

|   |  |
|---|--|
|  | MINISTERIO DE TRANSPORTE   |
|   | PROCESO DE CONTRATACION  |
|   | ACTA DE RECIBO PARCIAL, RECIBIDO A SATISFACCIÓN Y AUTORIZACIÓN DE PAGO |
|   | CÓDIGO: CTN-F-012 <span style="float: right;">VERSIÓN: 006</span>      |

|              |  |                   |  |        |                                |
|--------------|--|-------------------|--|--------|--------------------------------|
| Dependencia: | GRUPO ADMINISTRACION DE BIENES Y SERVICIOS | Unidad Ejecutora: |  | Fecha: | lunes, 09 de diciembre de 2024 |
|--------------|--|-------------------|--|--------|--------------------------------|

| INFORMACION BASICA DEL PROVEEDOR    |                         |                           |                  |                    |            |
|-------------------------------------|-------------------------|---------------------------|------------------|--------------------|------------|
| Nombre/Razon social:                | ASECOLBAS LTDA          | Naturaleza:               | Persona Jurídica |                    |            |
| Identificacion:                     | 860518600               |                           |                  |                    |            |
| Correo:                             | COMERCIAL@ASECOLBAS.COM | Telefono de contacto:     | 6682909          |                    |            |
| INFORMACION DEL CONTRATO / CONVENIO |                         |                           |                  |                    |            |
| Contrato No.:                       | 984                     | Pago N.:                  | 2                | Plazo de Ejecucion | 2024-12-31 |
| Fecha de Iniciacion                 | 2024-10-01              | No. Registro Presupuestal | 292224           |                    |            |

| INFORMACIÓN FINANCIERA DEL CONTRATO O CONVENIO |
|--|
|--|

|                       |                              |
|-----------------------|------------------------------|
| Valor Inicial:        | \$29.280.660,17              |
| Valor Total:          | <u>\$29.280.660,17</u>       |
| Total Pagado:         | \$7.384.844,35               |
| Saldo actual:         | \$21.895.815,82              |
| <b>VALOR A PAGAR:</b> | <b><u>\$7.206.330,40</u></b> |
| Menos este pago:      | \$14.689.485,42              |

| ACTIVIDADES DE EJECUCIÓN |  |
|--------------------------|--|
| OBJETO:                  | SG-1311 PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERÍA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL |

**INFORME DE ACTIVIDADES CONTRATISTA Y/O PROVEEDOR**

| OBLIGACION / RP  | ACCIONES   | VALOR          |
|--|--|----------------|
| LAS OBLIGACIONES DE LAS PARTES SON LAS ESTABLECIDAS EN LA CLÁUSULA 11 – OBLIGACIONES DE LOS PROVEEDORES CLÁUSULA 6 –OBLIGACIONES DE LAS ENTIDADES COMPRADORAS Y CLÁUSULA 8 OBLIGACIONES DE COLOMBIA COMPRA EFICIENTE DEL ACUERDO MARCO DE PRECIOS PARA EL SUMINISTRO DEL SERVICIO INTEGRAL DE ASEO Y CAFETERÍA CCE-126-2023. | <p>PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERÍA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL - REGION 14.</p> <p>REGION CORRESPONDIENTE A LAS SIGUIENTES SEDES: Quibdó- Rio Sucio - Istmina</p> <p>SE RECIBE A SATISFACCION FRA 2643 - SERVICIOS PRESTADOS MES NOV 2024</p> | \$7.206.330,40 |

**RECIBIDO A SATISFACCIÓN**

En calidad de supervisor del contrato anotado, manifiesto que el contratista cumplió a satisfacción y dentro de los términos contractuales, con el objeto contractual. Igualmente, certifico que el contratista dio cumplimiento a lo establecido en las disposiciones legales vigentes sobre el régimen de seguridad social conforme a lo señalado en el Artículo 50 de la Ley 789 de 2002, la ley 1562 de 2012, Decreto 723 de 2013, Decreto 1273 de 2018 y demás normas que regulen la materia y sus modificaciones.

**OBSERVACIONES**

**AUTORIZACIÓN DE PAGO**

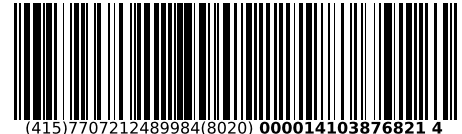
La información registrada en este documento se encuentra debidamente aprobada por los supervisores responsables del proceso.

|                      |                                      |
|----------------------|--------------------------------------|
| <b>Supervisor 1:</b> | Claudia Patricia Rodriguez Marroquin |
| <b>C.C. :</b>        | 39674631                             |

2. Concepto  Actualización

4. Número de formulario

141038768214



(415)7707212489984(8020) 000014103876821 4

5. Número de Identificación Tributaria (NIT)

6. DV

12. Dirección seccional

14. Buzón electrónico

8 6 0 5 1 8 6 0 0

4

Impuestos de Bogotá

3 2

## IDENTIFICACIÓN

24. Tipo de contribuyente

Persona jurídica

25. Tipo de documento

1

26. Número de Identificación

27. Fecha expedición

Lugar de expedición

28. País

29. Departamento

30. Ciudad/Municipio

31. Primer apellido

32. Segundo apellido

33. Primer nombre

34. Otros nombres

35. Razón social

ASECOLBAS LIMITADA

36. Nombre comercial

ASECOLBAS LTDA

37. Sigla

## UBICACIÓN

38. País

COLOMBIA

1 6 9

39. Departamento

Bogotá D.C.

1 1

40. Ciudad/Municipio

Bogotá, D.C.

0 0 1

41. Dirección principal

CR 16 164 16 OF 501

42. Correo electrónico

administracion@asecolbas.com

43. Código postal

44. Teléfono 1

6 0 1 6 6 9 1 8 4 3

45. Teléfono 2

3 1 8 5 8 9 4 4 7 0

## CLASIFICACIÓN

## Actividad económica

## Ocupación

## Actividad principal

## Actividad secundaria

## Otras actividades

46. Código

47. Fecha inicio actividad

48. Código

49. Fecha inicio actividad

50. Código

1 2

51. Código

52. Número establecimientos

8 1 2 1

1 9 8 4 0 3 1 7

8 1 2 9

1 9 8 4 0 3 1 7

5 6 1 3

7 8 3 0

## Responsabilidades, Calidades y Atributos

53. Código 

05- Impto. renta y compl. régimen ordinario 55- Informante de Beneficiarios Finales

07- Retención en la fuente a título de renta

09- Retención en la fuente en el impuesto

14- Informante de exogena

42- Obligado a llevar contabilidad

48 - Impuesto sobre las ventas - IVA

52 - Facturador electrónico

## Usuarios aduaneros

## Exportadores

54. Código 

55. Forma

56. Tipo

Servicio

1

2

3

57. Modo

58. CPC

**IMPORTANTE:** Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

## Para uso exclusivo de la DIAN

59. Anexos

SI NO 

60. No. de Folios:

0

61. Fecha

2024 - 05 - 07 / 12 : 32: 54

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012.

Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.

Firma autorizada:

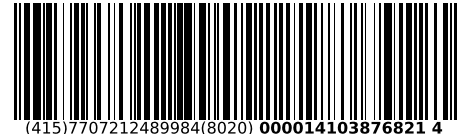
984. Nombre GOMEZ GRANADOS LEONARDO

985. Cargo Representante Legal Suplente Certificado

Espacio reservado para la DIAN

4. Número de formulario

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|   |            |  |                              |
|---|------------|--|------------------------------|
| 5. Número de Identificación Tributaria (NIT)<br>8 6 0 5 1 8 6 0 0 | 6. DV<br>4 | 12. Dirección seccional<br>Impuestos de Bogotá | 14. Buzón electrónico<br>3 2 |
|---|------------|--|------------------------------|

Características y formas de las organizaciones

|                             |   |  |     |  |   |
|-----------------------------|---|--|-----|--|---|
| 62. Naturaleza              | 2 | 63. Formas asociativas                   | 1 0 | 64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados |   |
| 65. Fondos                  |   | 66. Cooperativas                         |     | 67. Sociedades y organismos extranjeros  |   |
| 68. Sin personería jurídica |   | 69. Otras organizaciones no clasificadas |     | 70. Beneficio  | 1 |

Constitución, Registro y Última Reforma

Composición del Capital

| Documento                   | 1. Constitución | 2. Reforma      |                        |
|-----------------------------|-----------------|-----------------|------------------------|
| 71. Clase                   | 0 5             | 0 5             | 82. Nacional           |
| 72. Número                  | 1 8 2 1         | 1 3 0 8         | 1 0 0 %                |
| 73. Fecha                   | 1 9 8 4 0 3 1 7 | 2 0 2 2 0 7 2 2 | 83. Nacional público   |
| 74. Número de notaría       | 6               | 6 0             | 0 . 0 %                |
| 75. Entidad de registro     | 0 3             | 0 3             | 84. Nacional privado   |
| 76. Fecha de registro       | 1 9 8 4 0 3 2 3 | 2 0 2 2 0 7 2 7 | 1 0 0 . 0 %            |
| 77. No. Matrícula mercantil | 2 0 7 3 9 9     | 2 0 7 3 9 9     | 85. Extranjero         |
| 78. Departamento            | 1 1             | 1 1             | 0 %                    |
| 79. Ciudad/Municipio        | 0 0 1           | 4               | 86. Extranjero público |
| Vigencia                    |                 |                 | 0 . 0 %                |
| 80. Desde                   | 1 9 8 4 0 3 1 7 | 1 9 8 4 0 3 1 7 | 87. Extranjero privado |
| 81. Hasta                   | 2 0 2 0 1 2 3 1 | 2 0 4 0 1 2 3 1 | 0 . 0 %                |

Entidad de vigilancia y control

|   |   |
|---|---|
| 88. Entidad de vigilancia y control<br>Superintendencia de Sociedades | 5 |
|---|---|

Estado y Beneficio

| Item | 89. Estado actual | 90. Fecha cambio de estado | 91. Número de Identificación Tributaria (NIT) | 92. DV |
|------|-------------------|----------------------------|---|--------|
| 1    | 4 7               | 2 0 0 9 0 1 0 1            |   | -      |
| 2    | 8 0               | 2 0 1 5 0 1 0 1            |   | -      |
| 3    |                   |                            |   | -      |
| 4    |                   |                            |   | -      |
| 5    |                   |                            |   | -      |

Vinculación económica

|   |  |  |   |
|---|--|--|---|
| 93. Vinculación económica   | 94. Nombre del grupo económico y/o empresarial                   | 95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante | 96. DV.   |
| 97. Nombre o razón social de la matriz o controlante                    | 170. Número de identificación tributaria otorgado en el exterior | 171. País  | 172. Número de identificación tributaria sociedad o natural del exterior con EP |
| 173. Nombre o razón social de la sociedad o natural del exterior con EP |  |  |   |

Espacio reservado para la DIAN

4. Número de formulario

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5. Número de Identificación Tributaria (NIT) 8 6 0 5 1 8 6 0 0 6. DV 4 12. Dirección seccional Impuestos de Bogotá 14. Buzón electrónico 3 2

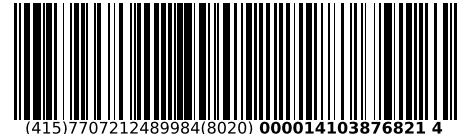
Representación

|   |  |                                   |  |
|---|--|-----------------------------------|--|
| 1 | 98. Representación<br>REPRS LEGAL PRIN         | 1 8                               | 99. Fecha inicio ejercicio representación<br>2 0 1 0 0 1 2 9 |
|   | 100. Tipo de documento<br>Cédula de Ciudadaní  | 1 3                               | 101. Número de identificación<br>5 2 4 1 8 8 0 9             |
|   | 102. DV  |                                   | 103. Número de tarjeta profesional                           |
|   | 104. Primer apellido<br>SALGADO                | 105. Segundo apellido<br>QUIÑONES | 106. Primer nombre<br>MARGARITA                              |
|   | 108. Número de Identificación Tributaria (NIT) | 109. DV                           | 110. Razón social representante legal                        |
| 2 | 98. Representación<br>REPRS LEGAL SUPL         | 1 9                               | 99. Fecha inicio ejercicio representación<br>2 0 1 0 0 1 2 9 |
|   | 100. Tipo de documento<br>Cédula de Ciudadan   | 1 3                               | 101. Número de identificación<br>1 9 4 6 7 2 2 3             |
|   | 102. DV  |                                   | 103. Número de tarjeta profesional                           |
|   | 104. Primer apellido<br>GOMEZ                  | 105. Segundo apellido<br>GRANADOS | 106. Primer nombre<br>LEONARDO                               |
|   | 108. Número de Identificación Tributaria (NIT) | 109. DV                           | 110. Razón social representante legal                        |
| 3 | 98. Representación                             |                                   | 99. Fecha inicio ejercicio representación                    |
|   | 100. Tipo de documento                         |                                   | 101. Número de identificación                                |
|   | 102. DV  |                                   | 103. Número de tarjeta profesional                           |
|   | 104. Primer apellido                           | 105. Segundo apellido             | 106. Primer nombre   |
|   | 108. Número de Identificación Tributaria (NIT) | 109. DV                           | 110. Razón social representante legal                        |
| 4 | 98. Representación                             |                                   | 99. Fecha inicio ejercicio representación                    |
|   | 100. Tipo de documento                         |                                   | 101. Número de identificación                                |
|   | 102. DV  |                                   | 103. Número de tarjeta profesional                           |
|   | 104. Primer apellido                           | 105. Segundo apellido             | 106. Primer nombre   |
|   | 108. Número de Identificación Tributaria (NIT) | 109. DV                           | 110. Razón social representante legal                        |
| 5 | 98. Representación                             |                                   | 99. Fecha inicio ejercicio representación                    |
|   | 100. Tipo de documento                         |                                   | 101. Número de identificación                                |
|   | 102. DV  |                                   | 103. Número de tarjeta profesional                           |
|   | 104. Primer apellido                           | 105. Segundo apellido             | 106. Primer nombre   |
|   | 108. Número de Identificación Tributaria (NIT) | 109. DV                           | 110. Razón social representante legal                        |

Espacio reservado para la DIAN

4. Número de formulario

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|   |            |  |                              |
|---|------------|--|------------------------------|
| 5. Número de Identificación Tributaria (NIT)<br>8 6 0 5 1 8 6 0 0 4 | 6. DV<br>4 | 12. Dirección seccional<br>Impuestos de Bogotá | 14. Buzón electrónico<br>3 2 |
|---|------------|--|------------------------------|

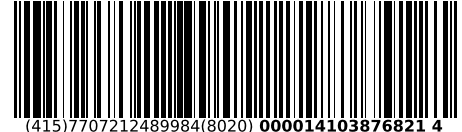
Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

|   | 111. Tipo de documento       | 112. Número de identificación | 113. DV               | 114. Nacionalidad |                       |                 |                      |       |
|---|------------------------------|-------------------------------|-----------------------|-------------------|-----------------------|-----------------|----------------------|-------|
| 1 | Cédula de Ciudadana          | 1 3                           | 1 9 4 6 7 2 2 3       | COLOMBIA          | 1 6 9                 |                 |                      |       |
|   | 115. Primer apellido         | GOMEZ                         | 116. Segundo apellido | GRANADOS          | 117. Primer nombre    | LEONARDO        | 118. Otros nombres   |       |
|   | 119. Razón social            |                               |                       |                   |                       |                 |                      |       |
|   | 120. Valor capital del socio | 78,000,000                    | 121. % Participación  | 2 0               | 122. Fecha de ingreso | 2 0 1 0 0 1 2 9 | 123. Fecha de retiro |       |
| 2 | Cédula de Ciudadana          | 1 3                           | 5 2 4 1 8 8 0 9       | COLOMBIA          | 1 6 9                 |                 |                      |       |
|   | 115. Primer apellido         | SALGADO                       | 116. Segundo apellido | QUIÑONES          | 117. Primer nombre    | MARGARITA       | 118. Otros nombres   | MARIA |
|   | 119. Razón social            |                               |                       |                   |                       |                 |                      |       |
|   | 120. Valor capital del socio | 312,000,000                   | 121. % Participación  | 8 0               | 122. Fecha de ingreso | 2 0 1 0 0 1 2 9 | 123. Fecha de retiro |       |
| 3 | Cédula de Ciudadana          |                               |                       |                   |                       |                 |                      |       |
|   | 115. Primer apellido         |                               | 116. Segundo apellido |                   | 117. Primer nombre    |                 | 118. Otros nombres   |       |
|   | 119. Razón social            |                               |                       |                   |                       |                 |                      |       |
|   | 120. Valor capital del socio |                               | 121. % Participación  |                   | 122. Fecha de ingreso |                 | 123. Fecha de retiro |       |
| 4 | Cédula de Ciudadana          |                               |                       |                   |                       |                 |                      |       |
|   | 115. Primer apellido         |                               | 116. Segundo apellido |                   | 117. Primer nombre    |                 | 118. Otros nombres   |       |
|   | 119. Razón social            |                               |                       |                   |                       |                 |                      |       |
|   | 120. Valor capital del socio |                               | 121. % Participación  |                   | 122. Fecha de ingreso |                 | 123. Fecha de retiro |       |
| 5 | Cédula de Ciudadana          |                               |                       |                   |                       |                 |                      |       |
|   | 115. Primer apellido         |                               | 116. Segundo apellido |                   | 117. Primer nombre    |                 | 118. Otros nombres   |       |
|   | 119. Razón social            |                               |                       |                   |                       |                 |                      |       |
|   | 120. Valor capital del socio |                               | 121. % Participación  |                   | 122. Fecha de ingreso |                 | 123. Fecha de retiro |       |

Espacio reservado para la DIAN

4. Número de formulario

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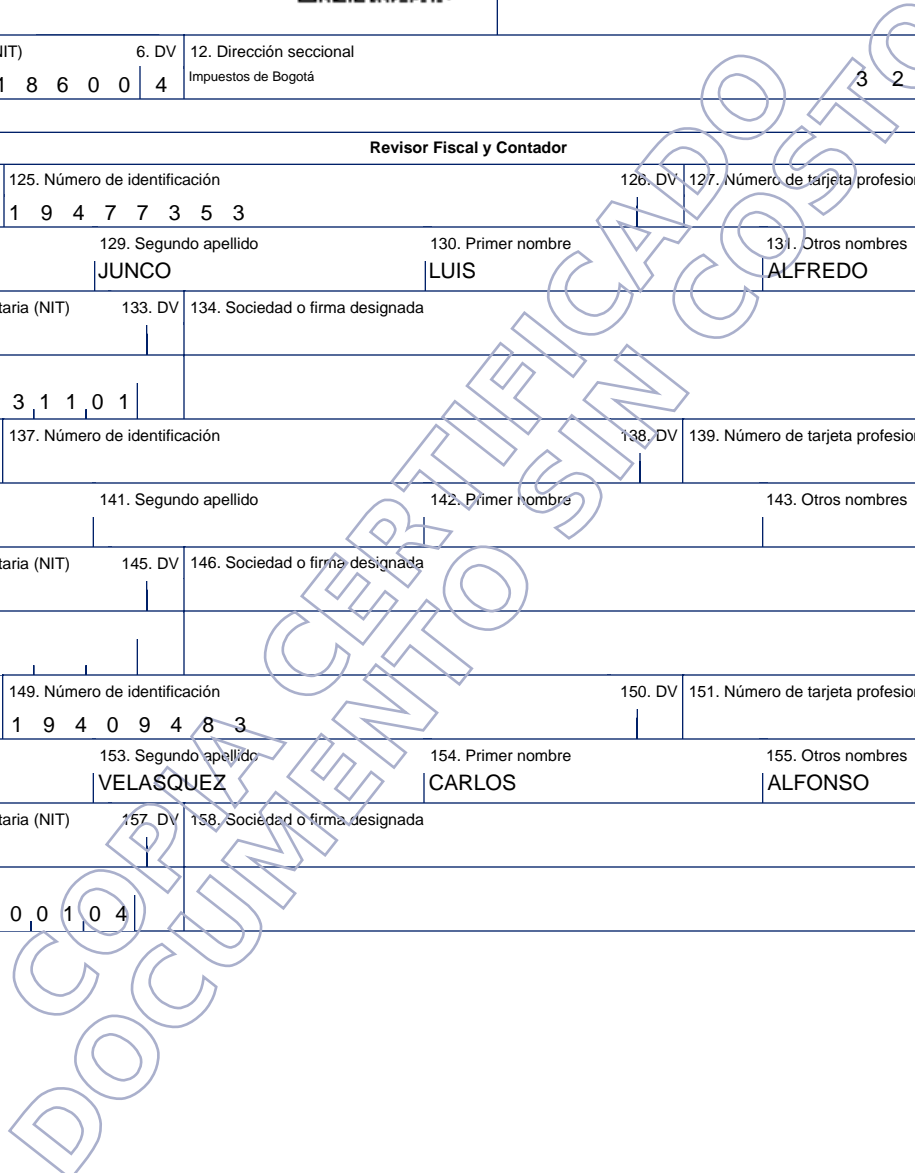


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|   |            |  |                              |
|---|------------|--|------------------------------|
| 5. Número de Identificación Tributaria (NIT)<br>8 6 0 5 1 8 6 0 0 | 6. DV<br>4 | 12. Dirección seccional<br>Impuestos de Bogotá | 14. Buzón electrónico<br>3 2 |
|---|------------|--|------------------------------|

Revisor Fiscal y Contador

|                          |  |  |                                 |   |
|--------------------------|--|--|---------------------------------|---|
| Revisor fiscal principal | 124. Tipo de documento<br>Cédula de Ciudadanía 1 3 | 125. Número de identificación<br>1 9 4 7 7 3 5 3 | 126. DV                         | 127. Número de tarjeta profesional<br>1 7 9 4 0 T |
|                          | 128. Primer apellido<br>BENITEZ                    | 129. Segundo apellido<br>JUNCO                   | 130. Primer nombre<br>LUIS      | 131. Otros nombres<br>ALFREDO                     |
|                          | 132. Número de Identificación Tributaria (NIT)     | 133. DV  | 134. Sociedad o firma designada |   |
|                          | 135. Fecha de nombramiento<br>2 0 1 3 1 1 0 1      |  |                                 |   |
| Revisor fiscal suplente  | 136. Tipo de documento                             | 137. Número de identificación                    | 138. DV                         | 139. Número de tarjeta profesional                |
|                          | 140. Primer apellido                               | 141. Segundo apellido                            | 142. Primer nombre              | 143. Otros nombres                                |
|                          | 144. Número de Identificación Tributaria (NIT)     | 145. DV  | 146. Sociedad o firma designada |   |
|                          | 147. Fecha de nombramiento                         |  |                                 |   |
| Contador                 | 148. Tipo de documento<br>Cédula de Ciudadanía 1 3 | 149. Número de identificación<br>1 9 4 0 9 4 8 3 | 150. DV                         | 151. Número de tarjeta profesional<br>1 6 5 3 9 T |
|                          | 152. Primer apellido<br>GARCIA                     | 153. Segundo apellido<br>VELASQUEZ               | 154. Primer nombre<br>CARLOS    | 155. Otros nombres<br>ALFONSO                     |
|                          | 156. Número de Identificación Tributaria (NIT)     | 157. DV  | 158. Sociedad o firma designada |   |
|                          | 159. Fecha de nombramiento<br>2 0 1 0 0 1 0 4      |  |                                 |   |



## **CERTIFICADO**

Mediante la presente **CERTIFICAMOS** que **ASECOLBAS LTDA** identificados con Nit. No. **860.518.600** es cuentahabiente del BANCO DE OCCIDENTE desde el día 06 de Febrero de 2.004, con la Cuenta Corriente No. **258-02485-0** la cual se encuentra activa y vigente.

