

|                                                                                                        |                                                                        |              |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------|
| <br><b>Transporte</b> | MINISTERIO DE TRANSPORTE                                               |              |
|                                                                                                        | PROCESO DE CONTRATACION                                                |              |
|                                                                                                        | ACTA DE RECIBO PARCIAL, RECIBIDO A SATISFACCIÓN Y AUTORIZACIÓN DE PAGO |              |
|                                                                                                        | CÓDIGO: CTN-F-012                                                      | VERSIÓN: 006 |

|              |                                            |                   |  |        |                                |
|--------------|--------------------------------------------|-------------------|--|--------|--------------------------------|
| Dependencia: | GRUPO ADMINISTRACION DE BIENES Y SERVICIOS | Unidad Ejecutora: |  | Fecha: | viernes, 14 de febrero de 2025 |
|--------------|--------------------------------------------|-------------------|--|--------|--------------------------------|

| 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.:                  | 4           | Plazo de Ejecucion | 2024-02-28 |
| Fecha de Iniciacion                 | 2024-10-01              | No. Registro Presupuestal | 2725,292224 |                    |            |

| INFORMACIÓN FINANCIERA DEL CONTRATO O CONVENIO |                              |
|------------------------------------------------|------------------------------|
| Valor Inicial:                                 | \$29.280.660,17              |
| Valor Total:                                   | <u>\$43.920.990,16</u>       |
| Total Pagado:                                  | \$14.591.174,75              |
| Saldo actual:                                  | \$29.329.815,41              |
| <b>VALOR A PAGAR:</b>                          | <b><u>\$6.117.630,94</u></b> |
| Menos este pago:                               | \$23.212.184,47              |

| 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. Correspondiente a las siguientes sedes: Quibdó - Río Sucio - Istmina.</p> <p>SE RECIBE A SATISFACCION FRA 2935 SERVICIOS PRESTADOS MES DE ENERO 2025</p> <p>CONTRATO CON ADICION Y PRORROGA (SE ADJUNTAN SOPORTES)</p> | \$6.117.630,94 |

| RECIBIDO A SATISFACCIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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.</p> |

| 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                             |

# MODIFICACIÓN DE ÓRDENES DE COMPRA

Tienda Virtual del Estado Colombiano

|                                        |        |
|----------------------------------------|--------|
| Id Solicitud:                          | 433099 |
| Número de orden de compra a modificar: | 133320 |

|                                     |                              |
|-------------------------------------|------------------------------|
| Entidad compradora:                 | Ministerio de Transporte     |
| Nombre del solicitante:             | Gladys Carolina foliaco mora |
| Proveedor:                          | ASECOLBAS LTDA               |
| Mecanismo de agregación de demanda: | Aseo y Cafetería IV          |

|                    |                                    |
|--------------------|------------------------------------|
| Tipo de Solicitud: | Modificación de la Orden de Compra |
| Fecha:             | 2024-12-27 12:54:22                |

## Campos a Actualizar

| Campo                | Valor Actual | Nuevo Valor |
|----------------------|--------------|-------------|
| Fecha de vencimiento | 2024-12-31   | 2024-02-28  |

## Cuentas asociadas

| Id     | Nombre            | Código            | Segmento 1 | Segmento 2    |
|--------|-------------------|-------------------|------------|---------------|
| 128176 | CDP_89124         | CDP-89124         | CDP        | 89124         |
| Nueva  | AVF-2-2024-061918 | AVF-2-2024-061918 | AVF        | 2-2024-061918 |

## Artículos actuales

| No | Artículo                                                      | Cantidad | Unidad | Precio     | Cuenta    | Total       |
|----|---------------------------------------------------------------|----------|--------|------------|-----------|-------------|
| 1  | ays04--R14 - Operario de aseo y cafetería MT Medio Tiempo - 3 | 4.0      | Mes    | 4806563.46 | CDP-89124 | 19226253.84 |

