 30                  | \$2,431,000 | \$97,300             | 14-11              | 30          | \$2,431,000         | \$12,700     | 30                 | \$0    | \$0 |
| 87  | CC                     | 1049633434 | PUENTES LUIS      | 230301 | 30          | \$5,000,000          | \$800,000           | EPS017      | 30                   | \$5,000,000         | \$200,000   | CCF24                | 30                  | \$5,000,000 | \$200,000            | 14-11              | 30          | \$5,000,000         | \$26,100     | 30                 | \$0    | \$0 |
| 88  | CC                     | 80215483   | QUINTERO JIMMY    | 230301 | 30          | \$1,596,000          | \$255,400           | EPS002      | 30                   | \$1,596,000         | \$63,900    | CCF24                | 30                  | \$1,596,000 | \$63,900             | 14-11              | 30          | \$1,596,000         | \$8,400      | 30                 | \$0    | \$0 |
| 89  | CC                     | 53120357   | RAMIREZ ADRIANA   | 25-14  | 30          | \$4,687,000          | \$750,000           | EPS005      | 30                   | \$4,687,000         | \$187,500   | CCF24                | 30                  | \$4,687,000 | \$187,500            | 14-11              | 30          | \$4,687,000         | \$24,500     | 30                 | \$0    | \$0 |
| 90  | CC                     | 1073599452 | RAMIREZ JENIFFER  | 25-14  | 30          | \$1,473,000          | \$235,700           | EPS037      | 30                   | \$1,473,000         | \$59,000    | CCF24                | 30                  | \$1,473,000 | \$59,000             | 14-11              | 30          | \$1,473,000         | \$7,700      | 30                 | \$0    | \$0 |
| 91  | CC                     | 1015426226 | RAMIREZ MARIA     | 231001 | 30          | \$3,590,069          | \$574,500           | EPS037      | 30                   | \$3,590,069         | \$143,700   | CCF24                | 30                  | \$3,590,069 | \$143,700            | 14-11              | 30          | \$3,590,069         | \$18,800     | 30                 | \$0    | \$0 |
| 92  | CC                     | 80538916   | REY CAMILO        | 25-14  | 30          | \$2,841,695          | \$454,700           | EPS017      | 30                   | \$2,841,695         | \$113,700   | CCF24                | 30                  | \$2,841,695 | \$113,700            | 14-11              | 30          | \$2,841,695         | \$14,900     | 30                 | \$0    | \$0 |
| 93  | CC                     | 1023957497 | REYES ALEXIS      | 230301 | 28          | \$5,296,876          | \$847,600           | EPS008      | 28                   | \$5,296,876         | \$211,900   | CCF24                | 28                  | \$5,296,876 | \$211,900            | 14-11              | 28          | \$5,296,876         | \$27,700     | 28                 | \$0    | \$0 |
| 94  | CC                     | 1023957497 | REYES ALEXIS      | 230301 | 2           | \$251,398            | \$40,300            | EPS008      | 2                    | \$251,398           | \$10,100    | CCF24                | 2                   | \$323,772   | \$13,000             | 14-11              | 2           | \$251,398           | \$0          | 2                  | \$0    | \$0 |
| 95  | CC                     | 80921041   | RINCON JULIAN     | 230201 | 30          | \$3,368,618          | \$539,000           | EPS005      | 30                   | \$3,368,618         | \$134,800   | CCF24                | 30                  | \$3,368,618 | \$134,800            | 14-11              | 30          | \$3,368,618         | \$17,600     | 30                 | \$0    | \$0 |
| 96  | CC                     | 1000135013 | RODRIGUEZ LAURA   | 230301 | 30          | \$1,976,592          | \$316,300           | EPS017      | 30                   | \$1,976,592         | \$79,100    | CCF24                | 30                  | \$1,976,592 | \$79,100             | 14-11              | 30          | \$1,976,592         | \$10,400     | 30                 | \$0    | \$0 |
| 97  | CC                     | 1099363455 | RODRIGUEZ LORENA  | 230301 | 30          | \$1,823,000          | \$291,700           | EPS041      | 30                   | \$1,823,000         | \$73,000    | CCF24                | 30                  | \$1,823,000 | \$73,000             | 14-11              | 30          | \$1,823,000         | \$9,600      | 30                 | \$0    | \$0 |
| 98  | CC                     | 1233898964 | RODRIGUEZ LUIS    | 230301 | 30          | \$1,485,000          | \$237,600           | EPS017      | 30                   | \$1,485,000         | \$59,400    | CCF24                | 30                  | \$1,485,000 | \$59,400             | 14-11              | 30          | \$1,485,000         | \$7,800      | 30                 | \$0    | \$0 |
| 99  | CC                     | 7120842    | RODRIGUEZ OMAR    | 25-14  | 30          | \$2,288,938          | \$366,300           | EPS017      | 30                   | \$2,288,938         | \$91,600    | CCF24                | 30                  | \$2,288,938 | \$91,600             | 14-11              | 30          | \$2,288,938         | \$12,000     | 30                 | \$0    | \$0 |