Por lo anterior podemos afirmar que la mejor carta de presentación de **ASECOLBAS LTDA** es ser un "cliente activo de Banco de Occidente".

Expedimos esta certificación, el día 01 de Noviembre de 2024 dirigida a **ASECOLBAS LTDA.**

Cordialmente,



**NELLY YAZMIN NEIRA AGUILERA**  
Auxiliar Comercial Banca Empresarial



UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

4 6 8 6 6 0 E 0 B 9 9 0 F E 7 7

**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 **LUIS ALFREDO BENITEZ JUNCO** identificado con CÉDULA DE CIUDADANÍA No 19477353 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 17940-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 29 días del mes de Octubre de 2024 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

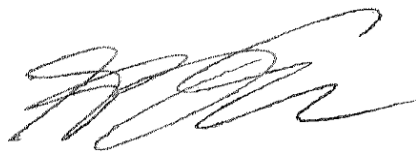
**DOCUMENTO DE CUMPLIMIENTO ARTICULO 50 DE LA LEY 789 DE 2002  
(MODIFICADA POR LA LEY 828 DE 2003 Y DEROGADA PARCIALMENTE  
POR LA LEY 1150 DE 2007)**

El suscrito LUIS ALFREDO BENITEZ JUNCO, identificado con C.C. No. 19.477.353 Revisor Fiscal de la firma ASECOLBAS LTDA, se permite manifestar bajo la gravedad de juramento que la empresa durante los últimos seis (6) meses calendario ha realizado el pago a los sistemas de salud, riesgos profesionales, pensiones, cesantías y aportes a las Cajas de Compensación Familiar, Obligaciones laborales hasta el 30 de Noviembre del 2024.

**Nota:** Según la Ley 1607 de 2012, reglamentada bajo el decreto 1828 de 2013 artículo 7 la empresa **ASECOLBAS LTDA.**, se exonera de pagos al ICBF y al SENA.

Se expide a los Cinco (05) días del mes de Diciembre del 2024.

Sin otro más sobre el particular,



**LUIS ALFREDO BENITEZ**  
**Revisor Fiscal**  
**TP 17940-t**

CERTIFICADO



ISO 14001:2015  
REGISTRO ICA-1401-166-006-0022

CERTIFICADO



ISO 45001:2018  
REGISTRO ICA-45001-11-0254-02

CERTIFICADO



ISO 9001:2015  
REGISTRO ICA-9001-016-006-0117



| Centro de Trabajo: RIESGO 5 (4 Afiliados)     |    |            |                             | \$5,200,000 | \$832,000 |  | \$5,200,000 | \$208,000 |  | \$5,200,000 | \$208,000 |  | \$5,200,000 | \$362,000 | \$0 | \$0 | \$1,610,000 |
|---|----|------------|-----------------------------|-------------|-----------|--|-------------|-----------|--|-------------|-----------|--|-------------|-----------|-----|-----|-------------|
| Ciudad: LETICIA Depto: AMAZONAS (4 Afiliados) |    |            |                             | \$5,200,000 | \$832,000 |  | \$5,200,000 | \$208,000 |  | \$5,200,000 | \$208,000 |  | \$5,200,000 | \$362,000 | \$0 | \$0 | \$1,610,000 |
| 21  | CC | 1121446073 | CRUZ PINTO MIGUEL ANGEL     |             |           |  |             |           |  |             |           |  |             |           |     |     |             |
| 22  | CC | 1032432061 | RUIZ ROMERO ANDRES GILBERTO |             |           |  |             |           |  |             |           |  |             |           |     |     |             |
| 23  | CC | 1121211703 | SALDANA RAZMA JORGE LUIS    |             |           |  |             |           |  |             |           |  |             |           |     |     |             |
| 24  | CC | 1121216979 | SANTOS LEON MARCIO ALBERTO  |             |           |  |             |           |  |             |           |  |             |           |     |     |             |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO  |                |            | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           | SALUD       |           | CCF         |           | RIESGOS     |           |        | PARAFISCALES |             |          |        |      |             |          |        |      |             |        |          |      |     |        |                       |               |
|---|----------------|------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--------|--------------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|--------|----------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre     | ing                             | ret | tdc | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp         | vct       | irt         | vip       | Codigo      | Dias      | IBC         | Aporte    | Codigo | Dias         | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Tarifa | Aporte   | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: ANTIOQUIA MEDELLIN (3 Afiliados)</b> |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     | \$3,033,334 | \$485,400 | \$3,033,334 | \$121,400 | \$3,033,334 | \$121,400 | \$3,033,334 | \$31,800  | \$0    | \$0          | \$760,000   |          |        |      |             |          |        |      |             |        |          |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (3 Afiliados)</b>  |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     | \$3,033,334 | \$485,400 | \$3,033,334 | \$121,400 | \$3,033,334 | \$121,400 | \$3,033,334 | \$31,800  | \$0    | \$0          | \$760,000   |          |        |      |             |          |        |      |             |        |          |      |     |        |                       |               |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)   |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     | \$3,033,334 | \$485,400 | \$3,033,334 | \$121,400 | \$3,033,334 | \$121,400 | \$3,033,334 | \$31,800  | \$0    | \$0          | \$760,000   |          |        |      |             |          |        |      |             |        |          |      |     |        |                       |               |
| 25  | CC             | 43755614   | APARICIO FLOREZ CLAUDIA CECILIA | X   |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23030       | 10        | \$433,334   | \$69,400  | EPS010 | 10           | \$433,334   | \$17,400 | CCF04  | 10   | \$433,334   | \$17,400 | 14-4   | 10   | \$433,334   | 1.044% | \$4,600  | 10   | \$0 | \$0    | Si                    | \$108,800     |
| 26  | CC             | 43453271   | AYALA ARANGO SANDRA MILENA      | X   |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23020       | 30        | \$1,300,000 | \$208,000 | EPS010 | 30           | \$1,300,000 | \$52,000 | CCF04  | 30   | \$1,300,000 | \$52,000 | 14-4   | 30   | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si                    | \$325,600     |
| 27  | CC             | 1001153007 | BORJA OBREGON YELITZA ANDREA    | X   |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23020       | 30        | \$1,300,000 | \$208,000 | EPS037 | 30           | \$1,300,000 | \$52,000 | CCF04  | 30   | \$1,300,000 | \$52,000 | 14-4   | 30   | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si                    | \$325,600     |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                      |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION      |             | SALUD        |             | CCF          |             | RIESGOS      |           |        | PARAFISCALES |             |        |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
|---|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-----------|--------|--------------|-------------|--------|--------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre | ing       | ret | tdc | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp          | vct         | irt          | vip         | Codigo       | Dias        | IBC          | Aporte    | Codigo | Dias         | IBC         | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: ARAUCA ARAUCA (29 Afiliados)</b> |                |        |           |     |     |     |     |     |     |     |     |     |     |     |     | \$24,873,345 | \$3,941,100 | \$26,173,345 | \$1,008,100 | \$26,086,678 | \$1,004,600 | \$26,173,345 | \$463,300 | \$0    | \$0          | \$6,417,100 |        |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |



| EMPLEADO  |                |            | NOVEDADES                        |     |    |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |           | SALUD       |           |             |           | CCF    |     |             |          | RIESGOS |     |             |          | PARAFISCALES |     |             |        |          |     |        |                       |               |           |
|---|----------------|------------|----------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--------|-----|-------------|----------|---------|-----|-------------|----------|--------------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| No.   | Identificación | Nombre     | ing                              | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct         | irl       | vip         | Codigo    | Dias        | IBC       | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo   | Dias    | IBC | Aporte      | Codigo   | Dias         | IBC | Tarifa      | Aporte | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: ATLANTICO BARRANQUILLA (3 Afiliados)</b> |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |     |     | \$3,900,003 | \$582,800 | \$3,900,003 | \$114,500 | \$3,640,003 | \$104,100 | \$3,900,003 | \$47,800  | \$0    | \$0 | \$849,200   |          |         |     |             |          |              |     |             |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>      |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |     |     | \$2,600,002 | \$412,800 | \$2,600,002 | \$100,600 | \$2,340,002 | \$90,200  | \$2,600,002 | \$23,600  | \$0    | \$0 | \$627,200   |          |         |     |             |          |              |     |             |        |          |     |        |                       |               |           |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)   |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |     |     | \$2,600,002 | \$412,800 | \$2,600,002 | \$100,600 | \$2,340,002 | \$90,200  | \$2,600,002 | \$23,600  | \$0    | \$0 | \$627,200   |          |         |     |             |          |              |     |             |        |          |     |        |                       |               |           |
| 60  | CC             | 32876479   | DE LA TORRE TORRES YUDYS MARIA   |     |    |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23100       | 30        | \$1,300,000 | \$208,000 | EPS010 | 30  | \$1,300,000 | \$52,000 | CCF07   | 30  | \$1,300,000 | \$52,000 | 14-4         | 30  | \$1,300,000 | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 61  | CC             | 1042418082 | GUERRA CANTILLO CINDY PAOLA      |     |    |     |     |     |     |     |     | X   |     |     |     |     |             |           |             |           | 23030       | 1         | \$43,334    | \$5,300   | EPS002 | 1   | \$43,334    | \$0      | CCF07   | 1   | \$43,334    | \$0      | 14-4         | 1   | \$43,334    | 0.000% | \$0      | 1   | \$0    | \$0                   | Si            | \$5,300   |
| 62  | CC             | 1042418082 | GUERRA CANTILLO CINDY PAOLA      |     |    |     |     |     |     |     |     | X   |     |     |     |     |             |           |             |           | 23030       | 1         | \$43,334    | \$5,300   | EPS002 | 1   | \$43,334    | \$0      | CCF07   | 1   | \$43,334    | \$0      | 14-4         | 1   | \$43,334    | 0.000% | \$0      | 1   | \$0    | \$0                   | Si            | \$5,300   |
| 63  | CC             | 1042418082 | GUERRA CANTILLO CINDY PAOLA      |     |    |     |     |     |     |     |     |     | X   |     |     |     |             |           |             |           | 23030       | 6         | \$260,000   | \$41,600  | EPS002 | 6   | \$260,000   | \$10,400 | CCF07   | 0   | \$0         | \$0      | 14-4         | 6   | \$260,000   | 0.000% | \$0      | 0   | \$0    | \$0                   | Si            | \$52,000  |
| 64  | CC             | 1042418082 | GUERRA CANTILLO CINDY PAOLA      |     |    |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23030       | 22        | \$953,334   | \$152,600 | EPS002 | 22  | \$953,334   | \$38,200 | CCF07   | 22  | \$953,334   | \$38,200 | 14-4         | 22  | \$953,334   | 1.044% | \$10,000 | 22  | \$0    | \$0                   | Si            | \$239,000 |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>      |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |     |     | \$1,300,001 | \$170,000 | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900  | \$1,300,001 | \$24,200  | \$0    | \$0 | \$222,000   |          |         |     |             |          |              |     |             |        |          |     |        |                       |               |           |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)   |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |     |     | \$1,300,001 | \$170,000 | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900  | \$1,300,001 | \$24,200  | \$0    | \$0 | \$222,000   |          |         |     |             |          |              |     |             |        |          |     |        |                       |               |           |
| 65  | CC             | 11050710   | DE LA OSSA MARTINEZ OSCAR MIGUEL |     |    |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23020       | 8         | \$346,667   | \$55,500  | EPS002 | 8   | \$346,667   | \$13,900 | CCF07   | 8   | \$346,667   | \$13,900 | 14-4         | 8   | \$346,667   | 6.960% | \$24,200 | 8   | \$0    | \$0                   | Si            | \$107,500 |
| 66  | CC             | 11050710   | DE LA OSSA MARTINEZ OSCAR MIGUEL |     |    |     |     |     |     |     |     | X   |     |     |     |     |             |           |             |           | 23020       | 22        | \$953,334   | \$114,500 | EPS002 | 22  | \$953,334   | \$0      | CCF07   | 22  | \$953,334   | \$0      | 14-4         | 22  | \$953,334   | 0.000% | \$0      | 22  | \$0    | \$0                   | Si            | \$114,500 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                |            | NOVEDADES                       |     |    |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |           | SALUD       |           |             |           | CCF    |           |             |          | RIESGOS |           |             |          | PARAFISCALES |           |             |         |          |     |        |                       |               |           |
|--|----------------|------------|---------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--------|-----------|-------------|----------|---------|-----------|-------------|----------|--------------|-----------|-------------|---------|----------|-----|--------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre     | ing                             | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct         | irl       | vip         | Codigo    | Dias        | IBC       | Aporte      | Codigo    | Dias   | IBC       | Aporte      | Codigo   | Dias    | IBC       | Aporte      | Codigo   | Dias         | IBC       | Tarifa      | Aporte  | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: BOLIVAR CARTAGENA (3 Afiliados)</b> |                |            |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     | \$3,250,001 | \$520,100 | \$3,250,001 | \$130,100 | \$3,461,251 | \$138,600 | \$3,250,001 | \$33,100  | \$0    | \$0       | \$821,900   |          |         |           |             |          |              |           |             |         |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (3 Afiliados)</b> |                |            |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     | \$3,250,001 | \$520,100 | \$3,250,001 | \$130,100 | \$3,461,251 | \$138,600 | \$3,250,001 | \$33,100  | \$0    | \$0       | \$821,900   |          |         |           |             |          |              |           |             |         |          |     |        |                       |               |           |
| Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)   |                |            |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     | \$3,250,001 | \$520,100 | \$3,250,001 | \$130,100 | \$3,461,251 | \$138,600 | \$3,250,001 | \$33,100  | \$0    | \$0       | \$821,900   |          |         |           |             |          |              |           |             |         |          |     |        |                       |               |           |
| 67   | CC             | 1067402118 | CARDENAS YULIS                  | X   |    |     |     |     |     |     |     |     |     |     |     |     |             |           | X           | 25-14     | 15          | \$650,000 | \$104,000   | EPS002    | 15     | \$650,000 | \$26,000    | CCF09    | 15      | \$947,917 | \$38,000    | 14-4     | 15           | \$650,000 | 1.044%      | \$6,800 | 15       | \$0 | \$0    | Si                    | \$174,800     |           |
| 68   | CC             | 45754150   | GUERRERO NAVAS LILIANA PATRICIA |     |    |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23030       | 30        | \$1,300,000 | \$208,000 | EPS002 | 30        | \$1,300,000 | \$52,000 | CCF09   | 30        | \$1,300,000 | \$52,000 | 14-4         | 30        | \$1,300,000 | 1.044%  | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 69   | CC             | 22785876   | PEREZ RAMIREZ ROSA CANDELARIA   |     |    |     |     |     |     |     |     | X   |     |     |     |     |             |           |             |           | 25-14       | 2         | \$86,667    | \$13,900  | EPS002 | 2         | \$86,667    | \$3,500  | CCF09   | 0         | \$0         | \$0      | 14-4         | 2         | \$86,667    | 0.000%  | \$0      | 0   | \$0    | \$0                   | Si            | \$17,400  |
| 70   | CC             | 22785876   | PEREZ RAMIREZ ROSA CANDELARIA   |     |    |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 25-14       | 28        | \$1,213,334 | \$194,200 | EPS002 | 28        | \$1,213,334 | \$48,600 | CCF09   | 28        | \$1,213,334 | \$48,600 | 14-4         | 28        | \$1,213,334 | 1.044%  | \$12,700 | 28  | \$0    | \$0                   | Si            | \$304,100 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                |          | NOVEDADES                     |     |    |     |     |     |     |     |     |     |     |     |     |     | PENSION  |         |          |         | SALUD     |          |          |        | CCF  |          |          |        | RIESGOS |           |          |        | PARAFISCALES |          |        |        |      |     |        |                       |               |
|--|----------------|----------|-------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|---------|----------|---------|-----------|----------|----------|--------|------|----------|----------|--------|---------|-----------|----------|--------|--------------|----------|--------|--------|------|-----|--------|-----------------------|---------------|
| No.  | Identificación | Nombre   | ing                           | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct      | irl     | vip      | Codigo  | Dias      | IBC      | Aporte   | Codigo | Dias | IBC      | Aporte   | Codigo | Dias    | IBC       | Aporte   | Codigo | Dias         | IBC      | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CASANARE YOPAL (1 Afiliados)</b>    |                |          |                               |     |    |     |     |     |     |     |     |     |     |     |     |     | \$43,334 | \$7,000 | \$43,334 | \$1,800 | \$592,223 | \$23,700 | \$43,334 | \$500  | \$0  | \$0      | \$33,000 |        |         |           |          |        |              |          |        |        |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |          |                               |     |    |     |     |     |     |     |     |     |     |     |     |     | \$43,334 | \$7,000 | \$43,334 | \$1,800 | \$592,223 | \$23,700 | \$43,334 | \$500  | \$0  | \$0      | \$33,000 |        |         |           |          |        |              |          |        |        |      |     |        |                       |               |
| Ciudad: YOPAL Depto: CASANARE (1 Afiliados)      |                |          |                               |     |    |     |     |     |     |     |     |     |     |     |     |     | \$43,334 | \$7,000 | \$43,334 | \$1,800 | \$592,223 | \$23,700 | \$43,334 | \$500  | \$0  | \$0      | \$33,000 |        |         |           |          |        |              |          |        |        |      |     |        |                       |               |
| 71   | CC             | 24144319 | COMAYAN CETINA MILENA BIBIANA | X   |    |     |     |     |     |     |     |     |     |     |     |     |          |         | X        | 23030   | 1         | \$43,334 | \$7,000  | EPSC25 | 1    | \$43,334 | \$1,800  | CCF69  | 1       | \$592,223 | \$23,700 | 14-4   | 1            | \$43,334 | 1.044% | \$500  | 1    | \$0 | \$0    | Si                    | \$33,000      |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO  |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     |     |     | PENSION     |             |             |           | SALUD       |           |             |          | CCF  |     |             |        | RIESGOS |     |        |        | PARAFISCALES |     |        |        |      |     |        |                       |               |
|---|----------------|--------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------------|-------------|-----------|-------------|-----------|-------------|----------|------|-----|-------------|--------|---------|-----|--------|--------|--------------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct         | irl         | vip         | Codigo    | Dias        | IBC       | Aporte      | Codigo   | Dias | IBC | Aporte      | Codigo | Dias    | IBC | Aporte | Codigo | Dias         | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CESAR VALLEDUPAR (7 Afiliados)</b> |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     | \$9,100,002 | \$1,406,000 | \$9,100,002 | \$313,900 | \$9,013,335 | \$310,400 | \$9,100,002 | \$83,800 | \$0  | \$0 | \$2,114,100 |        |         |     |        |        |              |     |        |        |      |     |        |                       |               |