|    |                                                                                  |     |        |          |           |           |
|----|----------------------------------------------------------------------------------|-----|--------|----------|-----------|-----------|
| 2  | ays04--R14 -<br>Jabón para loza<br>2 (Compra) - 3                                | 4.0 | Unidad | 10867.02 | CDP-89124 | 43468.08  |
| 3  | ays04--R14 -<br>Jabón abrasivo<br>(Compra) - 3                                   | 4.0 | Unidad | 13300.50 | CDP-89124 | 53202.00  |
| 4  | ays04--R14 -<br>Jabón de<br>dispensador para<br>manos 2<br>(Compra) - 3          | 4.0 | Unidad | 24627.42 | CDP-89124 | 98509.68  |
| 5  | ays04--R14 -<br>Limpiador<br>multiusos 1<br>(Compra) - 3                         | 4.0 | Unidad | 22531.98 | CDP-89124 | 90127.92  |
| 6  | ays04--R14 -<br>Líquido<br>desengrasante<br>(Compra) - 3                         | 4.0 | Unidad | 26147.22 | CDP-89124 | 104588.88 |
| 7  | ays04--R14 -<br>Limpiador<br>desinfectante<br>para uso general<br>1 (Compra) - 3 | 4.0 | Unidad | 26783.76 | CDP-89124 | 107135.04 |
| 8  | ays04--R14 -<br>Pastilla<br>desinfectante<br>para sanitario<br>(Compra) - 3      | 4.0 | Unidad | 16851.78 | CDP-89124 | 67407.12  |
| 9  | ays04--R14 -<br>Líquido para<br>limpiar vidrios 2<br>(Compra) - 3                | 4.0 | Unidad | 10340.10 | CDP-89124 | 41360.40  |
| 10 | ays04--R14 -<br>Blanqueador o<br>hipoclorito 1<br>(Compra) - 3                   | 4.0 | Unidad | 21478.17 | CDP-89124 | 85912.68  |
| 11 | ays04--R14 -<br>Alcohol industrial<br>1 (Compra) - 3                             | 4.0 | Unidad | 77028.42 | CDP-89124 | 308113.68 |
| 12 | ays04--R14 -<br>Líquido para<br>limpiar equipos<br>de oficina 2<br>(Compra) - 3  | 4.0 | Unidad | 9015.24  | CDP-89124 | 36060.96  |
| 13 | ays04--R14 -<br>Ambientador 1<br>(Compra) - 3                                    | 4.0 | Unidad | 24660.90 | CDP-89124 | 98643.60  |
| 14 | ays04--R14 -<br>Insecticida 1<br>(Compra) - 3                                    | 4.0 | Unidad | 67477.17 | CDP-89124 | 269908.68 |

|    |                                                                |     |        |          |           |           |
|----|----------------------------------------------------------------|-----|--------|----------|-----------|-----------|
| 15 | ays04--R14 -<br>Insecticida 2<br>(Compra) - 3                  | 4.0 | Unidad | 76206.09 | CDP-89124 | 304824.36 |
| 16 | ays04--R14 -<br>Bayetilla 1<br>(Compra) - 3                    | 4.0 | Unidad | 26290.35 | CDP-89124 | 105161.40 |
| 17 | ays04--R14 -<br>Paño absorbente<br>multiusos 1<br>(Compra) - 3 | 4.0 | Unidad | 19867.02 | CDP-89124 | 79468.08  |
| 18 | ays04--R14 -<br>Esponjilla 1<br>(Compra) - 3                   | 4.0 | Unidad | 3255.84  | CDP-89124 | 13023.36  |
| 19 | ays04--R14 -<br>Esponjilla 2<br>(Compra) - 3                   | 4.0 | Unidad | 1848.72  | CDP-89124 | 7394.88   |
| 20 | ays04--R14 -<br>Escoba 1<br>(Compra) - 1                       | 4.0 | Unidad | 6263.45  | CDP-89124 | 25053.80  |
| 21 | ays04--R14 -<br>Mango madera<br>escoba 1<br>(Compra) - 1       | 4.0 | Unidad | 6325.89  | CDP-89124 | 25303.56  |
| 22 | ays04--R14 -<br>Cepillos 1<br>(Compra) - 1                     | 4.0 | Unidad | 4626.39  | CDP-89124 | 18505.56  |
| 23 | ays04--R14 -<br>Trapero 2<br>(Compra) - 3                      | 4.0 | Unidad | 20579.70 | CDP-89124 | 82318.80  |
| 24 | ays04--R14 -<br>Trapero 4<br>(Compra) - 3                      | 4.0 | Unidad | 45931.98 | CDP-89124 | 183727.92 |
| 25 | ays04--R14 -<br>Mango metálico<br>trapero<br>(Compra) - 1      | 4.0 | Unidad | 13696.44 | CDP-89124 | 54785.76  |
| 26 | ays04--R14 -<br>Bolsas plásticas<br>8 (Compra) - 6             | 4.0 | Unidad | 15983.76 | CDP-89124 | 63935.04  |
| 27 | ays04--R14 -<br>Bolsas plásticas<br>9 (Compra) - 1             | 4.0 | Unidad | 4129.95  | CDP-89124 | 16519.80  |
| 28 | ays04--R14 -<br>Bolsas plásticas<br>10 (Compra) - 1            | 4.0 | Unidad | 4129.95  | CDP-89124 | 16519.80  |
| 29 | ays04--R14 -<br>Bolsas plásticas<br>21 (Compra) - 9            | 4.0 | Unidad | 50208.12 | CDP-89124 | 200832.48 |