| 100   | CC                     | 1030526882 | RODRIGUEZ OSCAR   | 231001 | 30          | \$1,535,000          | \$245,600           | EPS008      | 30                   | \$1,535,000         | \$61,400    | CCF24                | 30                  | \$1,535,000 | \$61,400             | 14-11              | 30          | \$1,535,000         | \$8,100      | 30                 | \$0    | \$0 |
| 101   | CC                     | 1025523652 | SANCHEZ MARIANELA | 230301 | 30          | \$2,958,057          | \$473,300           | EPS008      | 30                   | \$2,958,057         | \$118,400   | CCF24                | 30                  | \$2,958,057 | \$118,400            | 14-11              | 30          | \$2,958,057         | \$15,500     | 30                 | \$0    | \$0 |
| 102   | CC                     | 1000217727 | SANCHEZ WILSON    | 230301 | 30          | \$4,275,763          | \$684,200           | EPS002      | 30                   | \$4,275,763         | \$171,100   | CCF24                | 30                  | \$4,275,763 | \$171,100            | 14-11              | 30          | \$4,275,763         | \$22,400     | 30                 | \$0    | \$0 |
| 103   | CC                     | 1014228138 | SERRANO JUAN      | 230301 | 30          | \$2,409,000          | \$385,500           | EPS008      | 30                   | \$2,409,000         | \$96,400    | CCF24                | 30                  | \$2,409,000 | \$96,400             | 14-11              | 30          | \$2,409,000         | \$12,600     | 30                 | \$0    | \$0 |
| 104   | CC                     | 3185672    | SIERRA VICTOR     | 230301 | 30          | \$5,020,763          | \$803,400           | EPS005      | 30                   | \$5,020,763         | \$200,900   | CCF24                | 30                  | \$5,020,763 | \$200,900            | 14-11              | 30          | \$5,020,763         | \$26,300     | 30                 | \$0    | \$0 |
| 105   | PT                     | 6377833    | SILVA WILSON      | 230301 | 28          | \$1,374,800          | \$220,000           | EPS010      | 28                   | \$1,374,800         | \$55,000    | CCF24                | 28                  | \$1,374,800 | \$55,000             | 14-11              | 28          | \$1,374,800         | \$7,200      | 28                 | \$0    | \$0 |
| 106   | PT                     | 6377833    | SILVA WILSON      | 230301 | 2           | \$98,200             | \$15,800            | EPS010      | 2                    | \$98,200            | \$4,000     | CCF24                | 2                   | \$98,200    | \$0                  | 14-11              | 2           | \$98,200            | \$0          | 2                  | \$0    | \$0 |
| 107   | CC                     | 1122417571 | SUAREZ YULEISY    |        | 0           | \$0                  | \$0                 | EPS005      | 30                   | \$1,423,500         | \$178,000   |                      | 0                   | \$0         | \$0                  | 14-11              | 30          | \$1,423,500         | \$7,500      | 0                  | \$0    | \$0 |
| 108   | CC                     | 1023977794 | TERRAZA ERICK     | 230301 | 14          | \$687,400            | \$110,000           | EPS010      | 14                   | \$687,400           | \$27,500    | CCF24                | 14                  | \$687,400   | \$0                  | 14-11              | 14          | \$687,400           | \$0          | 14                 | \$0    | \$0 |
| 109   | CC                     | 1023977794 | TERRAZA ERICK     | 230301 | 16          | \$785,600            | \$125,700           | EPS010      | 16                   | \$785,600           | \$31,500    | CCF24                | 16                  | \$785,600   | \$31,500             | 14-11              | 16          | \$785,600           | \$4,200      | 16                 | \$0    | \$0 |
| 110   | CC                     | 1020755157 | TORRES JULIETH    | 25-14  | 30          | \$2,209,000          | \$353,500           | EPS001      | 30                   | \$2,209,000         | \$88,400    | CCF24                | 30                  | \$2,209,000 | \$88,400             | 14-11              | 30          | \$2,209,000         | \$11,600     | 30                 | \$0    | \$0 |
| 111   | CC                     | 1010133753 | TRIVIÑO LAURA     | 25-14  | 30          | \$2,496,110          | \$399,400           | EPS005      | 30                   | \$2,496,110         | \$99,900    | CCF24                | 30                  | \$2,496,110 | \$99,900             | 14-11              | 30          | \$2,496,110         | \$13,100     | 30                 | \$0    | \$0 |
| 112   | CC                     | 52966028   | UMBARILA MIRYAM   | 231001 | 25          | \$1,330,000          | \$212,800           | EPS008      | 25                   | \$1,330,000         | \$53,200    | CCF24                | 25                  | \$1,330,000 | \$53,200             | 14-11              | 25          | \$1,330,000         | \$7,000      | 25                 | \$0    | \$0 |