| Centro de Trabajo: RIESGO 2 (6 Afiliados)        |    |            |                                  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | \$7,800,001 | \$1,248,100 | \$7,800,001 | \$312,100 | \$7,713,334 | \$308,600 | \$7,800,001 | \$80,700 | \$0   | \$0 | \$1,949,500 |          |      |    |             |        |          |    |     |     |    |           |
|--|----|------------|----------------------------------|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|-------------|-------------|-------------|-----------|-------------|-----------|-------------|----------|-------|-----|-------------|----------|------|----|-------------|--------|----------|----|-----|-----|----|-----------|
| Ciudad: VALLEDUPAR Depto: CESAR (6 Afiliados)    |    |            |                                  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | \$7,800,001 | \$1,248,100 | \$7,800,001 | \$312,100 | \$7,713,334 | \$308,600 | \$7,800,001 | \$80,700 | \$0   | \$0 | \$1,949,500 |          |      |    |             |        |          |    |     |     |    |           |
| 72   | CC | 1003089383 | LINARES ARMENTA MARIOLY          | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 230301      | 30          | \$1,300,000 | \$208,000 | ESSC07      | 30        | \$1,300,000 | \$52,000 | CCF15 | 30  | \$1,300,000 | \$52,000 | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 73   | CC | 49775453   | MARIN AVILA ELIBETH MARIA        |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 231001      | 30          | \$1,300,000 | \$208,000 | EPS002      | 30        | \$1,300,000 | \$52,000 | CCF15 | 30  | \$1,300,000 | \$52,000 | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 74   | CC | 49608687   | MIRANDA PEREZ MARIA PALMIRA      | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 231001      | 30          | \$1,300,000 | \$208,000 | EPS005      | 30        | \$1,300,000 | \$52,000 | CCF15 | 30  | \$1,300,000 | \$52,000 | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 75   | CC | 1065602074 | NÚÑEZ PERTUZ SINDY PAOLA         |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 230301      | 30          | \$1,300,000 | \$208,000 | EPS002      | 30        | \$1,300,000 | \$52,000 | CCF15 | 30  | \$1,300,000 | \$52,000 | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 76   | CC | 42404817   | ONATE RAMOS KARELIS              |   |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 230301      | 2           | \$86,667    | \$13,900  | EPS017      | 2         | \$86,667    | \$3,500  | CCF15 | 0   | \$0         | \$0      | 14-4 | 2  | \$86,667    | 0.000% | \$0      | 0  | \$0 | \$0 | Si | \$17,400  |
| 77   | CC | 42404817   | ONATE RAMOS KARELIS              | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 230301      | 28          | \$1,213,334 | \$194,200 | EPS017      | 28        | \$1,213,334 | \$48,600 | CCF15 | 28  | \$1,213,334 | \$48,600 | 14-4 | 28 | \$1,213,334 | 1.044% | \$12,700 | 28 | \$0 | \$0 | Si | \$304,100 |
| 78   | CC | 1065593621 | ROMERO ARAUJO MAYRA ALEJANDRA    |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 230301      | 30          | \$1,300,000 | \$208,000 | CCFC55      | 30        | \$1,300,000 | \$52,000 | CCF15 | 30  | \$1,300,000 | \$52,000 | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b> |    |            |                                  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | \$1,300,001 | \$157,900   | \$1,300,001 | \$1,800   | \$1,300,001 | \$1,800   | \$1,300,001 | \$3,100  | \$0   | \$0 | \$164,600   |          |      |    |             |        |          |    |     |     |    |           |
| Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)    |    |            |                                  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | \$1,300,001 | \$157,900   | \$1,300,001 | \$1,800   | \$1,300,001 | \$1,800   | \$1,300,001 | \$3,100  | \$0   | \$0 | \$164,600   |          |      |    |             |        |          |    |     |     |    |           |
| 79   | CC | 1065649100 | RIOS BALDOVINO JUAN LUIS ALBERTO |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 230301      | 1           | \$43,334    | \$7,000   | CCFC55      | 1         | \$43,334    | \$1,800  | CCF15 | 1   | \$43,334    | \$1,800  | 14-4 | 1  | \$43,334    | 6.960% | \$3,100  | 1  | \$0 | \$0 | Si | \$13,700  |
| 80   | CC | 1065649100 | RIOS BALDOVINO JUAN LUIS ALBERTO |   |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 230301      | 29          | \$1,256,667 | \$150,900 | CCFC55      | 29        | \$1,256,667 | \$0      | CCF15 | 29  | \$1,256,667 | \$0      | 14-4 | 29 | \$1,256,667 | 0.000% | \$0      | 29 | \$0 | \$0 | Si | \$150,900 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO  |                |          | NOVEDADES                       |     |    |     |     |     |     |     |     |     | PENSION |     | SALUD |     | CCF |     | RIESGOS |        |      | PARAFISCALES |           |             |           |             |           |             |          |             |          |           |      |             |        |          |      |     |        |                       |               |
|---|----------------|----------|---------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|-----|-----|---------|--------|------|--------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|-------------|----------|-----------|------|-------------|--------|----------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre   | ing                             | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge     | lma | vac   | avp | vct | irl | vip     | Codigo | Dias | IBC          | Aporte    | Codigo      | Dias      | IBC         | Aporte    | Codigo      | Dias     | IBC         | Aporte   | Codigo    | Dias | IBC         | Tarifa | Aporte   | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CHOCO BAHIA SOLANO (2 Afiliados)</b> |                |          |                                 |     |    |     |     |     |     |     |     |     |         |     |       |     |     |     |         |        |      | \$2,600,000  | \$416,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$27,200 | \$0         | \$0      | \$651,200 |      |             |        |          |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>  |                |          |                                 |     |    |     |     |     |     |     |     |     |         |     |       |     |     |     |         |        |      | \$2,600,000  | \$416,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$27,200 | \$0         | \$0      | \$651,200 |      |             |        |          |      |     |        |                       |               |
| Ciudad: BAHIA SOLANO Depto: CHOCO (2 Afiliados)   |                |          |                                 |     |    |     |     |     |     |     |     |     |         |     |       |     |     |     |         |        |      | \$2,600,000  | \$416,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$27,200 | \$0         | \$0      | \$651,200 |      |             |        |          |      |     |        |                       |               |
| 81  | CC             | 26367321 | ASPRILLA BERMUDEZ ADRIANA MARIA |     |    |     |     |     |     |     |     |     |         |     |       |     |     |     |         | 230201 | 30   | \$1,300,000  | \$208,000 | EPS037      | 30        | \$1,300,000 | \$52,000  | CCF29       | 30       | \$1,300,000 | \$52,000 | 14-4      | 30   | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si                    | \$325,600     |
| 82  | CC             | 26374257 | BADILLO ABADIA MARIELA          |     |    |     |     |     |     |     |     |     |         |     |       |     |     |     |         | 25-14  | 30   | \$1,300,000  | \$208,000 | EPS037      | 30        | \$1,300,000 | \$52,000  | CCF29       | 30       | \$1,300,000 | \$52,000 | 14-4      | 30   | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si                    | \$325,600     |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                     |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     | PENSION |     | SALUD |     | CCF |     | RIESGOS |        |      | PARAFISCALES |             |              |           |              |           |              |           |     |        |             |      |     |        |                       |               |
|--|----------------|--------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|-----|-----|---------|--------|------|--------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|-----|--------|-------------|------|-----|--------|-----------------------|---------------|
| No.  | Identificación | Nombre | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge     | lma | vac   | avp | vct | irl | vip     | Codigo | Dias | IBC          | Aporte      | Codigo       | Dias      | IBC          | Aporte    | Codigo       | Dias      | IBC | Tarifa | Aporte      | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CHOCO QUIBDO (20 Afiliados)</b> |                |        |           |     |    |     |     |     |     |     |     |     |         |     |       |     |     |     |         |        |      | \$24,873,336 | \$3,940,200 | \$24,873,336 | \$955,200 | \$25,810,420 | \$992,700 | \$24,873,336 | \$501,100 | \$0 | \$0    | \$6,389,200 |      |     |        |                       |               |





| Centro de Trabajo: RIESGO 2 (2 Afiliados)  |               | \$2,600,000                   | \$416,000 | \$2,600,000 | \$104,000   | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000   | \$2,600,000 | \$27,200 | \$0 | \$0         | \$651,200 |      |    |             |        |          |    |     |     |    |           |
|--|---------------|-------------------------------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|----------|-----|-------------|-----------|------|----|-------------|--------|----------|----|-----|-----|----|-----------|
| Ciudad: ISTMINA Depto: CHOCO (2 Afiliados) |               | \$2,600,000                   | \$416,000 | \$2,600,000 | \$104,000   | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000   | \$2,600,000 | \$27,200 | \$0 | \$0         | \$651,200 |      |    |             |        |          |    |     |     |    |           |
| 106  | CC 1079097445 | MOSQUERA MORENO HERLYN SUANNY | 230301    | 30          | \$1,300,000 | \$208,000   | CCF20     | 30          | \$1,300,000 | \$52,000    | CCF29    | 30  | \$1,300,000 | \$52,000  | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 107  | CC 1076323185 | ORDÓÑEZ LARGACHA LUZ YULEY    | 230301    | 30          | \$1,300,000 | \$208,000   | EPS041    | 30          | \$1,300,000 | \$52,000    | CCF29    | 30  | \$1,300,000 | \$52,000  | 14-4 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                      |                | NOVEDADES                |           |             |             |             |          |             |             |             |          | PENSION |             |           |      | SALUD |             |        |          | CCF    |      |     |        | RIESGOS   |      |     |        | PARAFISCALES |      |     |        |        |      |     |        |        |      |     |        |                       |               |
|---|----------------|--------------------------|-----------|-------------|-------------|-------------|----------|-------------|-------------|-------------|----------|---------|-------------|-----------|------|-------|-------------|--------|----------|--------|------|-----|--------|-----------|------|-----|--------|--------------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre                   | ing       | ret         | tde         | tae         | tdp      | tap         | vsp         | cor         | vst      | sln     | ige         | lma       | vac  | avp   | vct         | irl    | vip      | Codigo | Dias | IBC | Aporte | Codigo    | Dias | IBC | Aporte | Codigo       | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CHOCO RIOSUCIO (1 Afiliados)</b> |                |                          |           |             |             |             |          |             |             |             |          |         |             |           |      |       |             |        |          |        |      |     |        |           |      |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)     |                | \$1,300,000              | \$208,000 | \$1,300,000 | \$52,000    | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000    | \$1,300,000 | \$13,600 | \$0     | \$0         | \$325,600 |      |       |             |        |          |        |      |     |        |           |      |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Ciudad: RIOSUCIO Depto: CHOCO (1 Afiliados)   |                | \$1,300,000              | \$208,000 | \$1,300,000 | \$52,000    | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000    | \$1,300,000 | \$13,600 | \$0     | \$0         | \$325,600 |      |       |             |        |          |        |      |     |        |           |      |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 108   | CC 1075096314  | LEMONS CHICA ANGIE PAOLA | 230201    | 30          | \$1,300,000 | \$208,000   | EPS041   | 30          | \$1,300,000 | \$52,000    | CCF29    | 30      | \$1,300,000 | \$52,000  | 14-4 | 30    | \$1,300,000 | 1.044% | \$13,600 | 30     | \$0  | \$0 | Si     | \$325,600 |      |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO  |                | NOVEDADES                      |           |             |           |             |           |             |           |             |          | PENSION |     |             |          | SALUD |     |             |        | CCF      |      |     |        | RIESGOS |           |     |        | PARAFISCALES |      |     |        |        |      |     |        |        |      |     |        |                       |               |
|---|----------------|--------------------------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|---------|-----|-------------|----------|-------|-----|-------------|--------|----------|------|-----|--------|---------|-----------|-----|--------|--------------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre                         | ing       | ret         | tde       | tae         | tdp       | tap         | vsp       | cor         | vst      | sln     | ige | lma         | vac      | avp   | vct | irl         | vip    | Codigo   | Dias | IBC | Aporte | Codigo  | Dias      | IBC | Aporte | Codigo       | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CORDOBA MONTERIA (5 Afiliados)</b> |                |                                |           |             |           |             |           |             |           |             |          |         |     |             |          |       |     |             |        |          |      |     |        |         |           |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Centro de Trabajo: RIESGO 2 (4 Afiliados)       |                | \$5,200,000                    | \$832,000 | \$5,200,000 | \$208,000 | \$5,200,000 | \$208,000 | \$5,200,000 | \$208,000 | \$5,200,000 | \$54,400 | \$0     | \$0 | \$1,302,400 |          |       |     |             |        |          |      |     |        |         |           |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)   |                | \$5,200,000                    | \$832,000 | \$5,200,000 | \$208,000 | \$5,200,000 | \$208,000 | \$5,200,000 | \$208,000 | \$5,200,000 | \$54,400 | \$0     | \$0 | \$1,302,400 |          |       |     |             |        |          |      |     |        |         |           |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 109   | CC 25800049    | HENAO MARTINEZ JOSEFINA ENITH  | X         | 230301      | 30        | \$1,300,000 | \$208,000 | EPS002      | 30        | \$1,300,000 | \$52,000 | CCF16   | 30  | \$1,300,000 | \$52,000 | 14-4  | 30  | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si      | \$325,600 |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 110   | CC 50917194    | MONTIEL PEREIRA YOLIMA JUDITH  |           | 25-14       | 30        | \$1,300,000 | \$208,000 | ESSC07      | 30        | \$1,300,000 | \$52,000 | CCF16   | 30  | \$1,300,000 | \$52,000 | 14-4  | 30  | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si      | \$325,600 |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 111   | CC 25787909    | RODRIGUEZ SAEZ ANGELA PATRICIA |           | 230301      | 30        | \$1,300,000 | \$208,000 | EPS048      | 30        | \$1,300,000 | \$52,000 | CCF16   | 30  | \$1,300,000 | \$52,000 | 14-4  | 30  | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si      | \$325,600 |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 112   | CC 50893265    | SOLERA CORDERO ISLENIA ROSA    | X         | 25-14       | 30        | \$1,300,000 | \$208,000 | EPS002      | 30        | \$1,300,000 | \$52,000 | CCF16   | 30  | \$1,300,000 | \$52,000 | 14-4  | 30  | \$1,300,000 | 1.044% | \$13,600 | 30   | \$0 | \$0    | Si      | \$325,600 |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Centro de Trabajo: RIESGO 5 (1 Afiliados)       |                | \$1,300,001                    | \$170,000 | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900  | \$1,300,001 | \$24,200 | \$0     | \$0 | \$222,000   |          |       |     |             |        |          |      |     |        |         |           |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)   |                | \$1,300,001                    | \$170,000 | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900  | \$1,300,001 | \$24,200 | \$0     | \$0 | \$222,000   |          |       |     |             |        |          |      |     |        |         |           |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 113   | CC 1071350456  | PITALUA SEGURA DANIEL JOSE     |           | 230301      | 8         | \$346,667   | \$55,500  | ESSC07      | 8         | \$346,667   | \$13,900 | CCF16   | 8   | \$346,667   | \$13,900 | 14-4  | 8   | \$346,667   | 6.960% | \$24,200 | 8    | \$0 | \$0    | Si      | \$107,500 |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 114   | CC 1071350456  | PITALUA SEGURA DANIEL JOSE     |           | 230301      | 22        | \$953,334   | \$114,500 | ESSC07      | 22        | \$953,334   | \$0      | CCF16   | 22  | \$953,334   | \$0      | 14-4  | 22  | \$953,334   | 0.000% | \$0      | 22   | \$0 | \$0    | Si      | \$114,500 |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO  |                | NOVEDADES    |             |              |             |              |             |              |             |              |           | PENSION |     |             |     | SALUD |     |     |     | CCF    |      |     |        | RIESGOS |      |     |        | PARAFISCALES |      |     |        |        |      |     |        |        |      |     |        |                       |               |
|---|----------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-----------|---------|-----|-------------|-----|-------|-----|-----|-----|--------|------|-----|--------|---------|------|-----|--------|--------------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No.   | Identificación | Nombre       | ing         | ret          | tde         | tae          | tdp         | tap          | vsp         | cor          | vst       | sln     | ige | lma         | vac | avp   | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC | Aporte | Codigo       | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: GUAINIA INIRIDA (20 Afiliados)</b> |                |              |             |              |             |              |             |              |             |              |           |         |     |             |     |       |     |     |     |        |      |     |        |         |      |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |
|   |                | \$26,000,000 | \$4,160,000 | \$26,000,000 | \$1,040,000 | \$26,000,000 | \$1,040,000 | \$26,000,000 | \$1,040,000 | \$26,000,000 | \$579,600 | \$0     | \$0 | \$6,819,600 |     |       |     |     |     |        |      |     |        |         |      |     |        |              |      |     |        |        |      |     |        |        |      |     |        |                       |               |



| EMPLEADO  |                |            | NOVEDADES                            |     |    |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |        |     |              | CCF         |        |     |              | RIESGOS   |       |     |              | PARAFISCALES |      |     |              | Total Aportes |           |      |     |        |                       |             |
|---|----------------|------------|--------------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|--------|-----|--------------|-------------|--------|-----|--------------|-----------|-------|-----|--------------|--------------|------|-----|--------------|---------------|-----------|------|-----|--------|-----------------------|-------------|
| No.   | Identificación | Nombre     | ing                                  | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip | Codigo | Dias   | IBC | Aporte       | Codigo      | Dias   | IBC | Aporte       | Codigo    | Dias  | IBC | Aporte       | Codigo       | Dias | IBC | Tarifa       |               | Aporte    | Dias | IBC | Aporte | Exonerado SENA e ICBF |             |
| <b>SUCURSAL: MAGDALENA SANTA MARTA (17 Afiliados)</b> |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     | \$24,190,835 | \$3,870,700 |        |     | \$24,190,835 | \$967,800 |       |     | \$24,104,168 | \$964,300    |      |     | \$24,190,835 |               | \$510,400 |      | \$0 | \$0    |                       | \$6,313,200 |
| <b>Centro de Trabajo: RIESGO 2 (14 Afiliados)</b>     |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     | \$19,835,835 | \$3,173,900 |        |     | \$19,835,835 | \$793,600 |       |     | \$19,749,168 | \$790,100    |      |     | \$19,835,835 |               | \$207,100 |      | \$0 | \$0    |                       | \$4,964,700 |
| Ciudad: SANTA MARTA Depto: MAGDALENA (14 Afiliados)   |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     | \$19,835,835 | \$3,173,900 |        |     | \$19,835,835 | \$793,600 |       |     | \$19,749,168 | \$790,100    |      |     | \$19,835,835 |               | \$207,100 |      | \$0 | \$0    |                       | \$4,964,700 |
| 137   | CC             | 57432808   | AVILA RODRIGUEZ ROSANA               |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | ESSC24 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| 138   | CC             | 39212885   | CATAÑO RAMIREZ ALIX DALILA           |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | EPS041 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| 139   | CC             | 1082878597 | FORNARI BERDUGO EVELIN JULIETH       |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | ESSC07 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| 140   | CC             | 1004373351 | FUENTES CABRERA GISETH LORENA        |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,300,000  | \$208,000   | EPS002 | 30  | \$1,300,000  | \$52,000  | CCF33 | 30  | \$1,300,000  | \$52,000     | 14-4 | 30  | \$1,300,000  | 1.044%        | \$13,600  | 30   | \$0 | \$0    | Si                    | \$325,600   |
| 141   | CC             | 39002764   | HERRERA CERA DUBIS ESTHER            |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,462,500  | \$234,000   | ESSC07 | 30  | \$1,462,500  | \$58,500  | CCF33 | 30  | \$1,462,500  | \$58,500     | 14-4 | 30  | \$1,462,500  | 1.044%        | \$15,300  | 30   | \$0 | \$0    | Si                    | \$366,300   |
| 142   | CC             | 1082967909 | MALDONADO ORTIZ ANDREA CAMILA        |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | EPS005 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| 143   | CC             | 1082854505 | MARTINEZ OVIEDO CINDY CRISTINA       |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | ESSC07 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| 144   | CC             | 1019110782 | MARTINEZ MANGA LIZETH                | X   |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        | 230301 | 25  | \$1,083,334  | \$173,400   | EPS037 | 25  | \$1,083,334  | \$43,400  | CCF33 | 25  | \$1,083,334  | \$43,400     | 14-4 | 25  | \$1,083,334  | 1.044%        | \$11,400  | 25   | \$0 | \$0    | Si                    | \$271,600   |
| 145   | CC             | 39047727   | MARTINEZ FUENTES LORENA BEATRIZ      | X   |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,300,000  | \$208,000   | EPS005 | 30  | \$1,300,000  | \$52,000  | CCF33 | 30  | \$1,300,000  | \$52,000     | 14-4 | 30  | \$1,300,000  | 1.044%        | \$13,600  | 30   | \$0 | \$0    | Si                    | \$325,600   |
| 146   | CC             | 57423693   | OLAYA CANTILLO DAMARIS ROSA          |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 25-14  | 30  | \$1,495,000  | \$239,200   | EPS002 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| 147   | CC             | 1082923049 | PEREZ RODRIGUEZ JACKELIN PAOLA       |     |    |     |     |     |     |     |     | X   |     |     |     |         |     |     |     |        | 230301 | 2   | \$86,667     | \$13,900    | ESSC24 | 2   | \$86,667     | \$3,500   | CCF33 | 0   | \$0          | \$0          | 14-4 | 2   | \$86,667     | 0.000%        | \$0       | 0    | \$0 | \$0    | Si                    | \$17,400    |
| 148   | CC             | 1082923049 | PEREZ RODRIGUEZ JACKELIN PAOLA       |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 28  | \$1,375,834  | \$220,200   | ESSC24 | 28  | \$1,375,834  | \$55,100  | CCF33 | 28  | \$1,375,834  | \$55,100     | 14-4 | 28  | \$1,375,834  | 1.044%        | \$14,400  | 28   | \$0 | \$0    | Si                    | \$344,800   |
| 149   | CC             | 33311295   | QUEZADA ACOSTA MARIA DE JESUS        |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 25-14  | 30  | \$1,462,500  | \$234,000   | ESSC07 | 30  | \$1,462,500  | \$58,500  | CCF33 | 30  | \$1,462,500  | \$58,500     | 14-4 | 30  | \$1,462,500  | 1.044%        | \$15,300  | 30   | \$0 | \$0    | Si                    | \$366,300   |
| 150   | CC             | 1082982402 | SILVA SILVA JULIETH PAOLA            | X   |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,300,000  | \$208,000   | EPS005 | 30  | \$1,300,000  | \$52,000  | CCF33 | 30  | \$1,300,000  | \$52,000     | 14-4 | 30  | \$1,300,000  | 1.044%        | \$13,600  | 30   | \$0 | \$0    | Si                    | \$325,600   |
| 151   | CC             | 36668641   | VERGARA OSPINO NORIS DEL CARMEN      |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 231001 | 30  | \$1,495,000  | \$239,200   | EPS005 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 1.044%        | \$15,700  | 30   | \$0 | \$0    | Si                    | \$374,500   |
| <b>Centro de Trabajo: RIESGO 5 (3 Afiliados)</b>      |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     | \$4,355,000  | \$696,800   |        |     | \$4,355,000  | \$174,200 |       |     | \$4,355,000  | \$174,200    |      |     | \$4,355,000  |               | \$303,300 |      | \$0 | \$0    |                       | \$1,348,500 |
| Ciudad: SANTA MARTA Depto: MAGDALENA (3 Afiliados)    |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     | \$4,355,000  | \$696,800   |        |     | \$4,355,000  | \$174,200 |       |     | \$4,355,000  | \$174,200    |      |     | \$4,355,000  |               | \$303,300 |      | \$0 | \$0    |                       | \$1,348,500 |
| 152   | CC             | 7601882    | MARTINEZ MUÑOZ DELFINSON DEL ROSARIO |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 25-14  | 30  | \$1,365,000  | \$218,400   | ESSC24 | 30  | \$1,365,000  | \$54,600  | CCF33 | 30  | \$1,365,000  | \$54,600     | 14-4 | 30  | \$1,365,000  | 6.960%        | \$95,100  | 30   | \$0 | \$0    | Si                    | \$422,700   |
| 153   | CC             | 85471772   | PABON ESPAÑA ANTONIO SEGUNDO         |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | EPS017 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 6.960%        | \$104,100 | 30   | \$0 | \$0    | Si                    | \$462,900   |
| 154   | CC             | 1148701549 | VENERA BOSSIO ANDRES AMILKAR         |     |    |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |        | 230301 | 30  | \$1,495,000  | \$239,200   | ESSC24 | 30  | \$1,495,000  | \$59,800  | CCF33 | 30  | \$1,495,000  | \$59,800     | 14-4 | 30  | \$1,495,000  | 6.960%        | \$104,100 | 30   | \$0 | \$0    | Si                    | \$462,900   |
| <b>LIQUIDACION DETALLADA DE APORTES</b>               |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     |              |             |        |     |              |           |       |     |              |              |      |     |              |               |           |      |     |        |                       |             |
| EMPLEADO  |                |            | NOVEDADES                            |     |    |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |        |     |              | CCF         |        |     |              | RIESGOS   |       |     |              | PARAFISCALES |      |     |              | Total Aportes |           |      |     |        |                       |             |
| No.   | Identificación | Nombre     | ing                                  | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip | Codigo | Dias   | IBC | Aporte       | Codigo      | Dias   | IBC | Aporte       | Codigo    | Dias  | IBC | Aporte       | Codigo       | Dias | IBC | Tarifa       |               | Aporte    | Dias | IBC | Aporte | Exonerado SENA e ICBF |             |
| <b>SUCURSAL: META VILLAVICENCIO (18 Afiliados)</b>    |                |            |                                      |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |        |     | \$21,623,337 | \$3,439,400 |        |     | \$21,623,337 | \$844,400 |       |     | \$21,715,420 | \$848,100    |      |     | \$21,623,337 |               | \$294,700 |      | \$0 | \$0    |                       | \$5,426,600 |

| Centro de Trabajo: RIESGO 2 (17 Afiliados)       |                |            |                                   | \$20,323,337 | \$3,231,400 |             |           | \$20,323,337 | \$792,400 |             |           | \$20,415,420 | \$796,100 |             |           | \$20,323,337 | \$204,200 |             |          | \$0 | \$0    | \$5,024,100 |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
|--|----------------|------------|-----------------------------------|--------------|-------------|-------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|-------------|----------|-----|--------|-------------|-----|-------------|--------|------|-----|--------------|--------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| Ciudad: VILLAVICENCIO Depto: META (17 Afiliados) |                |            |                                   | \$20,323,337 | \$3,231,400 |             |           | \$20,323,337 | \$792,400 |             |           | \$20,415,420 | \$796,100 |             |           | \$20,323,337 | \$204,200 |             |          | \$0 | \$0    | \$5,024,100 |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 155  | CC             | 1120872860 | ACOSTA QUESADA MARIA LOURDES      |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 156  | CC             | 53013336   | AMAYA MURILLO HANNYER CATTERYN    |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 157  | CC             | 53013336   | AMAYA MURILLO HANNYER CATTERYN    | X            | X           |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 158  | CC             | 1122525816 | AROCA MUÑOZ ANDREA PAOLA          |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 159  | CC             | 40441587   | BARRETO TREJOS CLAUDIA MARIA      |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 160  | CC             | 1120376359 | BOLAÑOS PINZON ANA FAISURY        |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 161  | CC             | 40437232   | CAMPO CORTAZAR EDID               |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 162  | CC             | 1006858600 | GALINDES AGUDELO MAYRA ZOLANLILY  |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 163  | CC             | 1006799438 | LOPEZ MARTINEZ YENIFER JOANA      |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 164  | CC             | 1122650539 | MAHECHA HERNANDEZ LILIA ALEJANDRA |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 165  | CC             | 40401004   | MARTINEZ HERNANDEZ MARISOL        |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 166  | CC             | 1121926566 | MARTINEZ CASTANEDA YINA PAOLA     |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 167  | CC             | 1121817800 | MINA ERIKA YOBANA                 |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 168  | CC             | 1122650153 | MONROY GUZMAN YOLIMA ANDREA       | X            |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 169  | CC             | 1122650153 | MONROY GUZMAN YOLIMA ANDREA       |              |             |             | X         |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 170  | CC             | 40327297   | PERDOMO LOPEZ MARTHA INES         |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 171  | CC             | 1121835863 | SALGADO CASTANEDA JENNYFER ASTRID |              | X           |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 172  | CC             | 1121856127 | ULABARRI MINA DAYANA ALEXANDRA    |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 173  | CC             | 1121856127 | ULABARRI MINA DAYANA ALEXANDRA    | X            |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 174  | CC             | 1121866507 | VELASQUEZ JIMENEZ MIRLEYDI PAOLA  |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b> |                |            |                                   |              |             | \$1,300,000 | \$208,000 |              |           | \$1,300,000 | \$52,000  |              |           | \$1,300,000 | \$52,000  |              |           | \$1,300,000 | \$90,500 |     |        | \$0         | \$0 | \$402,500   |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)  |                |            |                                   |              |             | \$1,300,000 | \$208,000 |              |           | \$1,300,000 | \$52,000  |              |           | \$1,300,000 | \$52,000  |              |           | \$1,300,000 | \$90,500 |     |        | \$0         | \$0 | \$402,500   |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 175  | CC             | 1073510392 | AMAYA MURILLO CARLOS ARMANDO      |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| <b>LIQUIDACION DETALLADA DE APORTES</b>          |                |            |                                   |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| EMPLEADO   |                |            |                                   | NOVEDADES    |             |             |           |              |           |             |           | PENSION      |           |             |           | SALUD        |           |             |          | CCF |        |             |     | RIESGOS     |        |      |     | PARAFISCALES |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| No.  | Identificación | Nombre     |                                   | ing          | ret         | tde         | tae       | tdp          | tdp       | vsp         | cor       | vst          | sln       | lge         | lma       | vac          | avp       | vct         | irl      | vip | Codigo | Dias        | IBC | Aporte      | Codigo | Dias | IBC | Aporte       | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: NARIÑO PASTO (4 Afiliados)</b>      |                |            |                                   |              |             | \$5,200,001 | \$794,000 |              |           | \$5,200,001 | \$169,900 |              |           | \$5,200,001 | \$169,900 |              |           | \$5,200,001 | \$65,000 |     |        | \$0         | \$0 | \$1,198,800 |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (3 Afiliados)</b> |                |            |                                   |              |             | \$3,900,000 | \$624,000 |              |           | \$3,900,000 | \$156,000 |              |           | \$3,900,000 | \$156,000 |              |           | \$3,900,000 | \$40,800 |     |        | \$0         | \$0 | \$976,800   |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| Ciudad: PASTO Depto: NARIÑO (3 Afiliados)        |                |            |                                   |              |             | \$3,900,000 | \$624,000 |              |           | \$3,900,000 | \$156,000 |              |           | \$3,900,000 | \$156,000 |              |           | \$3,900,000 | \$40,800 |     |        | \$0         | \$0 | \$976,800   |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 176  | CC             | 1010029415 | ERAZO ORTEGA EIDER DAYAN          |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 177  | CC             | 59314871   | MELO PALACIOS JUDY LORENA         |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |
| 178  | CC             | 30734045   | RUEDA DELGADO RITHA LEONOR        |              |             |             |           |              |           |             |           |              |           |             |           |              |           |             |          |     |        |             |     |             |        |      |     |              |        |      |     |        |        |      |     |        |        |      |     |        |                       |               |

Table with columns: Centro de Trabajo: RIESGO 5 (1 Afiliados), Ciudad: PASTO Depto: NARIÑO (1 Afiliados), 179 CC 37086504, 180 CC 37086504. Includes employee details and contribution amounts for Pension, Salud, CCF, Riesgos, and Parafiscales.

LIQUIDACION DETALLADA DE APORTES

Table header for SUCURSAL: NARIÑO IPIALES (1 Afiliados) and its corresponding employee data for CUATIN CUAYAL BLANCA NELLY.

LIQUIDACION DETALLADA DE APORTES

Table header for SUCURSAL: NORTE DE SANTANDER CUCUTA (4 Afiliados) and its corresponding employee data for RIVERA CACERES SANDRA CAROLINA, RUEDA TARAZONA DIANA CAROLINA, TARAZONA MORALES MARLENI TERESA, and TRIANA BERMUDEZ ADELA FERNANDA.

LIQUIDACION DETALLADA DE APORTES

Table header for SUCURSAL: NORTE DE SANTANDER OCAÑA (3 Afiliados) and its corresponding employee data for ARIAS ALVAREZ MAYERLY, BAYONA GUILLIN DARIANA PAOLA, BAYONA GUILLIN DARIANA PAOLA, and SANJUAN LAGUADO ALEXANDER.

LIQUIDACION DETALLADA DE APORTES

Table header for SUCURSAL: SAN ANDRES SAN ANDRES (7 Afiliados) and its corresponding employee data for SANJUAN LAGUADO ALEXANDER.

|  |    |            |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          |             |             |             |           |             |           |             |          |          |     |             |     |    |           |
|--|----|------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|----|-------------|-----------|--------|----|-------------|----------|-------------|-------------|-------------|-----------|-------------|-----------|-------------|----------|----------|-----|-------------|-----|----|-----------|
| <b>Centro de Trabajo: RIESGO 2 (6 Afiliados)</b>   |    |            |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          | \$7,800,000 | \$1,248,000 | \$7,800,000 | \$312,000 | \$7,800,000 | \$312,000 | \$7,800,000 | \$81,600 | \$0      | \$0 | \$1,953,600 |     |    |           |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (6 Afiliados) |    |            |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          | \$7,800,000 | \$1,248,000 | \$7,800,000 | \$312,000 | \$7,800,000 | \$312,000 | \$7,800,000 | \$81,600 | \$0      | \$0 | \$1,953,600 |     |    |           |
| 190  | CC | 40985441   | ARCHBOLD POMBO MARY ELIZABETH       |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0         | \$0 | Si | \$325,600 |
| 191  | CC | 1127585968 | BANQUEZ RODRIGUEZ DAYANA            |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0         | \$0 | Si | \$325,600 |
| 192  | CC | 23249396   | CHAMORRO LIVINGSTON EVILA CLEMENCIA |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0         | \$0 | Si | \$325,600 |
| 193  | CC | 40994478   | HUDGSON WILLIAMS SHYLORE JASBLEYDIS |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0         | \$0 | Si | \$325,600 |
| 194  | CC | 66735643   | LERMA MORENO LUZ DARY               |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS041 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0         | \$0 | Si | \$325,600 |
| 195  | CC | 45366163   | OSPINO LOBO GLENIS ESTHER           |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS041 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0         | \$0 | Si | \$325,600 |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>   |    |            |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          | \$1,300,000 | \$208,000   | \$1,300,000 | \$52,000  | \$1,300,000 | \$52,000  | \$1,300,000 | \$90,500 | \$0      | \$0 | \$402,500   |     |    |           |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados) |    |            |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          | \$1,300,000 | \$208,000   | \$1,300,000 | \$52,000  | \$1,300,000 | \$52,000  | \$1,300,000 | \$90,500 | \$0      | \$0 | \$402,500   |     |    |           |
| 196  | CC | 19955565   | BENITEZ OSPINO SAMIR ENRIQUE        |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF64       | 30          | \$1,300,000 | \$52,000  | 14-4        | 30        | \$1,300,000 | 6.960%   | \$90,500 | 30  | \$0         | \$0 | Si | \$402,500 |

|  |                |            |                                |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           |              |           |             |           |                |           |             |                     |      |     |                      |        |          |     |        |                       |               |           |
|--|----------------|------------|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-----|-----|-----|-----|-----|-----|-----|--------|-------|-----|----------------|-----------|--------------|-----------|-------------|-----------|----------------|-----------|-------------|---------------------|------|-----|----------------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| <b>LIQUIDACION DETALLADA DE APORTES</b>              |                |            |                                |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           |              |           |             |           |                |           |             |                     |      |     |                      |        |          |     |        |                       |               |           |
| <b>EMPLEADO</b>                                      |                |            |                                |     |     |     |     |     |     |     |     | <b>NOVEDADES</b> |     |     |     |     |     |     |     |        |       |     | <b>PENSION</b> |           | <b>SALUD</b> |           | <b>CCF</b>  |           | <b>RIESGOS</b> |           |             | <b>PARAFISCALES</b> |      |     | <b>Total Aportes</b> |        |          |     |        |                       |               |           |
| No.  | Identificación | Nombre     | ing                            | ret | tda | tae | tdp | tap | vsp | cor | vst | sln              | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias  | IBC | Aporte         | Codigo    | Dias         | IBC       | Aporte      | Codigo    | Dias           | IBC       | Aporte      | Codigo              | Dias | IBC | Tarifa               | Aporte | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: SANTANDER BUCARAMANGA (3 Afiliados)</b> |                |            |                                |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$3,380,000  | \$540,800 | \$3,380,000 | \$135,200 | \$3,412,500    | \$136,500 | \$3,380,000 | \$35,400            | \$0  | \$0 | \$847,900            |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (3 Afiliados)</b>     |                |            |                                |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$3,380,000  | \$540,800 | \$3,380,000 | \$135,200 | \$3,412,500    | \$136,500 | \$3,380,000 | \$35,400            | \$0  | \$0 | \$847,900            |        |          |     |        |                       |               |           |
| Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)   |                |            |                                |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$3,380,000  | \$540,800 | \$3,380,000 | \$135,200 | \$3,412,500    | \$136,500 | \$3,380,000 | \$35,400            | \$0  | \$0 | \$847,900            |        |          |     |        |                       |               |           |
| 197  | CC             | 1005181411 | QUICENO MALDONADO PAULA ANDREA | X   |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        | 23030 | 30  | \$1,300,000    | \$208,000 | EPS041       | 30        | \$1,300,000 | \$52,000  | CCF39          | 30        | \$1,300,000 | \$52,000            | 14-4 | 30  | \$1,300,000          | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 198  | CC             | 37751196   | ROJAS DUARTE SANDRA PATRICIA   |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        | 23020 | 30  | \$1,300,000    | \$208,000 | EPS046       | 30        | \$1,300,000 | \$52,000  | CCF39          | 30        | \$1,300,000 | \$52,000            | 14-4 | 30  | \$1,300,000          | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 199  | CC             | 63498936   | RUEDA ARIAS CECILIA            | X   | X   |     |     |     |     |     |     |                  |     |     |     |     |     |     |     | X      | 25-14 | 18  | \$780,000      | \$124,800 | EPS017       | 18        | \$780,000   | \$31,200  | CCF39          | 18        | \$812,500   | \$32,500            | 14-4 | 18  | \$780,000            | 1.044% | \$8,200  | 18  | \$0    | \$0                   | Si            | \$196,700 |

|  |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           |              |           |             |           |                |           |             |                     |      |     |                      |        |          |     |        |                       |               |           |
|--|----------------|----------|------------------------|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-----|-----|-----|-----|-----|-----|-----|--------|-------|-----|----------------|-----------|--------------|-----------|-------------|-----------|----------------|-----------|-------------|---------------------|------|-----|----------------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| <b>LIQUIDACION DETALLADA DE APORTES</b>                |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           |              |           |             |           |                |           |             |                     |      |     |                      |        |          |     |        |                       |               |           |
| <b>EMPLEADO</b>  |                |          |                        |     |     |     |     |     |     |     |     | <b>NOVEDADES</b> |     |     |     |     |     |     |     |        |       |     | <b>PENSION</b> |           | <b>SALUD</b> |           | <b>CCF</b>  |           | <b>RIESGOS</b> |           |             | <b>PARAFISCALES</b> |      |     | <b>Total Aportes</b> |        |          |     |        |                       |               |           |
| No.  | Identificación | Nombre   | ing                    | ret | tda | tae | tdp | tap | vsp | cor | vst | sln              | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias  | IBC | Aporte         | Codigo    | Dias         | IBC       | Aporte      | Codigo    | Dias           | IBC       | Aporte      | Codigo              | Dias | IBC | Tarifa               | Aporte | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: SANTANDER FLORIDABLANCA (2 Afiliados)</b> |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$2,600,000  | \$416,000 | \$2,600,000 | \$104,000 | \$2,600,000    | \$104,000 | \$2,600,000 | \$104,100           | \$0  | \$0 | \$728,100            |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>       |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$1,300,000  | \$208,000 | \$1,300,000 | \$52,000  | \$1,300,000    | \$52,000  | \$1,300,000 | \$13,600            | \$0  | \$0 | \$325,600            |        |          |     |        |                       |               |           |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)   |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$1,300,000  | \$208,000 | \$1,300,000 | \$52,000  | \$1,300,000    | \$52,000  | \$1,300,000 | \$13,600            | \$0  | \$0 | \$325,600            |        |          |     |        |                       |               |           |
| 200  | CC             | 37652788 | AMAYA MEDINA EUSTACIA  |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        | 23030 | 30  | \$1,300,000    | \$208,000 | EPS002       | 30        | \$1,300,000 | \$52,000  | CCF39          | 30        | \$1,300,000 | \$52,000            | 14-4 | 30  | \$1,300,000          | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>       |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$1,300,000  | \$208,000 | \$1,300,000 | \$52,000  | \$1,300,000    | \$52,000  | \$1,300,000 | \$90,500            | \$0  | \$0 | \$402,500            |        |          |     |        |                       |               |           |
| Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)   |                |          |                        |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$1,300,000  | \$208,000 | \$1,300,000 | \$52,000  | \$1,300,000    | \$52,000  | \$1,300,000 | \$90,500            | \$0  | \$0 | \$402,500            |        |          |     |        |                       |               |           |
| 201  | CC             | 71183973 | CORZO MAESTRE ROBINSON |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        | 23030 | 30  | \$1,300,000    | \$208,000 | EPS037       | 30        | \$1,300,000 | \$52,000  | CCF39          | 30        | \$1,300,000 | \$52,000            | 14-4 | 30  | \$1,300,000          | 6.960% | \$90,500 | 30  | \$0    | \$0                   | Si            | \$402,500 |