| 113   | CC                     | 52966028   | UMBARILA MIRYAM   | 231001 | 5           | \$287,016            | \$46,000            | EPS008      | 5                    | \$287,016           | \$11,500    | CCF24                | 5                   | \$266,000   | \$10,700             | 14-11              | 5           | \$287,016           | \$0          | 5                  | \$0    | \$0 |
| 114   | CC                     | 1003359254 | URANGO EDONIS     | 230301 | 30          | \$2,569,846          | \$411,200           | EPS008      | 30                   | \$2,569,846         | \$102,800   | CCF24                | 30                  | \$2,569,846 | \$102,800            | 14-11              | 30          | \$2,569,846         | \$13,500     | 30                 | \$0    | \$0 |
| 115   | CC                     | 53070413   | USSA JOHANNA      | 230301 | 30          | \$7,506,773          | \$1,276,300         | EPS010      | 30                   | \$7,506,773         | \$300,300   | CCF24                | 30                  | \$7,506,773 | \$300,300            | 14-11              | 30          | \$7,506,773         | \$39,200     | 30                 | \$0    | \$0 |
| 116   | CC                     | 80363388   | VARGAS ALFONSO    | 25-14  | 30          | \$1,927,000          | \$308,400           | EPS017      | 30                   | \$1,927,000         | \$77,100    | CCF24                | 30                  | \$1,927,000 | \$77,100             | 14-11              | 30          | \$1,927,000         | \$10,100     | 30                 | \$0    | \$0 |
| 117   | CC                     | 9021190    | VILARDI CARLOS    | 230201 | 30          | \$3,480,000          | \$556,800           | EPS002      | 30                   | \$3,480,000         | \$139,200   | CCF24                | 30                  | \$3,480,000 | \$139,200            | 14-11              | 30          | \$3,480,000         | \$18,200     | 30                 | \$0    | \$0 |
| 118   | CC                     | 1049651648 | ZAMBRANO ANGIE    | 230301 | 30          | \$3,280,000          | \$524,800           | EPS017      | 30                   | \$3,280,000         | \$131,200   | CCF24                | 30                  | \$3,280,000 | \$131,200            | 14-11              | 30          | \$3,280,000         | \$17,200     | 30                 | \$0    | \$0 |
| 119   | CC                     | 79967515   | ZEJA JUAN         | 230301 | 30          | \$7,952,274          | \$1,352,000         | EPS005      | 30                   | \$7,952,274         | \$318,100   | CCF24                | 30                  | \$7,952,274 | \$318,100            | 14-11              | 30          | \$7,952,274         | \$41,600     | 30                 | \$0    | \$0 |
| Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)    |                        |            |                   |        | \$5,578,001 | \$892,600            |                     | \$5,578,001 | \$223,200            |                     | \$5,578,001 | \$223,200            |                     | \$5,578,001 | \$223,200            |                    | \$5,578,001 | \$24,300            |              | \$0                | \$0    |     |
| 120   | CC                     | 1058844154 | MEJIA GENNY       | 230301 | 5           | \$929,667            | \$148,800           | EPS010      | 5                    | \$929,667           | \$37,200    | CCF11                | 5                   | \$929,667   | \$37,200             | 14-11              | 5           | \$929,667           | \$0          | 5                  | \$0    | \$0 |
| 121   | CC                     | 1058844154 | MEJIA GENNY       | 230301 | 25          | \$4,648,334          | \$743,800           | EPS010      | 25                   | \$4,648,334         | \$186,000   | CCF11                | 25                  | \$4,648,333 | \$186,000            | 14-11              | 25          | \$4,648,334         | \$24,300     | 25                 | \$0    | \$0 |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                        |            |                   |        | \$1,485,000 | \$237,600            |                     | \$1,485,000 | \$59,400             |                     | \$1,485,000 | \$59,400             |                     | \$1,485,000 | \$59,400             |                    | \$1,485,000 | \$7,800             |              | \$0                | \$0    |     |
| 122   | CC                     | 1073668486 | NIETO KAROL       | 231001 | 30          | \$1,485,000          | \$237,600           | EPS017      | 30                   | \$1,485,000         | \$59,400    | CCF24                | 30                  | \$1,485,000 | \$59,400             | 14-11              | 30          | \$1,485,000         | \$7,800      | 30                 | \$0    | \$0 |
| <b>Total</b>                                      | <b>Afiliados( 107)</b> |            |                   |        |             | <b>\$333,387,563</b> | <b>\$54,497,900</b> |             | <b>\$344,118,463</b> | <b>\$18,198,100</b> |             | <b>\$339,327,130</b> | <b>\$13,521,000</b> |             | <b>\$341,271,463</b> | <b>\$1,724,800</b> |             | <b>\$45,946,460</b> |              | <b>\$2,297,700</b> |        |     |

| DATOS GENERALES DEL APORTANTE |    |                    |                             |                    |                  |                     |          |                       |