|  |                |          |                                   |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           |              |           |             |           |                |           |             |                     |      |     |                      |        |          |     |        |                       |               |           |
|--|----------------|----------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-----|-----|-----|-----|-----|-----|-----|--------|-------|-----|----------------|-----------|--------------|-----------|-------------|-----------|----------------|-----------|-------------|---------------------|------|-----|----------------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| <b>LIQUIDACION DETALLADA DE APORTES</b>          |                |          |                                   |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           |              |           |             |           |                |           |             |                     |      |     |                      |        |          |     |        |                       |               |           |
| <b>EMPLEADO</b>                                  |                |          |                                   |     |     |     |     |     |     |     |     | <b>NOVEDADES</b> |     |     |     |     |     |     |     |        |       |     | <b>PENSION</b> |           | <b>SALUD</b> |           | <b>CCF</b>  |           | <b>RIESGOS</b> |           |             | <b>PARAFISCALES</b> |      |     | <b>Total Aportes</b> |        |          |     |        |                       |               |           |
| No.  | Identificación | Nombre   | ing                               | ret | tda | tae | tdp | tap | vsp | cor | vst | sln              | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias  | IBC | Aporte         | Codigo    | Dias         | IBC       | Aporte      | Codigo    | Dias           | IBC       | Aporte      | Codigo              | Dias | IBC | Tarifa               | Aporte | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: SUCRE SINCELEJO (3 Afiliados)</b>   |                |          |                                   |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$3,900,002  | \$586,100 | \$3,900,002 | \$118,000 | \$3,813,335    | \$114,500 | \$3,900,002 | \$50,500            | \$0  | \$0 | \$869,100            |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b> |                |          |                                   |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$2,600,001  | \$416,100 | \$2,600,001 | \$104,100 | \$2,513,334    | \$100,600 | \$2,600,001 | \$26,300            | \$0  | \$0 | \$647,100            |        |          |     |        |                       |               |           |
| Ciudad: SINCELEJO Depto: SUCRE (2 Afiliados)     |                |          |                                   |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        |       |     |                |           | \$2,600,001  | \$416,100 | \$2,600,001 | \$104,100 | \$2,513,334    | \$100,600 | \$2,600,001 | \$26,300            | \$0  | \$0 | \$647,100            |        |          |     |        |                       |               |           |
| 202  | CC             | 23178317 | MANTILLA ATENCIO MARIA CONCEPCION | X   |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        | 23030 | 30  | \$1,300,000    | \$208,000 | EPS037       | 30        | \$1,300,000 | \$52,000  | CCF41          | 30        | \$1,300,000 | \$52,000            | 14-4 | 30  | \$1,300,000          | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 203  | CC             | 64563652 | PERALTA VITOLA LEYDI ROSA         |     |     |     |     |     |     |     | X   |                  |     |     |     |     |     |     |     |        | 23030 | 2   | \$86,667       | \$13,900  | CCFC3        | 3         | \$86,667    | \$3,500   | CCF41          | 0         | \$0         | \$0                 | 14-4 | 2   | \$86,667             | 0.000% | \$0      | 0   | \$0    | \$0                   | Si            | \$17,400  |
| 204  | CC             | 64563652 | PERALTA VITOLA LEYDI ROSA         |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |     |        | 23030 | 28  | \$1,213,334    | \$194,200 | CCFC3        | 3         | \$1,213,334 | \$48,600  | CCF41          | 28        | \$1,213,334 | \$48,600            | 14-4 | 28  | \$1,213,334          | 1.044% | \$12,700 | 28  | \$0    | \$0                   | Si            | \$304,100 |

|  |    |          |                              |   |  |  |  |  |  |  |       |             |           |             |           |             |          |             |          |       |     |           |          |      |    |           |        |          |    |     |     |    |           |
|--|----|----------|------------------------------|---|--|--|--|--|--|--|-------|-------------|-----------|-------------|-----------|-------------|----------|-------------|----------|-------|-----|-----------|----------|------|----|-----------|--------|----------|----|-----|-----|----|-----------|
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b> |    |          |                              |   |  |  |  |  |  |  |       | \$1,300,001 | \$170,000 | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900 | \$1,300,001 | \$24,200 | \$0   | \$0 | \$222,000 |          |      |    |           |        |          |    |     |     |    |           |
| Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)     |    |          |                              |   |  |  |  |  |  |  |       | \$1,300,001 | \$170,000 | \$1,300,001 | \$13,900  | \$1,300,001 | \$13,900 | \$1,300,001 | \$24,200 | \$0   | \$0 | \$222,000 |          |      |    |           |        |          |    |     |     |    |           |
| 205  | CC | 92544502 | NARVAEZ ALVAREZ YARCINO JOSE |   |  |  |  |  |  |  | 23030 | 1           | 8         | \$346,667   | \$55,500  | EPS002      | 8        | \$346,667   | \$13,900 | CCF41 | 8   | \$346,667 | \$13,900 | 14-4 | 8  | \$346,667 | 6.960% | \$24,200 | 8  | \$0 | \$0 | Si | \$107,500 |
| 206  | CC | 92544502 | NARVAEZ ALVAREZ YARCINO JOSE | X |  |  |  |  |  |  | 23030 | 1           | 22        | \$953,334   | \$114,500 | EPS002      | 22       | \$953,334   | \$0      | CCF41 | 22  | \$953,334 | \$0      | 14-4 | 22 | \$953,334 | 0.000% | \$0      | 22 | \$0 | \$0 | Si | \$114,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                | NOVEDADES  |                      |     |     |     |     |     |     |     |     |             |           |             |          | PENSION     |          | SALUD       |          | CCF    |      | RIESGOS     |             |             |          | PARAFISCALES |             |             |          | Total Aportes |             |           |      |     |             |        |          |     |        |                       |               |           |
|--|----------------|------------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|----------|-------------|----------|-------------|----------|--------|------|-------------|-------------|-------------|----------|--------------|-------------|-------------|----------|---------------|-------------|-----------|------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre     | ing                  | ret | tde | tae | tde | tap | vsp | cor | vst | sln         | ige       | lma         | vac      | avp         | vct      | irt         | vip      | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias     | IBC          | Aporte      | Codigo      | Dias     | IBC           | Aporte      | Codigo    | Dias | IBC | Tarifa      | Aporte | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: TOLIMA IBAGUE (1 Afiliados)</b>     |                |            |                      |     |     |     |     |     |     |     |     |             |           |             |          |             |          |             |          |        |      | \$1,300,000 | \$208,000   | \$1,300,000 | \$52,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$13,600 | \$0           | \$0         | \$325,600 |      |     |             |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |            |                      |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600 | \$0    | \$0  | \$325,600   |             |             |          |              |             |             |          |               |             |           |      |     |             |        |          |     |        |                       |               |           |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)       |                |            |                      |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600 | \$0    | \$0  | \$325,600   |             |             |          |              |             |             |          |               |             |           |      |     |             |        |          |     |        |                       |               |           |
| 207  | CC             | 1110175401 | CAPERA MORENO YANETH |     |     |     |     |     |     |     |     |             |           |             |          |             |          |             |          | 23030  | 1    | 30          | \$1,300,000 | \$208,000   | EPS002   | 30           | \$1,300,000 | \$52,000    | CCF50    | 30            | \$1,300,000 | \$52,000  | 14-4 | 30  | \$1,300,000 | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                | NOVEDADES |                              |     |     |     |     |     |     |     |     |             |           |             |          | PENSION     |          | SALUD       |          | CCF    |      | RIESGOS     |             |             |          | PARAFISCALES |             |             |          | Total Aportes |             |           |      |     |             |        |          |     |        |                       |               |           |
|--|----------------|-----------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|----------|-------------|----------|-------------|----------|--------|------|-------------|-------------|-------------|----------|--------------|-------------|-------------|----------|---------------|-------------|-----------|------|-----|-------------|--------|----------|-----|--------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre    | ing                          | ret | tde | tae | tde | tap | vsp | cor | vst | sln         | ige       | lma         | vac      | avp         | vct      | irt         | vip      | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias     | IBC          | Aporte      | Codigo      | Dias     | IBC           | Aporte      | Codigo    | Dias | IBC | Tarifa      | Aporte | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: VALLE CALI (2 Afiliados)</b>        |                |           |                              |     |     |     |     |     |     |     |     |             |           |             |          |             |          |             |          |        |      | \$2,383,334 | \$381,400   | \$2,383,334 | \$95,400 | \$2,383,334  | \$95,400    | \$2,383,334 | \$25,000 | \$0           | \$0         | \$597,200 |      |     |             |        |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b> |                |           |                              |     |     |     |     |     |     |     |     | \$2,383,334 | \$381,400 | \$2,383,334 | \$95,400 | \$2,383,334 | \$95,400 | \$2,383,334 | \$25,000 | \$0    | \$0  | \$597,200   |             |             |          |              |             |             |          |               |             |           |      |     |             |        |          |     |        |                       |               |           |
| Ciudad: CALI Depto: VALLE (2 Afiliados)          |                |           |                              |     |     |     |     |     |     |     |     | \$2,383,334 | \$381,400 | \$2,383,334 | \$95,400 | \$2,383,334 | \$95,400 | \$2,383,334 | \$25,000 | \$0    | \$0  | \$597,200   |             |             |          |              |             |             |          |               |             |           |      |     |             |        |          |     |        |                       |               |           |
| 208  | CC             | 66774364  | ARROYO MANQUILLO LUZ NEIDA   | X   |     |     |     |     |     |     |     |             |           |             |          |             |          |             |          | 23020  | 1    | 30          | \$1,300,000 | \$208,000   | EPS037   | 30           | \$1,300,000 | \$52,000    | CCF57    | 30            | \$1,300,000 | \$52,000  | 14-4 | 30  | \$1,300,000 | 1.044% | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 209  | CC             | 66991750  | LOAIZA MEJIA MARIA ALEXANDRA | X   |     |     |     |     |     |     |     |             |           |             |          |             |          |             |          | 23020  | 1    | 25          | \$1,083,334 | \$173,400   | EPS002   | 25           | \$1,083,334 | \$43,400    | CCF57    | 25            | \$1,083,334 | \$43,400  | 14-4 | 25  | \$1,083,334 | 1.044% | \$11,400 | 25  | \$0    | \$0                   | Si            | \$271,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                | NOVEDADES  |                                 |     |     |     |     |     |     |     |     |              |             |              |           | PENSION      |           | SALUD        |           | CCF    |      | RIESGOS      |             |              |           | PARAFISCALES |             |              |           | Total Aportes |             |             |      |             |             |          |          |     |        |                       |               |           |
|--|----------------|------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|--------|------|--------------|-------------|--------------|-----------|--------------|-------------|--------------|-----------|---------------|-------------|-------------|------|-------------|-------------|----------|----------|-----|--------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre     | ing                             | ret | tde | tae | tde | tap | vsp | cor | vst | sln          | ige         | lma          | vac       | avp          | vct       | irt          | vip       | Codigo | Dias | IBC          | Aporte      | Codigo       | Dias      | IBC          | Aporte      | Codigo       | Dias      | IBC           | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte   | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: VAUPES MITU (10 Afiliados)</b>      |                |            |                                 |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           |        |      | \$13,000,000 | \$2,080,000 | \$13,000,000 | \$520,000 | \$13,000,000 | \$520,000   | \$13,000,000 | \$212,900 | \$0           | \$0         | \$3,332,900 |      |             |             |          |          |     |        |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (9 Afiliados)</b> |                |            |                                 |     |     |     |     |     |     |     |     | \$11,700,000 | \$1,872,000 | \$11,700,000 | \$468,000 | \$11,700,000 | \$468,000 | \$11,700,000 | \$122,400 | \$0    | \$0  | \$2,930,400  |             |              |           |              |             |              |           |               |             |             |      |             |             |          |          |     |        |                       |               |           |
| Ciudad: MITU Depto: VAUPES (9 Afiliados)         |                |            |                                 |     |     |     |     |     |     |     |     | \$11,700,000 | \$1,872,000 | \$11,700,000 | \$468,000 | \$11,700,000 | \$468,000 | \$11,700,000 | \$122,400 | \$0    | \$0  | \$2,930,400  |             |              |           |              |             |              |           |               |             |             |      |             |             |          |          |     |        |                       |               |           |
| 210  | CC             | 41690837   | CASTAÑEDA SODRE ISABEL          |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 25-14  | 30   | \$1,300,000  | \$208,000   | EPS037       | 30        | \$1,300,000  | \$52,000    | CCF68        | 30        | \$1,300,000   | \$52,000    | 14-4        | 30   | \$1,300,000 | 1.044%      | \$13,600 | 30       | \$0 | \$0    | Si                    | \$325,600     |           |
| 211  | CC             | 69801998   | GONZALEZ HENAO LUZ MAGNOLIA     |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 25-14  | 30   | \$1,300,000  | \$208,000   | EPSIC5       | 30        | \$1,300,000  | \$52,000    | CCF68        | 30        | \$1,300,000   | \$52,000    | 14-4        | 30   | \$1,300,000 | 1.044%      | \$13,600 | 30       | \$0 | \$0    | Si                    | \$325,600     |           |
| 212  | CC             | 69801569   | GONZALEZ AGUIRRE MARIA TERESA   |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 23020  | 1    | 30           | \$1,300,000 | \$208,000    | EPS037    | 30           | \$1,300,000 | \$52,000     | CCF68     | 30            | \$1,300,000 | \$52,000    | 14-4 | 30          | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 213  | CC             | 43573604   | MORENO TRAVIEZA MARTHA INES     |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 25-14  | 30   | \$1,300,000  | \$208,000   | EPS041       | 30        | \$1,300,000  | \$52,000    | CCF68        | 30        | \$1,300,000   | \$52,000    | 14-4        | 30   | \$1,300,000 | 1.044%      | \$13,600 | 30       | \$0 | \$0    | Si                    | \$325,600     |           |
| 214  | CC             | 21246624   | PERILLA RESTREPO SUSANA         |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 25-14  | 30   | \$1,300,000  | \$208,000   | EPS037       | 30        | \$1,300,000  | \$52,000    | CCF68        | 30        | \$1,300,000   | \$52,000    | 14-4        | 30   | \$1,300,000 | 1.044%      | \$13,600 | 30       | \$0 | \$0    | Si                    | \$325,600     |           |
| 215  | CC             | 69802607   | RAMIREZ HOLGUIN MARTHA ELENA    |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 23030  | 1    | 30           | \$1,300,000 | \$208,000    | EPS041    | 30           | \$1,300,000 | \$52,000     | CCF68     | 30            | \$1,300,000 | \$52,000    | 14-4 | 30          | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 216  | CC             | 1125475526 | RODRIGUEZ VILLEGAS LADIS YESICA |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 23030  | 1    | 30           | \$1,300,000 | \$208,000    | EPS041    | 30           | \$1,300,000 | \$52,000     | CCF68     | 30            | \$1,300,000 | \$52,000    | 14-4 | 30          | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 217  | CC             | 1125477595 | SIMON ROMERO ALEXANDER          |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 23030  | 1    | 30           | \$1,300,000 | \$208,000    | EPS037    | 30           | \$1,300,000 | \$52,000     | CCF68     | 30            | \$1,300,000 | \$52,000    | 14-4 | 30          | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0    | \$0                   | Si            | \$325,600 |
| 218  | CC             | 1125471970 | TIRADO DIAZ LENNY MIREYA        |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 25-14  | 30   | \$1,300,000  | \$208,000   | EPS037       | 30        | \$1,300,000  | \$52,000    | CCF68        | 30        | \$1,300,000   | \$52,000    | 14-4        | 30   | \$1,300,000 | 1.044%      | \$13,600 | 30       | \$0 | \$0    | Si                    | \$325,600     |           |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b> |                |            |                                 |     |     |     |     |     |     |     |     | \$1,300,000  | \$208,000   | \$1,300,000  | \$52,000  | \$1,300,000  | \$52,000  | \$1,300,000  | \$90,500  | \$0    | \$0  | \$402,500    |             |              |           |              |             |              |           |               |             |             |      |             |             |          |          |     |        |                       |               |           |
| Ciudad: MITU Depto: VAUPES (1 Afiliados)         |                |            |                                 |     |     |     |     |     |     |     |     | \$1,300,000  | \$208,000   | \$1,300,000  | \$52,000  | \$1,300,000  | \$52,000  | \$1,300,000  | \$90,500  | \$0    | \$0  | \$402,500    |             |              |           |              |             |              |           |               |             |             |      |             |             |          |          |     |        |                       |               |           |
| 219  | CC             | 1125471769 | MOLANO SANTACRUZ SIMON EDUARDO  |     |     |     |     |     |     |     |     |              |             |              |           |              |           |              |           | 23030  | 1    | 30           | \$1,300,000 | \$208,000    | EPS037    | 30           | \$1,300,000 | \$52,000     | CCF68     | 30            | \$1,300,000 | \$52,000    | 14-4 | 30          | \$1,300,000 | 6.960%   | \$90,500 | 30  | \$0    | \$0                   | Si            | \$402,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     | SALUD |     | CCF    |      | RIESGOS      |             |              |           | PARAFISCALES |           |              |           | Total Aportes |        |             |      |     |        |        |      |     |        |                       |               |
|--|----------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|--------|------|--------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|---------------|--------|-------------|------|-----|--------|--------|------|-----|--------|-----------------------|---------------|
| No.  | Identificación | Nombre    | ing | ret | tde | tae | tde | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irt   | vip | Codigo | Dias | IBC          | Aporte      | Codigo       | Dias      | IBC          | Aporte    | Codigo       | Dias      | IBC           | Aporte | Codigo      | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: VICHADA PUERTO CARREÑO (13 Afiliados)</b> |                |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |       |     |        |      | \$16,900,000 | \$2,704,000 | \$16,900,000 | \$676,000 | \$16,770,000 | \$670,800 | \$16,900,000 | \$175,500 | \$0           | \$0    | \$4,226,300 |      |     |        |        |      |     |        |                       |               |





**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |            | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |        | CCF  |             |          |        | RIESGOS |             |             |           | PARAFISCALES |             |             |           | Total Aportes |           |        |                       |               |
|---|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|--------|------|-------------|----------|--------|---------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|---------------|-----------|--------|-----------------------|---------------|
| No.   | Identificación | Nombre     | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias    | IBC         | Aporte      | Codigo    | Dias         | IBC         | Tarifa      | Aporte    | Dias          | IBC       | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: AMAZONAS PUERTO NARIÑO (2 Afiliados)</b> |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,600,000 | \$416,000 | \$2,600,000  | \$104,000   | \$2,600,000 | \$104,000 | \$2,600,000   | \$104,100 | \$0    | \$0                   | \$728,100     |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>      |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000  | \$1,300,000   | \$13,600  | \$0    | \$0                   | \$325,600     |
| Ciudad: PUERTO NARIÑO Depto: AMAZONAS (1 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000  | \$1,300,000   | \$13,600  | \$0    | \$0                   | \$325,600     |
| 239   | CC             | 1122268645 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23030  | 30    | \$1,300,000 | \$208,000 | EPSIC5 | 30   | \$1,300,000 | \$52,000 | CCF65  | 30      | \$1,300,000 | \$52,000    | 14-4      | 30           | \$1,300,000 | 1.044%      | \$13,600  | 30            | \$0       | \$0    | Si                    | \$325,600     |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>      |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000  | \$1,300,000   | \$90,500  | \$0    | \$0                   | \$402,500     |
| Ciudad: PUERTO NARIÑO Depto: AMAZONAS (1 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000  | \$1,300,000   | \$90,500  | \$0    | \$0                   | \$402,500     |
| 240   | CC             | 1122269643 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23030  | 30    | \$1,300,000 | \$208,000 | EPS041 | 30   | \$1,300,000 | \$52,000 | CCF65  | 30      | \$1,300,000 | \$52,000    | 14-4      | 30           | \$1,300,000 | 6.960%      | \$90,500  | 30            | \$0       | \$0    | Si                    | \$402,500     |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |            | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |        | CCF  |             |          |        | RIESGOS |             |             |           | PARAFISCALES |             |             |                       | Total Aportes |          |     |     |           |
|--|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|--------|------|-------------|----------|--------|---------|-------------|-------------|-----------|--------------|-------------|-------------|-----------------------|---------------|----------|-----|-----|-----------|
| No.  | Identificación | Nombre     | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias    | IBC         | Tarifa      | Aporte    | Dias         | IBC         | Aporte      | Exonerado SENA e ICBF | Total Aportes |          |     |     |           |
| <b>SUCURSAL: AMAZONAS LA PEDRERA (2 Afiliados)</b> |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,600,000 | \$416,000 | \$2,600,000  | \$104,000   | \$2,600,000 | \$104,000             | \$2,600,000   | \$27,200 | \$0 | \$0 | \$651,200 |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,600,000 | \$416,000 | \$2,600,000  | \$104,000   | \$2,600,000 | \$104,000             | \$2,600,000   | \$27,200 | \$0 | \$0 | \$651,200 |
| Ciudad: LA PEDRERA Depto: AMAZONAS (2 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,600,000 | \$416,000 | \$2,600,000  | \$104,000   | \$2,600,000 | \$104,000             | \$2,600,000   | \$27,200 | \$0 | \$0 | \$651,200 |
| 241  | CC             | 1121212478 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23100  | 30    | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000 | CCF65  | 30      | \$1,300,000 | \$52,000    | 14-4      | 30           | \$1,300,000 | 1.044%      | \$13,600              | 30            | \$0      | \$0 | Si  | \$325,600 |
| 242  | CC             | 41061326   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23020  | 30    | \$1,300,000 | \$208,000 | EPSIC5 | 30   | \$1,300,000 | \$52,000 | CCF65  | 30      | \$1,300,000 | \$52,000    | 14-4      | 30           | \$1,300,000 | 1.044%      | \$13,600              | 30            | \$0      | \$0 | Si  | \$325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |            | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |        | CCF  |             |          |        | RIESGOS |             |             |           | PARAFISCALES |             |             |                       | Total Aportes |           |     |     |           |
|--|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|--------|------|-------------|----------|--------|---------|-------------|-------------|-----------|--------------|-------------|-------------|-----------------------|---------------|-----------|-----|-----|-----------|
| No.  | Identificación | Nombre     | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias    | IBC         | Tarifa      | Aporte    | Dias         | IBC         | Aporte      | Exonerado SENA e ICBF | Total Aportes |           |     |     |           |
| <b>SUCURSAL: ANTIOQUIA SANTA FE DE ANTIOQUIA (2 Afiliados)</b> |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,600,000 | \$416,000 | \$2,600,000  | \$104,000   | \$2,600,000 | \$104,000             | \$2,600,000   | \$104,100 | \$0 | \$0 | \$728,100 |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>               |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000              | \$1,300,000   | \$13,600  | \$0 | \$0 | \$325,600 |
| Ciudad: SANTA FE DE ANTIOQUIA Depto: ANTIOQUIA (1 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000              | \$1,300,000   | \$13,600  | \$0 | \$0 | \$325,600 |
| 243  | CC             | 32104026   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23030  | 30    | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000 | CCF04  | 30      | \$1,300,000 | \$52,000    | 14-4      | 30           | \$1,300,000 | 1.044%      | \$13,600              | 30            | \$0       | \$0 | Si  | \$325,600 |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>               |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000              | \$1,300,000   | \$90,500  | \$0 | \$0 | \$402,500 |
| Ciudad: SANTA FE DE ANTIOQUIA Depto: ANTIOQUIA (1 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$1,300,000 | \$208,000 | \$1,300,000  | \$52,000    | \$1,300,000 | \$52,000              | \$1,300,000   | \$90,500  | \$0 | \$0 | \$402,500 |
| 244  | CC             | 1022099906 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23030  | 30    | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000 | CCF04  | 30      | \$1,300,000 | \$52,000    | 14-4      | 30           | \$1,300,000 | 6.960%      | \$90,500              | 30            | \$0       | \$0 | Si  | \$402,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |            | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |        | CCF  |             |          |        | RIESGOS |             |             |             | PARAFISCALES |             |             |                       | Total Aportes |           |     |     |             |
|---|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|--------|------|-------------|----------|--------|---------|-------------|-------------|-------------|--------------|-------------|-------------|-----------------------|---------------|-----------|-----|-----|-------------|
| No.   | Identificación | Nombre     | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias    | IBC         | Tarifa      | Aporte      | Dias         | IBC         | Aporte      | Exonerado SENA e ICBF | Total Aportes |           |     |     |             |
| <b>SUCURSAL: NORTE DE SANTANDER VILLA DEL ROSARIO (6 Afiliados)</b> |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$7,626,668 | \$1,220,400 | \$7,626,668  | \$305,200   | \$7,540,001 | \$301,700             | \$7,626,668   | \$385,400 | \$0 | \$0 | \$2,212,700 |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>                    |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,361,667 | \$377,900   | \$2,361,667  | \$94,500    | \$2,361,667 | \$94,500              | \$2,361,667   | \$24,800  | \$0 | \$0 | \$591,700   |
| Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (2 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$2,361,667 | \$377,900   | \$2,361,667  | \$94,500    | \$2,361,667 | \$94,500              | \$2,361,667   | \$24,800  | \$0 | \$0 | \$591,700   |
| 245   | CC             | 1116860173 | X         |     |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     | 23030  | 23    | \$1,029,167 | \$164,700 | EPS037 | 23   | \$1,029,167 | \$41,200 | CCF37  | 23      | \$1,029,167 | \$41,200    | 14-4        | 23           | \$1,029,167 | 1.044%      | \$10,800              | 23            | \$0       | \$0 | Si  | \$257,900   |
| 246   | CC             | 88149408   |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     | 23020  | 30    | \$1,332,500 | \$213,200 | EPS037 | 30   | \$1,332,500 | \$53,300 | CCF37  | 30      | \$1,332,500 | \$53,300    | 14-4        | 30           | \$1,332,500 | 1.044%      | \$14,000              | 30            | \$0       | \$0 | Si  | \$333,800   |
| <b>Centro de Trabajo: RIESGO 5 (4 Afiliados)</b>                    |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$5,265,001 | \$842,500   | \$5,265,001  | \$210,700   | \$5,178,334 | \$207,200             | \$5,265,001   | \$360,600 | \$0 | \$0 | \$1,621,000 |
| Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (4 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        |      |             |          |        |         |             | \$5,265,001 | \$842,500   | \$5,265,001  | \$210,700   | \$5,178,334 | \$207,200             | \$5,265,001   | \$360,600 | \$0 | \$0 | \$1,621,000 |
| 247   | CC             | 88131876   |           |     |     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     | 23020  | 2     | \$86,667    | \$13,900  | EPS037 | 2    | \$86,667    | \$3,500  | CCF37  | 0       | \$0         | \$0         | 14-4        | 2            | \$86,667    | 0.000%      | \$0                   | 0             | \$0       | \$0 | Si  | \$17,400    |
| 248   | CC             | 88131876   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23020  | 28    | \$1,213,334 | \$194,200 | EPS037 | 28   | \$1,213,334 | \$48,600 | CCF37  | 28      | \$1,213,334 | \$48,600    | 14-4        | 28           | \$1,213,334 | 6.960%      | \$84,500              | 28            | \$0       | \$0 | Si  | \$375,900   |
| 249   | CC             | 1010022885 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 23030  | 30    | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000 | CCF37  | 30      | \$1,300,000 | \$52,000    | 14-4        | 30           | \$1,300,000 | 6.960%      | \$90,500              | 30            | \$0       | \$0 | Si  | \$402,500   |
| 250   | CC             | 88255849   |           |     |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     | 23020  | 30    | \$1,365,000 | \$218,400 | EPS037 | 30   | \$1,365,000 | \$54,600 | CCF37  | 30      | \$1,365,000 | \$54,600    | 14-4        | 30           | \$1,365,000 | 6.960%      | \$95,100              | 30            | \$0       | \$0 | Si  | \$422,700   |
| 251   | CC             | 13922960   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000 | CCF37  | 30      | \$1,300,000 | \$52,000    | 14-4        | 30           | \$1,300,000 | 6.960%      | \$90,500              | 30            | \$0       | \$0 | Si  | \$402,500   |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |          | NOVEDADES       |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |             |             | Total Aportes |        |      |             |          |                       |  |     |     |  |  |           |
|---|----------------|----------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-------------|-------------|---------------|--------|------|-------------|----------|-----------------------|--|-----|-----|--|--|-----------|
| No.   | Identificación | Nombre   | ing             | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo       | Dias | IBC         | Tarifa      |               | Aporte | Dias | IBC         | Aporte   | Exonerado SENA e ICBF |  |     |     |  |  |           |
| <b>SUCURSAL: GUAJIRA URIBIA (1 Afiliados)</b>         |                |          |                 |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$52,000     |      |             | \$1,300,000 | \$52,000      |        |      | \$1,300,000 | \$90,500 |                       |  | \$0 | \$0 |  |  | \$402,500 |
| <b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>      |                |          |                 |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$52,000     |      |             | \$1,300,000 | \$52,000      |        |      | \$1,300,000 | \$90,500 |                       |  | \$0 | \$0 |  |  | \$402,500 |
| <b>Ciudad: URIBIA Depto: LA GUAJIRA (1 Afiliados)</b> |                |          |                 |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$52,000     |      |             | \$1,300,000 | \$52,000      |        |      | \$1,300,000 | \$90,500 |                       |  | \$0 | \$0 |  |  | \$402,500 |
| 252   | CC             | 84063809 | URIANA SANTIAGO |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 23030  | 30   | \$1,300,000 | \$208,000 | EPSIC4 | 30   | \$1,300,000 | \$52,000    | CCF30     | 30   | \$1,300,000 | \$52,000    | 14-4         | 30   | \$1,300,000 | 6.960%      | \$90,500      | 30     | \$0  | \$0         | Si       | \$402,500             |  |     |     |  |  |           |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |            | NOVEDADES                      |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |             |             | Total Aportes |        |      |             |          |                       |  |     |     |  |  |           |
|---|----------------|------------|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-------------|-------------|---------------|--------|------|-------------|----------|-----------------------|--|-----|-----|--|--|-----------|
| No.   | Identificación | Nombre     | ing                            | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo       | Dias | IBC         | Tarifa      |               | Aporte | Dias | IBC         | Aporte   | Exonerado SENA e ICBF |  |     |     |  |  |           |
| <b>SUCURSAL: SANTANDER BARRANCABERMEJA (2 Afiliados)</b>      |                |            |                                |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$104,000    |      |             | \$2,600,000 | \$104,000     |        |      | \$2,600,000 | \$27,200 |                       |  | \$0 | \$0 |  |  | \$651,200 |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>              |                |            |                                |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$104,000    |      |             | \$2,600,000 | \$104,000     |        |      | \$2,600,000 | \$27,200 |                       |  | \$0 | \$0 |  |  | \$651,200 |
| <b>Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)</b> |                |            |                                |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$2,600,000 | \$416,000 |      |             | \$2,600,000 | \$104,000    |      |             | \$2,600,000 | \$104,000     |        |      | \$2,600,000 | \$27,200 |                       |  | \$0 | \$0 |  |  | \$651,200 |
| 253   | CC             | 63468940   | AMARIS CERVANTES ANGELA        | X   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 23030  | 30   | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000    | CCF39     | 30   | \$1,300,000 | \$52,000    | 14-4         | 30   | \$1,300,000 | 1.044%      | \$13,600      | 30     | \$0  | \$0         | Si       | \$325,600             |  |     |     |  |  |           |
| 254   | CC             | 1096198958 | LIZCANO PEREZ JENNIFER MAYERLY | X   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 23030  | 30   | \$1,300,000 | \$208,000 | EPS037 | 30   | \$1,300,000 | \$52,000    | CCF39     | 30   | \$1,300,000 | \$52,000    | 14-4         | 30   | \$1,300,000 | 1.044%      | \$13,600      | 30     | \$0  | \$0         | Si       | \$325,600             |  |     |     |  |  |           |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |            | NOVEDADES                    |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |             |             | Total Aportes |        |      |             |          |                       |  |     |     |  |  |           |
|--|----------------|------------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-------------|-------------|---------------|--------|------|-------------|----------|-----------------------|--|-----|-----|--|--|-----------|
| No.  | Identificación | Nombre     | ing                          | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo       | Dias | IBC         | Tarifa      |               | Aporte | Dias | IBC         | Aporte   | Exonerado SENA e ICBF |  |     |     |  |  |           |
| <b>SUCURSAL: ANTIOQUIA CAUCASIA (1 Afiliados)</b>      |                |            |                              |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$52,000     |      |             | \$1,300,000 | \$52,000      |        |      | \$1,300,000 | \$13,600 |                       |  | \$0 | \$0 |  |  | \$325,600 |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>       |                |            |                              |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$52,000     |      |             | \$1,300,000 | \$52,000      |        |      | \$1,300,000 | \$13,600 |                       |  | \$0 | \$0 |  |  | \$325,600 |
| <b>Ciudad: CAUCASIA Depto: ANTIOQUIA (1 Afiliados)</b> |                |            |                              |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,000 | \$208,000 |      |             | \$1,300,000 | \$52,000     |      |             | \$1,300,000 | \$52,000      |        |      | \$1,300,000 | \$13,600 |                       |  | \$0 | \$0 |  |  | \$325,600 |
| 255  | CC             | 1038112731 | OROZCO VALLEJO LISETH XAMARA | X   |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     | 23030  | 30   | \$1,300,000 | \$208,000 | ESSC24 | 30   | \$1,300,000 | \$52,000    | CCF04     | 30   | \$1,300,000 | \$52,000    | 14-4         | 30   | \$1,300,000 | 1.044%      | \$13,600      | 30     | \$0  | \$0         | Si       | \$325,600             |  |     |     |  |  |           |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |             |             | Total Aportes |        |      |             |          |                       |  |     |     |  |  |           |
|---|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-------------|-------------|---------------|--------|------|-------------|----------|-----------------------|--|-----|-----|--|--|-----------|
| No.   | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo       | Dias | IBC         | Tarifa      |               | Aporte | Dias | IBC         | Aporte   | Exonerado SENA e ICBF |  |     |     |  |  |           |
| <b>SUCURSAL: ANTIOQUIA LA ESTRELLA (1 Afiliados)</b>      |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,001 | \$208,100 |      |             | \$1,300,001 | \$52,100     |      |             | \$1,213,334 | \$48,600      |        |      | \$1,300,001 | \$12,700 |                       |  | \$0 | \$0 |  |  | \$321,500 |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>          |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,001 | \$208,100 |      |             | \$1,300,001 | \$52,100     |      |             | \$1,213,334 | \$48,600      |        |      | \$1,300,001 | \$12,700 |                       |  | \$0 | \$0 |  |  | \$321,500 |
| <b>Ciudad: LA ESTRELLA Depto: ANTIOQUIA (1 Afiliados)</b> |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,300,001 | \$208,100 |      |             | \$1,300,001 | \$52,100     |      |             | \$1,213,334 | \$48,600      |        |      | \$1,300,001 | \$12,700 |                       |  | \$0 | \$0 |  |  | \$321,500 |
| 256   | CC             | 1013337839 | SEPULVEDA DAHIANNA |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 23030  | 2    | \$86,667    | \$13,900  | EPS010 | 2    | \$86,667    | \$3,500     | CCF04     | 0    | \$0         | \$0         | 14-4         | 2    | \$86,667    | 0.000%      | \$0           | 0      | \$0  | \$0         | Si       | \$17,400              |  |     |     |  |  |           |
| 257   | CC             | 1013337839 | SEPULVEDA DAHIANNA |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 23030  | 28   | \$1,213,334 | \$194,200 | EPS010 | 28   | \$1,213,334 | \$48,600    | CCF04     | 28   | \$1,213,334 | \$48,600    | 14-4         | 28   | \$1,213,334 | 1.044%      | \$12,700      | 28     | \$0  | \$0         | Si       | \$304,100             |  |     |     |  |  |           |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |          | NOVEDADES                    |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |      |             |             | RIESGOS   |      |             |             | PARAFISCALES |      |             |             | Total Aportes |        |      |             |          |                       |  |     |     |  |  |           |
|--|----------------|----------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|------|-------------|-------------|-----------|------|-------------|-------------|--------------|------|-------------|-------------|---------------|--------|------|-------------|----------|-----------------------|--|-----|-----|--|--|-----------|
| No.  | Identificación | Nombre   | ing                          | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias | IBC         | Aporte      | Codigo       | Dias | IBC         | Tarifa      |               | Aporte | Dias | IBC         | Aporte   | Exonerado SENA e ICBF |  |     |     |  |  |           |
| <b>SUCURSAL: VICHADA LA PRIMAVERA (1 Afiliados)</b>      |                |          |                              |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,560,000 | \$249,600 |      |             | \$1,560,000 | \$62,400     |      |             | \$1,560,000 | \$62,400      |        |      | \$1,560,000 | \$16,300 |                       |  | \$0 | \$0 |  |  | \$390,700 |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>         |                |          |                              |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,560,000 | \$249,600 |      |             | \$1,560,000 | \$62,400     |      |             | \$1,560,000 | \$62,400      |        |      | \$1,560,000 | \$16,300 |                       |  | \$0 | \$0 |  |  | \$390,700 |
| <b>Ciudad: LA PRIMAVERA Depto: VICHADA (1 Afiliados)</b> |                |          |                              |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             | \$1,560,000 | \$249,600 |      |             | \$1,560,000 | \$62,400     |      |             | \$1,560,000 | \$62,400      |        |      | \$1,560,000 | \$16,300 |                       |  | \$0 | \$0 |  |  | \$390,700 |
| 258  | CC             | 41251168 | HERNANDEZ TUMAY ROSA SILVINA |     |     |     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 23030  | 30   | \$1,560,000 | \$249,600 | EPS037 | 30   | \$1,560,000 | \$62,400    | CCF68     | 30   | \$1,560,000 | \$62,400    | 14-4         | 30   | \$1,560,000 | 1.044%      | \$16,300      | 30     | \$0  | \$0         | Si       | \$390,700             |  |     |     |  |  |           |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |     |        | CCF    |      |     |             | RIESGOS   |      |     |             | PARAFISCALES |      |     |             | Total Aportes |        |      |             |         |                       |  |     |     |  |  |           |
|---|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-----|--------|--------|------|-----|-------------|-----------|------|-----|-------------|--------------|------|-----|-------------|---------------|--------|------|-------------|---------|-----------------------|--|-----|-----|--|--|-----------|
| No.   | Identificación | Nombre | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte      | Codigo    | Dias | IBC | Aporte      | Codigo       | Dias | IBC | Tarifa      |               | Aporte | Dias | IBC         | Aporte  | Exonerado SENA e ICBF |  |     |     |  |  |           |
| <b>SUCURSAL: CESAR JAGUA DE IBIRICO (1 Afiliados)</b> |                |        |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |     |        |        |      |     | \$1,300,001 | \$159,600 |      |     | \$1,300,001 | \$3,500      |      |     | \$1,300,001 | \$3,500       |        |      | \$1,300,001 | \$1,000 |                       |  | \$0 | \$0 |  |  | \$167,600 |