|-------------------------------|----|--------------------|-----------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 800237412                 | 1  | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74 25 | BOGOTA-BOGOTA D.E.  | 6511212  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      | Tipo       | Fecha    |            | Pago       |             |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-05                           | 2025-06 | 1534340321 | 9487087299 | E        | 2025/06/05 | 2025/06/06 | BANCOLOMBIA | 1         | \$90,299,300 |

| RESUMEN DE PAGO                            |        |             |    |            |                     |                 |                        |                     |  |
|--|--------|-------------|----|------------|---------------------|-----------------|------------------------|---------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO     | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR       |  |
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 101        | \$54,497,900        | \$36,000        | \$0                    | \$54,533,900        |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 12         | \$4,831,500         | \$3,300         | \$0                    | \$4,834,800         |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 24         | \$13,718,200        | \$8,900         | \$0                    | \$13,727,100        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 50         | \$28,097,700        | \$18,300        | \$0                    | \$28,116,000        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 14         | \$5,830,100         | \$4,000         | \$0                    | \$5,834,100         |  |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1          | \$2,020,400         | \$1,500         | \$0                    | \$2,021,900         |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 105        | \$1,724,800         | \$1,200         | \$0                    | \$1,726,000         |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 105        | \$1,724,800         | \$1,200         | \$0                    | \$1,726,000         |  |
| CCF (ADMINISTRADORAS: 3)                   |        |             |    | 102        | \$13,521,000        | \$8,900         | \$0                    | \$13,529,900        |  |
| COMFAMILIAR ATLANTICO                      | CCF07  | 890,101,994 | 9  | 1          | \$229,500           | \$200           | \$0                    | \$229,700           |  |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 100        | \$13,068,300        | \$8,500         | \$0                    | \$13,076,800        |  |
| CONFAMILIARES                              | CCF11  | 890,806,490 | 5  | 1          | \$223,200           | \$200           | \$0                    | \$223,400           |  |
| EPS (ADMINISTRADORAS: 9)                   |        |             |    | 107        | \$18,198,100        | \$12,200        | \$0                    | \$18,210,300        |  |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001 | 830,113,831 | 0  | 1          | \$88,400            | \$100           | \$0                    | \$88,500            |  |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2          | \$239,500           | \$200           | \$0                    | \$239,700           |  |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 27         | \$3,619,200         | \$2,400         | \$0                    | \$3,621,600         |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 8          | \$1,010,000         | \$700           | \$0                    | \$1,010,700         |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 19         | \$1,826,700         | \$1,200         | \$0                    | \$1,827,900         |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 6          | \$470,800           | \$400           | \$0                    | \$471,200           |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1          | \$73,000            | \$100           | \$0                    | \$73,100            |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 14         | \$3,517,700         | \$2,300         | \$0                    | \$3,520,000         |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 29         | \$7,352,800         | \$4,800         | \$0                    | \$7,357,600         |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 3          | \$1,378,600         | \$900           | \$0                    | \$1,379,500         |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 3          | \$1,378,600         | \$900           | \$0                    | \$1,379,500         |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 3          | \$919,100           | \$600           | \$0                    | \$919,700           |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 3          | \$919,100           | \$600           | \$0                    | \$919,700           |  |
| <b>TOTAL</b>                               |        |             |    | <b>107</b> | <b>\$90,239,500</b> | <b>\$59,800</b> | <b>\$0</b>             | <b>\$90,299,300</b> |  |