|  |    |          |                       |   |  |  |  |  |   |  |  |             |           |  |             |         |  |             |         |  |             |         |          |             |           |        |          |             |       |       |          |             |      |      |          |             |         |     |     |     |     |          |           |
|--|----|----------|-----------------------|---|--|--|--|--|---|--|--|-------------|-----------|--|-------------|---------|--|-------------|---------|--|-------------|---------|----------|-------------|-----------|--------|----------|-------------|-------|-------|----------|-------------|------|------|----------|-------------|---------|-----|-----|-----|-----|----------|-----------|
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>       |    |          |                       |   |  |  |  |  |   |  |  | \$1,300,001 | \$159,600 |  | \$1,300,001 | \$3,500 |  | \$1,300,001 | \$3,500 |  | \$1,300,001 | \$1,000 | \$0      | \$0         | \$167,600 |        |          |             |       |       |          |             |      |      |          |             |         |     |     |     |     |          |           |
| Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (1 Afiliados) |    |          |                       |   |  |  |  |  |   |  |  | \$1,300,001 | \$159,600 |  | \$1,300,001 | \$3,500 |  | \$1,300,001 | \$3,500 |  | \$1,300,001 | \$1,000 | \$0      | \$0         | \$167,600 |        |          |             |       |       |          |             |      |      |          |             |         |     |     |     |     |          |           |
| 259  | CC | 49697499 | ORTIZ FLOREZ LUZ MERY | X |  |  |  |  |   |  |  |             |           |  |             |         |  |             |         |  | 230301      | 2       | \$86,667 | \$13,900    | EPS002    | 2      | \$86,667 | \$3,500     | CCF15 | 2     | \$86,667 | \$3,500     | 14-4 | 2    | \$86,667 | 1.044%      | \$1,000 | 2   | \$0 | \$0 | Si  | \$21,900 |           |
| 260  | CC | 49697499 | ORTIZ FLOREZ LUZ MERY |   |  |  |  |  | X |  |  |             |           |  |             |         |  |             |         |  |             | 230301  | 28       | \$1,213,334 | \$145,700 | EPS002 | 28       | \$1,213,334 | \$0   | CCF15 | 28       | \$1,213,334 | \$0  | 14-4 | 28       | \$1,213,334 | 0.000%  | \$0 | 28  | \$0 | \$0 | Si       | \$145,700 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                | NOVEDADES  |                                |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |        |     | SALUD       |             |           |     | CCF         |           |       |             | RIESGOS     |          |             |          | PARAFISCALES |        |           |     | Total Aportes |                       |               |           |
|--|----------------|------------|--------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|--------|-----|-------------|-------------|-----------|-----|-------------|-----------|-------|-------------|-------------|----------|-------------|----------|--------------|--------|-----------|-----|---------------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre     | ing                            | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip     | Codigo | Dias   | IBC | Aporte      | Codigo      | Dias      | IBC | Aporte      | Codigo    | Dias  | IBC         | Aporte      | Codigo   | Dias        | IBC      | Tarifa       | Aporte | Dias      | IBC | Aporte        | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: META PUERTO LOPEZ (2 Afiliados)</b> |                |            |                                |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$2,600,002 | \$414,500 |     | \$2,600,002 | \$102,400 |       | \$2,600,002 | \$102,400   |          | \$2,600,002 | \$26,300 | \$0          | \$0    | \$645,600 |     |               |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b> |                |            |                                |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$2,600,002 | \$414,500 |     | \$2,600,002 | \$102,400 |       | \$2,600,002 | \$102,400   |          | \$2,600,002 | \$26,300 | \$0          | \$0    | \$645,600 |     |               |                       |               |           |
| Ciudad: PUERTO LOPEZ Depto: META (2 Afiliados)   |                |            |                                |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$2,600,002 | \$414,500 |     | \$2,600,002 | \$102,400 |       | \$2,600,002 | \$102,400   |          | \$2,600,002 | \$26,300 | \$0          | \$0    | \$645,600 |     |               |                       |               |           |
| 261  | CC             | 66983359   | CASTAÑEDA GARCIA SANDRA MILENA |     |    |     |     |     | X   |     |     |     |     |     |     |     |     |     |         |        | 230301 | 1   | \$43,334    | \$5,300     | EPS002    | 1   | \$43,334    | \$0       | CCF34 | 1           | \$43,334    | \$0      | 14-4        | 1        | \$43,334     | 0.000% | \$0       | 1   | \$0           | \$0                   | Si            | \$5,300   |
| 262  | CC             | 66983359   | CASTAÑEDA GARCIA SANDRA MILENA |     |    |     |     |     |     |     |     |     |     | L   |     |     |     |     |         |        | 230301 | 1   | \$43,334    | \$7,000     | EPS002    | 1   | \$43,334    | \$1,800   | CCF34 | 1           | \$43,334    | \$1,800  | 14-4        | 1        | \$43,334     | 0.000% | \$0       | 1   | \$0           | \$0                   | Si            | \$10,600  |
| 263  | CC             | 66983359   | CASTAÑEDA GARCIA SANDRA MILENA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 28  | \$1,213,334 | \$194,200   | EPS002    | 28  | \$1,213,334 | \$48,600  | CCF34 | 28          | \$1,213,334 | \$48,600 | 14-4        | 28       | \$1,213,334  | 1.044% | \$12,700  | 28  | \$0           | \$0                   | Si            | \$304,100 |
| 264  | CC             | 1120872349 | HEREDIA ACOSTA MERY TATIANA    |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 30  | \$1,300,000 | \$208,000   | EPS034    | 30  | \$1,300,000 | \$52,000  | CCF34 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600  | 30  | \$0           | \$0                   | Si            | \$325,600 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                | NOVEDADES |                           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |        |     | SALUD       |             |           |     | CCF         |          |       |             | RIESGOS     |          |             |          | PARAFISCALES |        |           |     | Total Aportes |                       |               |           |
|--|----------------|-----------|---------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|--------|-----|-------------|-------------|-----------|-----|-------------|----------|-------|-------------|-------------|----------|-------------|----------|--------------|--------|-----------|-----|---------------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre    | ing                       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip     | Codigo | Dias   | IBC | Aporte      | Codigo      | Dias      | IBC | Aporte      | Codigo   | Dias  | IBC         | Aporte      | Codigo   | Dias        | IBC      | Tarifa       | Aporte | Dias      | IBC | Aporte        | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: META GRANADA (1 Afiliados)</b>      |                |           |                           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$1,300,000 | \$208,000 |     | \$1,300,000 | \$52,000 |       | \$1,300,000 | \$52,000    |          | \$1,300,000 | \$13,600 | \$0          | \$0    | \$325,600 |     |               |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |           |                           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$1,300,000 | \$208,000 |     | \$1,300,000 | \$52,000 |       | \$1,300,000 | \$52,000    |          | \$1,300,000 | \$13,600 | \$0          | \$0    | \$325,600 |     |               |                       |               |           |
| Ciudad: GRANADA Depto: META (1 Afiliados)        |                |           |                           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$1,300,000 | \$208,000 |     | \$1,300,000 | \$52,000 |       | \$1,300,000 | \$52,000    |          | \$1,300,000 | \$13,600 | \$0          | \$0    | \$325,600 |     |               |                       |               |           |
| 265  | CC             | 40448284  | GUZMAN GOMEZ DIANA GISELA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 30  | \$1,300,000 | \$208,000   | EPS037    | 30  | \$1,300,000 | \$52,000 | CCF34 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600  | 30  | \$0           | \$0                   | Si            | \$325,600 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                | NOVEDADES |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |        |     | SALUD       |             |           |     | CCF         |          |       |             | RIESGOS     |          |             |          | PARAFISCALES |        |           |     | Total Aportes |                       |               |           |
|--|----------------|-----------|---------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|--------|-----|-------------|-------------|-----------|-----|-------------|----------|-------|-------------|-------------|----------|-------------|----------|--------------|--------|-----------|-----|---------------|-----------------------|---------------|-----------|
| No.  | Identificación | Nombre    | ing                             | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip     | Codigo | Dias   | IBC | Aporte      | Codigo      | Dias      | IBC | Aporte      | Codigo   | Dias  | IBC         | Aporte      | Codigo   | Dias        | IBC      | Tarifa       | Aporte | Dias      | IBC | Aporte        | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: META ACACIAS (1 Afiliados)</b>      |                |           |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$1,300,001 | \$208,100 |     | \$1,300,001 | \$52,100 |       | \$1,300,001 | \$52,100    |          | \$1,300,001 | \$12,700 | \$0          | \$0    | \$321,500 |     |               |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |           |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$1,300,001 | \$208,100 |     | \$1,300,001 | \$52,100 |       | \$1,300,001 | \$52,100    |          | \$1,300,001 | \$12,700 | \$0          | \$0    | \$321,500 |     |               |                       |               |           |
| Ciudad: ACACIAS Depto: META (1 Afiliados)        |                |           |                                 |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$1,300,001 | \$208,100 |     | \$1,300,001 | \$52,100 |       | \$1,300,001 | \$52,100    |          | \$1,300,001 | \$12,700 | \$0          | \$0    | \$321,500 |     |               |                       |               |           |
| 266  | CC             | 52072044  | PIRAGAUTA MONTAÑA MARIA EUGENIA |     |    |     |     |     | X   |     |     |     |     |     |     |     |     |     |         |        | 230201 | 2   | \$86,667    | \$13,900    | EPS017    | 2   | \$86,667    | \$3,500  | CCF34 | 0           | \$0         | \$0      | 14-4        | 2        | \$86,667     | 0.000% | \$0       | 0   | \$0           | \$0                   | Si            | \$17,400  |
| 267  | CC             | 52072044  | PIRAGAUTA MONTAÑA MARIA EUGENIA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230201 | 28  | \$1,213,334 | \$194,200   | EPS017    | 28  | \$1,213,334 | \$48,600 | CCF34 | 28          | \$1,213,334 | \$48,600 | 14-4        | 28       | \$1,213,334  | 1.044% | \$12,700  | 28  | \$0           | \$0                   | Si            | \$304,100 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO  |                | NOVEDADES  |                            |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |        |     | SALUD       |             |             |     | CCF         |           |       |             | RIESGOS     |          |             |          | PARAFISCALES |        |             |     | Total Aportes |                       |               |           |
|---|----------------|------------|----------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|--------|-----|-------------|-------------|-------------|-----|-------------|-----------|-------|-------------|-------------|----------|-------------|----------|--------------|--------|-------------|-----|---------------|-----------------------|---------------|-----------|
| No.   | Identificación | Nombre     | ing                        | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip     | Codigo | Dias   | IBC | Aporte      | Codigo      | Dias        | IBC | Aporte      | Codigo    | Dias  | IBC         | Aporte      | Codigo   | Dias        | IBC      | Tarifa       | Aporte | Dias        | IBC | Aporte        | Exonerado SENA e ICBF | Total Aportes |           |
| <b>SUCURSAL: GUAVIARE SAN JOSE DEL GUAVIARE (5 Afiliados)</b> |                |            |                            |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$6,500,000 | \$1,040,000 |     | \$6,500,000 | \$260,000 |       | \$6,500,000 | \$260,000   |          | \$6,500,000 | \$68,000 | \$0          | \$0    | \$1,628,000 |     |               |                       |               |           |
| <b>Centro de Trabajo: RIESGO 2 (5 Afiliados)</b>              |                |            |                            |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$6,500,000 | \$1,040,000 |     | \$6,500,000 | \$260,000 |       | \$6,500,000 | \$260,000   |          | \$6,500,000 | \$68,000 | \$0          | \$0    | \$1,628,000 |     |               |                       |               |           |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (5 Afiliados)   |                |            |                            |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |        |     |             | \$6,500,000 | \$1,040,000 |     | \$6,500,000 | \$260,000 |       | \$6,500,000 | \$260,000   |          | \$6,500,000 | \$68,000 | \$0          | \$0    | \$1,628,000 |     |               |                       |               |           |
| 268   | CC             | 41243285   | DIAZ MORALES FLOR ALBA     |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 30  | \$1,300,000 | \$208,000   | EPS041      | 30  | \$1,300,000 | \$52,000  | CCF68 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600    | 30  | \$0           | \$0                   | Si            | \$325,600 |
| 269   | CC             | 41214166   | LOPEZ MEDINA ANA FLORIDIA  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 30  | \$1,300,000 | \$208,000   | EPS037      | 30  | \$1,300,000 | \$52,000  | CCF68 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600    | 30  | \$0           | \$0                   | Si            | \$325,600 |
| 270   | CC             | 1120579434 | NAVARRO QUIMBAYA ISDELIA   |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 30  | \$1,300,000 | \$208,000   | EPS041      | 30  | \$1,300,000 | \$52,000  | CCF68 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600    | 30  | \$0           | \$0                   | Si            | \$325,600 |
| 271   | CC             | 41241320   | PEÑA MARTINEZ FLOR MARIELA |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 231001 | 30  | \$1,300,000 | \$208,000   | EPS041      | 30  | \$1,300,000 | \$52,000  | CCF68 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600    | 30  | \$0           | \$0                   | Si            | \$325,600 |
| 272   | CC             | 1122236617 | TORRES TORRES NORFALIA     |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        | 230301 | 30  | \$1,300,000 | \$208,000   | EPS037      | 30  | \$1,300,000 | \$52,000  | CCF68 | 30          | \$1,300,000 | \$52,000 | 14-4        | 30       | \$1,300,000  | 1.044% | \$13,600    | 30  | \$0           | \$0                   | Si            | \$325,600 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                |          | NOVEDADES                        |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |           | SALUD       |          |             |             | CCF       |        |           |             | RIESGOS  |       |        |             | PARAFISCALES |      |        |             | Total Aportes |          |     |        |                       |    |           |
|--|----------------|----------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|-----------|-------------|----------|-------------|-------------|-----------|--------|-----------|-------------|----------|-------|--------|-------------|--------------|------|--------|-------------|---------------|----------|-----|--------|-----------------------|----|-----------|
| No.  | Identificación | Nombre   | ing                              | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct         | irl       | vip         | Codigo    | Dias        | IBC      | Aporte      | Codigo      | Dias      | IBC    | Aporte    | Codigo      | Dias     | IBC   | Aporte | Codigo      | Dias         | IBC  | Tarifa | Aporte      |               | Dias     | IBC | Aporte | Exonerado SENA e ICBF |    |           |
| <b>SUCURSAL: CASANARE VILLANUEVA (2 Afiliados)</b> |                |          |                                  |     |     |     |     |     |     |     |     |     |     |     |     |     | \$2,600,001 | \$416,100 | \$2,600,001 | \$104,100 | \$2,383,334 | \$95,400 | \$2,600,001 | \$25,000    | \$0       | \$0    | \$640,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b>   |                |          |                                  |     |     |     |     |     |     |     |     |     |     |     |     |     | \$2,600,001 | \$416,100 | \$2,600,001 | \$104,100 | \$2,383,334 | \$95,400 | \$2,600,001 | \$25,000    | \$0       | \$0    | \$640,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| Ciudad: VILLANUEVA Depto: CASANARE (2 Afiliados)   |                |          |                                  |     |     |     |     |     |     |     |     |     |     |     |     |     | \$2,600,001 | \$416,100 | \$2,600,001 | \$104,100 | \$2,383,334 | \$95,400 | \$2,600,001 | \$25,000    | \$0       | \$0    | \$640,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| 273  | CC             | 47440203 | LEGUIZAMON UNIBIO NEYRA YASHMIN  |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23030       | 1        | 30          | \$1,300,000 | \$208,000 | EPS037 | 30        | \$1,300,000 | \$52,000 | CCF69 | 30     | \$1,300,000 | \$52,000     | 14-4 | 30     | \$1,300,000 | 1.044%        | \$13,600 | 30  | \$0    | \$0                   | Si | \$325,600 |
| 274  | CC             | 40285438 | RINCON MARTINEZ MARIA ABRISVEIDA |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             | X         | 23030       | 1        | 5           | \$216,667   | \$34,700  | EPS037 | 5         | \$216,667   | \$8,700  | CCF69 | 0      | \$0         | \$0          | 14-4 | 5      | \$216,667   | 0.000%        | \$0      | 0   | \$0    | \$0                   | Si | \$43,400  |
| 275  | CC             | 40285438 | RINCON MARTINEZ MARIA ABRISVEIDA |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             |           | 23030       | 1        | 25          | \$1,083,334 | \$173,400 | EPS037 | 25        | \$1,083,334 | \$43,400 | CCF69 | 25     | \$1,083,334 | \$43,400     | 14-4 | 25     | \$1,083,334 | 1.044%        | \$11,400 | 25  | \$0    | \$0                   | Si | \$271,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |          | NOVEDADES            |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |          | SALUD       |          |             |             | CCF       |        |           |             | RIESGOS  |       |        |             | PARAFISCALES |      |        |             | Total Aportes |          |     |        |                       |    |           |
|--|----------------|----------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|----------|-------------|----------|-------------|-------------|-----------|--------|-----------|-------------|----------|-------|--------|-------------|--------------|------|--------|-------------|---------------|----------|-----|--------|-----------------------|----|-----------|
| No.  | Identificación | Nombre   | ing                  | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct         | irl       | vip         | Codigo   | Dias        | IBC      | Aporte      | Codigo      | Dias      | IBC    | Aporte    | Codigo      | Dias     | IBC   | Aporte | Codigo      | Dias         | IBC  | Tarifa | Aporte      |               | Dias     | IBC | Aporte | Exonerado SENA e ICBF |    |           |
| <b>SUCURSAL: AMAZONAS TARAPACA (1 Afiliados)</b> |                |          |                      |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |          |                      |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| Ciudad: TARAPACA Depto: AMAZONAS (1 Afiliados)   |                |          |                      |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| 276  | CC             | 41056811 | MANUYAMA PACAYA LILI |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             |          | 23030       | 1        | 30          | \$1,300,000 | \$208,000 | EPS037 | 30        | \$1,300,000 | \$52,000 | CCF65 | 30     | \$1,300,000 | \$52,000     | 14-4 | 30     | \$1,300,000 | 1.044%        | \$13,600 | 30  | \$0    | \$0                   | Si | \$325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO  |                |          | NOVEDADES                     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |          | SALUD       |          |             |             | CCF       |        |           |             | RIESGOS  |       |        |             | PARAFISCALES |      |        |             | Total Aportes |          |     |        |                       |    |           |
|---|----------------|----------|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|----------|-------------|----------|-------------|-------------|-----------|--------|-----------|-------------|----------|-------|--------|-------------|--------------|------|--------|-------------|---------------|----------|-----|--------|-----------------------|----|-----------|
| No.   | Identificación | Nombre   | ing                           | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct         | irl       | vip         | Codigo   | Dias        | IBC      | Aporte      | Codigo      | Dias      | IBC    | Aporte    | Codigo      | Dias     | IBC   | Aporte | Codigo      | Dias         | IBC  | Tarifa | Aporte      |               | Dias     | IBC | Aporte | Exonerado SENA e ICBF |    |           |
| <b>SUCURSAL: AMAZONAS LA CHORRERA (1 Afiliados)</b> |                |          |                               |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>    |                |          |                               |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| Ciudad: LA CHORRERA Depto: AMAZONAS (1 Afiliados)   |                |          |                               |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| 277   | CC             | 41058379 | SIJAE NEICASE LEONELIA EVALUZ |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             |          | 25-14       | 1        | 30          | \$1,300,000 | \$208,000 | EPSIC5 | 30        | \$1,300,000 | \$52,000 | CCF65 | 30     | \$1,300,000 | \$52,000     | 14-4 | 30     | \$1,300,000 | 1.044%        | \$13,600 | 30  | \$0    | \$0                   | Si | \$325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |          | NOVEDADES            |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |          | SALUD       |          |             |             | CCF       |        |           |             | RIESGOS  |       |        |             | PARAFISCALES |      |        |             | Total Aportes |          |     |        |                       |    |           |
|--|----------------|----------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|----------|-------------|----------|-------------|-------------|-----------|--------|-----------|-------------|----------|-------|--------|-------------|--------------|------|--------|-------------|---------------|----------|-----|--------|-----------------------|----|-----------|
| No.  | Identificación | Nombre   | ing                  | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct         | irl       | vip         | Codigo   | Dias        | IBC      | Aporte      | Codigo      | Dias      | IBC    | Aporte    | Codigo      | Dias     | IBC   | Aporte | Codigo      | Dias         | IBC  | Tarifa | Aporte      |               | Dias     | IBC | Aporte | Exonerado SENA e ICBF |    |           |
| <b>SUCURSAL: VICHADA CUMARIBO (1 Afiliados)</b>  |                |          |                      |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |          |                      |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| Ciudad: CUMARIBO Depto: VICHADA (1 Afiliados)    |                |          |                      |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$13,600    | \$0       | \$0    | \$325,600 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| 278  | CC             | 23694635 | MELO ARIAS MARIA LUZ |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             |          | 23100       | 1        | 30          | \$1,300,000 | \$208,000 | EPSIC5 | 30        | \$1,300,000 | \$52,000 | CCF68 | 30     | \$1,300,000 | \$52,000     | 14-4 | 30     | \$1,300,000 | 1.044%        | \$13,600 | 30  | \$0    | \$0                   | Si | \$325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |          | NOVEDADES           |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |          | SALUD       |          |             |             | CCF       |        |           |             | RIESGOS  |       |        |             | PARAFISCALES |      |        |             | Total Aportes |          |     |        |                       |    |           |
|--|----------------|----------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|----------|-------------|----------|-------------|-------------|-----------|--------|-----------|-------------|----------|-------|--------|-------------|--------------|------|--------|-------------|---------------|----------|-----|--------|-----------------------|----|-----------|
| No.  | Identificación | Nombre   | ing                 | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct         | irl       | vip         | Codigo   | Dias        | IBC      | Aporte      | Codigo      | Dias      | IBC    | Aporte    | Codigo      | Dias     | IBC   | Aporte | Codigo      | Dias         | IBC  | Tarifa | Aporte      |               | Dias     | IBC | Aporte | Exonerado SENA e ICBF |    |           |
| <b>SUCURSAL: VICHADA SANTA ROSALIA (1 Afiliados)</b> |                |          |                     |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$12,300    | \$0       | \$0    | \$324,300 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b>     |                |          |                     |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$12,300    | \$0       | \$0    | \$324,300 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| Ciudad: SANTA ROSALIA Depto: VICHADA (1 Afiliados)   |                |          |                     |     |     |     |     |     |     |     |     |     |     |     |     |     | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$12,300    | \$0       | \$0    | \$324,300 |             |          |       |        |             |              |      |        |             |               |          |     |        |                       |    |           |
| 279  | CC             | 41255048 | MEDINA MARIA NIEVES |     |     |     |     |     |     |     |     |     |     |     | L   |     |             |           |             |          | 23030       | 1        | 3           | \$130,000   | \$20,800  | EPS037 | 3         | \$130,000   | \$5,200  | CCF68 | 3      | \$130,000   | \$5,200      | 14-4 | 3      | \$130,000   | 0.000%        | \$0      | 3   | \$0    | \$0                   | Si | \$31,200  |
| 280  | CC             | 41255048 | MEDINA MARIA NIEVES |     |     |     |     |     |     |     |     |     |     |     |     |     |             |           |             |          | 23030       | 1        | 27          | \$1,170,000 | \$187,200 | EPS037 | 27        | \$1,170,000 | \$46,800 | CCF68 | 27     | \$1,170,000 | \$46,800     | 14-4 | 27     | \$1,170,000 | 1.044%        | \$12,300 | 27  | \$0    | \$0                   | Si | \$293,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO   |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION     |           |             |           | SALUD       |           |             |          | CCF  |     |           |        | RIESGOS |     |        |        | PARAFISCALES |     |        |        | Total Aportes |      |     |        |
|--|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------|-------------|-----------|-------------|-----------|-------------|----------|------|-----|-----------|--------|---------|-----|--------|--------|--------------|-----|--------|--------|---------------|------|-----|--------|
| No.  | Identificación | Nombre | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct         | irl       | vip         | Codigo    | Dias        | IBC       | Aporte      | Codigo   | Dias | IBC | Aporte    | Codigo | Dias    | IBC | Aporte | Codigo | Dias         | IBC | Tarifa | Aporte |               | Dias | IBC | Aporte |
| <b>SUCURSAL: BOLIVAR CARMEN DE BOLIVAR (2 Afiliados)</b> |                |        |           |     |     |     |     |     |     |     |     |     |     |     |     |     | \$2,600,000 | \$416,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$27,200 | \$0  | \$0 | \$651,200 |        |         |     |        |        |              |     |        |        |               |      |     |        |

|   |    |             |                                   |             |           |             |           |             |           |          |     |     |           |  |  |  |  |        |        |             |             |           |        |             |             |          |       |             |             |          |      |             |             |          |          |     |     |     |           |           |
|---|----|-------------|-----------------------------------|-------------|-----------|-------------|-----------|-------------|-----------|----------|-----|-----|-----------|--|--|--|--|--------|--------|-------------|-------------|-----------|--------|-------------|-------------|----------|-------|-------------|-------------|----------|------|-------------|-------------|----------|----------|-----|-----|-----|-----------|-----------|
| Centro de Trabajo: RIESGO 2 (2 Afiliados)                 |    | \$2,600,000 | \$416,000                         | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$27,200 | \$0 | \$0 | \$651,200 |  |  |  |  |        |        |             |             |           |        |             |             |          |       |             |             |          |      |             |             |          |          |     |     |     |           |           |
| Ciudad: EL CARMEN DE BOLIVAR Depto: BOLIVAR (2 Afiliados) |    | \$2,600,000 | \$416,000                         | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$2,600,000 | \$104,000 | \$27,200 | \$0 | \$0 | \$651,200 |  |  |  |  |        |        |             |             |           |        |             |             |          |       |             |             |          |      |             |             |          |          |     |     |     |           |           |
| 281   | CC | 45582440    | CARDENAS GUERRERO YANETH DE JESUS | X           |           |             |           |             |           |          |     |     |           |  |  |  |  | 230301 | 30     | \$1,300,000 | \$208,000   | ESSC07    | 30     | \$1,300,000 | \$52,000    | CCF09    | 30    | \$1,300,000 | \$52,000    | 14-4     | 30   | \$1,300,000 | 1.044%      | \$13,600 | 30       | \$0 | \$0 | Si  | \$325,600 |           |
| 282   | CC | 1050963291  | MARICHAL CARRANZA ENGERIS LAURA   | X           |           |             |           |             |           |          |     |     |           |  |  |  |  |        | 230301 | 30          | \$1,300,000 | \$208,000 | EPS048 | 30          | \$1,300,000 | \$52,000 | CCF09 | 30          | \$1,300,000 | \$52,000 | 14-4 | 30          | \$1,300,000 | 1.044%   | \$13,600 | 30  | \$0 | \$0 | Si        | \$325,600 |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                |            | NOVEDADES                   |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |             | CCF       |             |          |             | RIESGOS  |             |          |          | PARAFISCALES |             |           |          |      |     |        |                       |               |
|--|----------------|------------|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|-------------|-----------|-------------|----------|-------------|----------|-------------|----------|----------|--------------|-------------|-----------|----------|------|-----|--------|-----------------------|---------------|
| No.  | Identificación | Nombre     | ing                         | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vctt    | irl | vip | Codigo | Dias  | IBC         | Aporte    | Codigo      | Dias      | IBC         | Aporte   | Codigo      | Dias     | IBC         | Aporte   | Codigo   | Dias         | IBC         | Tarifa    | Aporte   | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: CAUCA POPAYAN (2 Afiliados)</b>     |                |            |                             |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           | \$2,123,334 | \$339,800 | \$2,123,334 | \$85,000 | \$2,123,334 | \$85,000 | \$2,123,334 | \$85,000 | \$22,200 | \$0          | \$0         | \$532,000 |          |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (2 Afiliados)</b> |                |            |                             |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           | \$2,123,334 | \$339,800 | \$2,123,334 | \$85,000 | \$2,123,334 | \$85,000 | \$2,123,334 | \$85,000 | \$22,200 | \$0          | \$0         | \$532,000 |          |      |     |        |                       |               |
| Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)       |                |            |                             |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           | \$2,123,334 | \$339,800 | \$2,123,334 | \$85,000 | \$2,123,334 | \$85,000 | \$2,123,334 | \$85,000 | \$22,200 | \$0          | \$0         | \$532,000 |          |      |     |        |                       |               |
| 283  | CC             | 1002861293 | IBARRA CASTILLO ERIKA       | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 19    | \$823,334   | \$131,800 | ESSC62      | 19        | \$823,334   | \$33,000 | CCF14       | 19       | \$823,334   | \$33,000 | 14-4     | 19           | \$823,334   | 1.044%    | \$8,600  | 19   | \$0 | \$0    | Si                    | \$206,400     |
| 284  | CC             | 1061724416 | VALENCIA YULE ANDREA LIZETH | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,300,000 | \$208,000 | EPS037      | 30        | \$1,300,000 | \$52,000 | CCF14       | 30       | \$1,300,000 | \$52,000 | 14-4     | 30           | \$1,300,000 | 1.044%    | \$13,600 | 30   | \$0 | \$0    | Si                    | \$325,600     |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                |          | NOVEDADES               |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |           |          |           | CCF      |           |          |           | RIESGOS  |           |          |         | PARAFISCALES |           |           |         |      |     |        |                       |               |
|--|----------------|----------|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|---------|--------------|-----------|-----------|---------|------|-----|--------|-----------------------|---------------|
| No.  | Identificación | Nombre   | ing                     | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vctt    | irl | vip | Codigo | Dias  | IBC       | Aporte   | Codigo    | Dias     | IBC       | Aporte   | Codigo    | Dias     | IBC       | Aporte   | Codigo  | Dias         | IBC       | Tarifa    | Aporte  | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: ARAUCA TAME (1 Afiliados)</b>       |                |          |                         |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |           |          | \$433,334 | \$69,400 | \$433,334 | \$17,400 | \$433,334 | \$17,400 | \$433,334 | \$17,400 | \$4,600 | \$0          | \$0       | \$108,800 |         |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |          |                         |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |           |          | \$433,334 | \$69,400 | \$433,334 | \$17,400 | \$433,334 | \$17,400 | \$433,334 | \$17,400 | \$4,600 | \$0          | \$0       | \$108,800 |         |      |     |        |                       |               |
| Ciudad: TAME Depto: ARAUCA (1 Afiliados)         |                |          |                         |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |           |          | \$433,334 | \$69,400 | \$433,334 | \$17,400 | \$433,334 | \$17,400 | \$433,334 | \$17,400 | \$4,600 | \$0          | \$0       | \$108,800 |         |      |     |        |                       |               |
| 285  | CC             | 68306706 | ALARCON NIÑO ALBA LUCIA | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 10    | \$433,334 | \$69,400 | EPS005    | 10       | \$433,334 | \$17,400 | CCF67     | 10       | \$433,334 | \$17,400 | 14-4    | 10           | \$433,334 | 1.044%    | \$4,600 | 10   | \$0 | \$0    | Si                    | \$108,800     |

### LIQUIDACION DETALLADA DE APORTES

| EMPLEADO   |                |            | NOVEDADES           |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD         |              |               |              | CCF           |              |               |              | RIESGOS     |           |          |              | PARAFISCALES |           |           |         |      |     |        |                       |               |
|--|----------------|------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|-------------|-----------|----------|--------------|--------------|-----------|-----------|---------|------|-----|--------|-----------------------|---------------|
| No.  | Identificación | Nombre     | ing                 | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vctt    | irl | vip | Codigo | Dias          | IBC          | Aporte        | Codigo       | Dias          | IBC          | Aporte        | Codigo       | Dias        | IBC       | Aporte   | Codigo       | Dias         | IBC       | Tarifa    | Aporte  | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| <b>SUCURSAL: ARAUCA SARAVENA (1 Afiliados)</b>   |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |               |              |               | \$433,334    | \$69,400      | \$433,334    | \$17,400      | \$433,334    | \$17,400    | \$433,334 | \$17,400 | \$4,600      | \$0          | \$0       | \$108,800 |         |      |     |        |                       |               |
| <b>Centro de Trabajo: RIESGO 2 (1 Afiliados)</b> |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |               |              |               | \$433,334    | \$69,400      | \$433,334    | \$17,400      | \$433,334    | \$17,400    | \$433,334 | \$17,400 | \$4,600      | \$0          | \$0       | \$108,800 |         |      |     |        |                       |               |
| Ciudad: SARAVENA Depto: ARAUCA (1 Afiliados)     |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |               |              |               | \$433,334    | \$69,400      | \$433,334    | \$17,400      | \$433,334    | \$17,400    | \$433,334 | \$17,400 | \$4,600      | \$0          | \$0       | \$108,800 |         |      |     |        |                       |               |
| 286  | CC             | 1115724101 | GOMEZ MARIN SHIRLEY | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 10            | \$433,334    | \$69,400      | EPS041       | 10            | \$433,334    | \$17,400      | CCF67        | 10          | \$433,334 | \$17,400 | 14-4         | 10           | \$433,334 | 1.044%    | \$4,600 | 10   | \$0 | \$0    | Si                    | \$108,800     |
| <b>Total Afiliados (256)</b>                     |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        | \$310,364,210 | \$49,304,400 | \$312,964,210 | \$12,163,100 | \$313,827,263 | \$12,197,400 | \$312,964,210 | \$12,197,400 | \$5,597,400 | \$0       | \$0      | \$79,262,300 |              |           |           |         |      |     |        |                       |               |

### DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social   | Clase Aportante             | Sucursal Principal             | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------|-----------------------------|--------------------------------|--------------------|---------------------|----------|-----------------------|
| NIT 860518600  | 4  | ASECOLBAS LTDA | B - MENOS DE 200 COTIZANTES | COLOMBIA COMPRA EFICIENTE 2023 | CALLE 166 No.18-26 | BOGOTA-BOGOTA D.E.  | 6691843  | Si                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago               |           |              |
|---------|---------|------------|------------|----------|------------|------------|--------------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor        |
| 2024-11 | 2024-12 | 1092753228 | 9478321447 | E        | 2024/12/03 | 2024/12/02 | BANCO DE OCCIDENTE | 0         | \$79,262,300 |

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) |        |             |    | 254       | \$49,304,400    | \$0            | \$0                    | \$49,304,400  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 13        | \$2,733,600     | \$0            | \$0                    | \$2,733,600   |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 50        | \$9,729,700     | \$0            | \$0                    | \$9,729,700   |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 156       | \$30,400,700    | \$0            | \$0                    | \$30,400,700  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 35        | \$6,440,400     | \$0            | \$0                    | \$6,440,400   |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 256       | \$5,597,400     | \$0            | \$0                    | \$5,597,400   |
| COLPATRIA ARP            | 14-4   | 860,002,183 | 9  | 256       | \$5,597,400     | \$0            | \$0                    | \$5,597,400   |

| DATOS GENERALES DEL APORTANTE |    |                |                             |                                |                    |                     |          |                       |
|-------------------------------|----|----------------|-----------------------------|--------------------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social   | Clase Aportante             | Sucursal Principal             | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 860518600                 | 4  | ASECOLBAS LTDA | B - MENOS DE 200 COTIZANTES | COLOMBIA COMPRA EFICIENTE 2023 | CALLE 166 No.18-26 | BOGOTA-BOGOTA D.E.  | 6691843  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                    |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------|-----------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago               |           |              |
| PenSIón                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor        |
| 2024-11                           | 2024-12 | 1092753228 | 9478321447 | E        | 2024/12/03 | 2024/12/02 | BANCO DE OCCIDENTE | 0         | \$79,262,300 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| CCF (ADMINISTRADORAS: 24)    |        |             |    | 256       | \$12,197,400      | \$0            | \$0                    | \$12,197,400  |
| CAFAMAZ                      | CCF65  | 800,003,122 | 6  | 29        | \$1,518,400       | \$0            | \$0                    | \$1,518,400   |
| CAJAMAG                      | CCF33  | 891,780,093 | 3  | 17        | \$964,300         | \$0            | \$0                    | \$964,300     |
| CAJASAI                      | CCF64  | 892,400,320 | 5  | 7         | \$364,000         | \$0            | \$0                    | \$364,000     |
| CAJASAN                      | CCF39  | 890,200,106 | 1  | 7         | \$344,500         | \$0            | \$0                    | \$344,500     |
| COFREM                       | CCF34  | 892,000,146 | 3  | 22        | \$1,051,100       | \$0            | \$0                    | \$1,051,100   |
| COMCAJA                      | CCF68  | 800,231,969 | 4  | 51        | \$2,657,200       | \$0            | \$0                    | \$2,657,200   |
| COMFACASANARE                | CCF69  | 844,003,392 | 8  | 3         | \$119,100         | \$0            | \$0                    | \$119,100     |
| COMFACAUCA                   | CCF14  | 891,500,182 | 0  | 2         | \$85,000          | \$0            | \$0                    | \$85,000      |
| COMFACESAR                   | CCF15  | 892,399,989 | 8  | 8         | \$313,900         | \$0            | \$0                    | \$313,900     |
| COMFACHOCÓ                   | CCF29  | 891,600,091 | 8  | 26        | \$1,304,700       | \$0            | \$0                    | \$1,304,700   |
| COMFACOR                     | CCF16  | 891,080,005 | 1  | 5         | \$221,900         | \$0            | \$0                    | \$221,900     |
| COMFACUNDI                   | CCF26  | 860,045,904 | 7  | 1         | \$17,400          | \$0            | \$0                    | \$17,400      |
| COMFAMA                      | CCF04  | 890,900,841 | 9  | 9         | \$430,000         | \$0            | \$0                    | \$430,000     |
| COMFAMILIAR ATLANTICO        | CCF07  | 890,101,994 | 9  | 3         | \$104,100         | \$0            | \$0                    | \$104,100     |
| COMFAMILIAR CARTAGENA        | CCF09  | 890,480,110 | 1  | 5         | \$242,600         | \$0            | \$0                    | \$242,600     |
| COMFAMILIAR GUAJIRA          | CCF30  | 892,115,006 | 5  | 3         | \$156,000         | \$0            | \$0                    | \$156,000     |
| COMFAMILIAR HUILA            | CCF32  | 891,180,008 | 2  | 1         | \$12,000          | \$0            | \$0                    | \$12,000      |
| COMFAMILIAR NARIÑO           | CCF35  | 891,280,008 | 1  | 7         | \$325,900         | \$0            | \$0                    | \$325,900     |
| COMFANDI                     | CCF57  | 890,303,208 | 5  | 2         | \$95,400          | \$0            | \$0                    | \$95,400      |
| COMFANORTE                   | CCF37  | 890,500,516 | 3  | 9         | \$456,000         | \$0            | \$0                    | \$456,000     |
| COMFAORIENTE                 | CCF36  | 890,500,675 | 6  | 4         | \$208,000         | \$0            | \$0                    | \$208,000     |
| COMFASUCRE                   | CCF41  | 892,200,015 | 5  | 3         | \$114,500         | \$0            | \$0                    | \$114,500     |
| COMFENALCO TOLIMA            | CCF50  | 890,700,148 | 4  | 1         | \$52,000          | \$0            | \$0                    | \$52,000      |
| COMFIAR                      | CCF67  | 800,219,488 | 4  | 31        | \$1,039,400       | \$0            | \$0                    | \$1,039,400   |
| EPS (ADMINISTRADORAS: 19)    |        |             |    | 256       | \$12,163,100      | \$0            | \$0                    | \$12,163,100  |
| ANAS WAYUU                   | EPSIC4 | 839,000,495 | 6  | 1         | \$52,000          | \$0            | \$0                    | \$52,000      |
| ASMET SALUD EPS SAS          | ESSC62 | 900,935,126 | 7  | 1         | \$33,000          | \$0            | \$0                    | \$33,000      |
| CAJACOPI                     | CCFC55 | 901,543,211 | 6  | 2         | \$53,800          | \$0            | \$0                    | \$53,800      |
| CAPITAL SALUD                | EPSC34 | 900,298,372 | 9  | 2         | \$104,000         | \$0            | \$0                    | \$104,000     |
| CAPRESOCA                    | EPSC25 | 891,856,000 | 7  | 1         | \$1,800           | \$0            | \$0                    | \$1,800       |
| COMFACHOCÓ                   | CCFC20 | 891,600,091 | 8  | 7         | \$296,500         | \$0            | \$0                    | \$296,500     |
| COOSALUD MOVILIDAD           | ESSC24 | 900,226,715 | 3  | 9         | \$503,200         | \$0            | \$0                    | \$503,200     |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5  | 2         | \$104,100         | \$0            | \$0                    | \$104,100     |

| DATOS GENERALES DEL APORTANTE |    |                |                             |                                |                    |                     |          |                       |
|-------------------------------|----|----------------|-----------------------------|--------------------------------|--------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social   | Clase Aportante             | Sucursal Principal             | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 860518600                 | 4  | ASECOLBAS LTDA | B - MENOS DE 200 COTIZANTES | COLOMBIA COMPRA EFICIENTE 2023 | CALLE 166 No.18-26 | BOGOTA-BOGOTA D.E.  | 6691843  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                    |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------|-----------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago               |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor        |
| 2024-11                           | 2024-12 | 1092753228 | 9478321447 | E        | 2024/12/03 | 2024/12/02 | BANCO DE OCCIDENTE | 0         | \$79,262,300 |

| RESUMEN DE PAGO          |        |             |    |            |                     |                |                        |                     |  |
|--------------------------|--------|-------------|----|------------|---------------------|----------------|------------------------|---------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADADO   | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |  |
| EPS MUTUAL SER           | EPS048 | 806,008,394 | 7  | 2          | \$104,000           | \$0            | \$0                    | \$104,000           |  |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 4          | \$173,500           | \$0            | \$0                    | \$173,500           |  |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 7          | \$301,000           | \$0            | \$0                    | \$301,000           |  |
| MALLAMAS                 | EPSIC5 | 837,000,084 | 5  | 8          | \$416,000           | \$0            | \$0                    | \$416,000           |  |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 8          | \$406,500           | \$0            | \$0                    | \$406,500           |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 86         | \$4,224,900         | \$0            | \$0                    | \$4,224,900         |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 48         | \$2,253,000         | \$0            | \$0                    | \$2,253,000         |  |
| SALUD MIA EPS            | EPS046 | 900,914,254 | 1  | 1          | \$52,000            | \$0            | \$0                    | \$52,000            |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 24         | \$1,050,200         | \$0            | \$0                    | \$1,050,200         |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 42         | \$1,981,600         | \$0            | \$0                    | \$1,981,600         |  |
| SAVIA SALUD              | EPS040 | 900,604,350 | 0  | 1          | \$52,000            | \$0            | \$0                    | \$52,000            |  |
| <b>TOTAL</b>             |        |             |    | <b>256</b> | <b>\$79,262,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$79,262,300</b> |  |



**ASECOLBAS LTDA**  
**Nit 860518600 4**

**Factura Electrónica De Venta No**

**ELA No. 2643**

Documento Oficial de Autorización de Numeración Facturación Electrónica No. 18764083246584 que habilita desde ELA 2501 hasta ELA 5000. Vence 2026-11-12

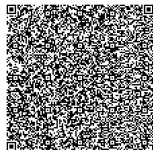
IVA Régimen Común No somos Agentes de Retención de IVA

No somos Grandes Contribuyentes  
Actividad Económica ICA 8121 9.66 X 1000

|                      |                          |                 |  |  |  |                      |  |
|----------------------|--------------------------|-----------------|--|--|--|----------------------|--|
| <b>CLIENTE</b>       | MINISTERIO DE TRANSPORTE |                 |  | <b>POR CONCEPTO DE</b>   |  |                      |  |
| <b>NIT</b>           | 899999055 4              |                 |  | PRESTACIÓN SERVICIO DE ASEO Y CAFETERIA CON BIENES DE ASEO EN LAS SIGUIENTES SEDES Y/O REGIONES 14 PERIODO DEL 1 AL 30 DEL_MES NOVIEMBRE #24-01-01-000; OC 126065/2024; cpmarroquin@mintransporte.gov.co |  |                      |  |
| <b>DIRECCIÓN</b>     | <b>CIUDAD</b>            | <b>TELÉFONO</b> |  | <b>VENDEDOR</b>  |  | <b>FORMA DE PAGO</b> |  |
| CALLE 24 No. 60 50   | Bogotá D.C.              | 6013240800      |  | ASECOLBAS LTDA.  |  | Credito              |  |
| <b>FECHA FACTURA</b> | <b>FECHA VENCIMIENTO</b> |                 |  |  |  |                      |  |
| 06/12/2024           | 05/01/2025               |                 |  |  |  |                      |  |

| Código | Descripción | Cantidad   | U | Medida | Valor Unitario | IVA | Valor IVA  | Total        |
|--------|-------------|--|---|--------|----------------|-----|------------|--------------|
| 1      | 9006        | SERVICIO DE PERSONAL - OPERARIO DE ASEO Y CAFETERIA MEDIO TIEMPO | 1 | Und.   | 4.806.563,46   | 0%  | 0,00       | 4.806.563,46 |
| 2      | 9002        | BIENES DE ASEO Y CAFETERÍA                                       | 1 | Und.   | 1.633.410,09   | 0%  | 0,00       | 1.633.410,09 |
| 3      | 0002        | A.I.U  | 1 | Und.   | 643.997,35     | 19% | 122.359,50 | 643.997,35   |

|   |                                |                     |
|---|--------------------------------|---------------------|
| Total líneas o ítems: 3   | <b>SUBTOTAL</b>                | <b>7.083.970,90</b> |
| <b>Valor en Letras</b>  | <b>DESCUENTO</b>               | <b>0,00</b>         |
| SIETE MILLONES CIENTO SESENTA Y OCHO MIL OCHOCIENTOS SETENTA Y CINCO PESOS M/CTE CON CINCUENTA Y DOS CENTAVOS | <b>IVA</b>                     | <b>122.359,50</b>   |
| <b>POR FAVOR CONSIGNAR A LA CUENTA CORRIENTE N° 258-024-850 DEL BANCO DE OCCIDENTE</b>                        | <b>IMPUESTO AL CONSUMO</b>     | <b>0</b>            |
|   | <b>TOTAL DE LA OPERACIÓN</b>   | <b>7.206.330,40</b> |
|   | <b>RETEFUENTE</b>              | <b>12.879,95</b>    |
|   | <b>RETEIVA</b>                 | <b>18.353,92</b>    |
|   | <b>RETEICA</b>                 | <b>6.221,01</b>     |
|   | <b>TOTAL MENOS RETENCIONES</b> | <b>7.168.875,52</b> |



**Representación Gráfica de la Factura de Venta Electrónica**

Fecha y Hora de Generación: 06/12/2024 09:23:12

CL 166 18 26 Teléfono 6691843 Bogotá  
Correo Electrónico [contabilidad@asecolbas.com](mailto:contabilidad@asecolbas.com)  
IMPRESO POR WORLD OFFICE Nit: 900.534.356-3 Tel 7451010



**ANEXO FACTURACION**  
**CONSOLIDADO FACTURACION MES : NOV /2024**  
**ORDEN DE COMPRA No 133320**

| SEDES           | MUNICIPIO | Servicio Integral de Aseo y cafeteria |                        |                        |
|-----------------|-----------|---------------------------------------|------------------------|------------------------|
|                 |           | BASE                                  | AIU                    | TOTAL                  |
| QUIBDO          |           | \$ 2.146.657,85                       | 214.665,79             | \$ 2.361.323,64        |
| RIO SUCIO       |           | \$ 2.146.657,85                       | 214.665,78             | \$ 2.361.323,63        |
| ITSMINA         |           | \$ 2.146.657,85                       | 214.665,78             | \$ 2.361.323,63        |
| <b>SUBTOTAL</b> |           | <b>\$ 6.439.973,55</b>                | <b>643.997,35</b>      | <b>\$ 7.083.970,90</b> |
|                 |           |                                       | IVA                    | \$ 122.359,50          |
|                 |           |                                       | <b>TOTAL A PAGAR</b>   | <b>\$ 7.206.330,40</b> |
|                 |           |                                       | RETENCION EN LA FUENTE | 12.879,95              |
|                 |           |                                       | RET IVA                | 18.353,92              |
|                 |           |                                       | RET ICA                | 6.221,01               |
|                 |           |                                       | <b>TOTAL A PAGAR</b>   | <b>\$ 7.168.875,52</b> |