|    |                                                          |     |        |           |           |           |
|----|----------------------------------------------------------|-----|--------|-----------|-----------|-----------|
| 30 | ays04--R14 -<br>Bolsas plásticas<br>22 (Compra) - 9      | 4.0 | Unidad | 51907.59  | CDP-89124 | 207630.36 |
| 31 | ays04--R14 -<br>Bolsas plásticas<br>23 (Compra) - 9      | 4.0 | Unidad | 51907.59  | CDP-89124 | 207630.36 |
| 32 | ays04--R14 -<br>Guantes 1<br>(Compra) - 3                | 4.0 | Unidad | 14546.19  | CDP-89124 | 58184.76  |
| 33 | ays04--R14 -<br>Guantes 3<br>(Compra) - 3                | 4.0 | Unidad | 15301.53  | CDP-89124 | 61206.12  |
| 34 | ays04--R14 -<br>Papel higiénico 3<br>(Compra) - 6        | 4.0 | Unidad | 92643.66  | CDP-89124 | 370574.64 |
| 35 | ays04--R14 -<br>Toallas para<br>manos 4<br>(Compra) - 6  | 4.0 | Unidad | 225045.66 | CDP-89124 | 900182.64 |
| 36 | ays04--R14 -<br>Café 1<br>(Compra) - 3                   | 4.0 | Unidad | 134162.43 | CDP-89124 | 536649.72 |
| 37 | ays04--R14 -<br>Azúcar 1<br>(Compra) - 1                 | 4.0 | Unidad | 16443.66  | CDP-89124 | 65774.64  |
| 38 | ays04--R14 -<br>Infusión frutal<br>(Compra) - 10         | 4.0 | Unidad | 115340.10 | CDP-89124 | 461360.40 |
| 39 | ays04--R14 -<br>Agua potable 4<br>(Compra) - 9           | 4.0 | Unidad | 193787.82 | CDP-89124 | 775151.28 |
| 40 | ays04--R14 -<br>Recogedor de<br>basura 1<br>(Compra) - 1 | 4.0 | Unidad | 8127.41   | CDP-89124 | 32509.64  |
| 41 | ays04--R14 -<br>Vasos 1<br>(Compra) - 18                 | 4.0 | Unidad | 64562.40  | CDP-89124 | 258249.60 |
| 42 | ays04--R14 -<br>Jarra (Compra) -<br>3                    | 4.0 | Unidad | 2512.68   | CDP-89124 | 10050.72  |
| 43 | ays04--R14 -<br>Balde (Compra) -<br>1                    | 4.0 | Unidad | 13397.97  | CDP-89124 | 53591.88  |
| 44 | ays04--R14 -<br>Cafetera 1<br>(Compra) - 3               | 4.0 | Unidad | 19108.62  | CDP-89124 | 76434.48  |

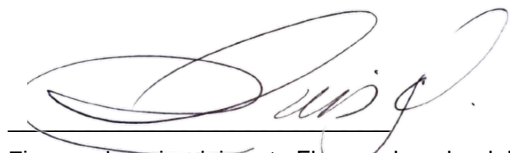
|    |                                                                         |     |        |            |           |            |
|----|-------------------------------------------------------------------------|-----|--------|------------|-----------|------------|
| 45 | ays04--R14 - Soporte para Botellón de agua (Compra) - 3                 | 4.0 | Unidad | 6682.23    | CDP-89124 | 26728.92   |
| 46 | ays04--R14 - Señales peatonales de prevención y atención 3 (Compra) - 3 | 4.0 | Unidad | 2856.84    | CDP-89124 | 11427.36   |
| 47 | ays04--R14 - Dispensador para papel higiénico 2 (Compra) - 3            | 4.0 | Unidad | 12557.37   | CDP-89124 | 50229.48   |
| 48 | ays04--R14 - Dispensador de toallas de manos 1 (Compra) - 3             | 4.0 | Unidad | 43793.91   | CDP-89124 | 175175.64  |
| 49 | ays04--R14 - Recargo por Trabajo nocturno                               | 1.0 | Unidad | 0.00       | CDP-89124 | 0.00       |
| 50 | ays04--R14 - Recargo por dotación especial                              | 1.0 | Unidad | 0.00       | CDP-89124 | 0.00       |
| 51 | ays04--R14 - AIU                                                        | 1.0 | Unidad | 2616680.98 | CDP-89124 | 2616680.98 |
| 52 | ays04--R14 - IVA                                                        | 1.0 | Unidad | 497169.39  | CDP-89124 | 497169.39  |

Artículos editados y/o agregados

| Tipo    | No    | Artículo                                                      | Cantidad | Unidad | Precio     | Cuenta            | Total      |
|---------|-------|---------------------------------------------------------------|----------|--------|------------|-------------------|------------|
| Nuevo   | Nuevo | ays04--R14 - Operario de aseo y cafetería MT Medio Tiempo - 3 | 2.00     | Mes    | 4806563.46 | AVF-2-2024-061918 | 9613126.92 |
| Nuevo   | Nuevo | INSUMOS                                                       | 2.00     | Unidad | 1735138.95 | AVF-2-2024-061918 | 3470277.90 |
| Editado | 51    | ays04--R14 - AIU                                              | 1.00     | Unidad | 3925021.46 | CDP-89124         | 3925021.46 |
| Editado | 52    | ays04--R14 - IVA                                              | 1.00     | Unidad | 745754.08  | CDP-89124         | 745754.08  |

Detalle o justificación de la aclaración

Teniendo en cuenta la solicitud realizada a través de memorando N° 20243220160503 de fecha 13 de diciembre de 2024, previa revisión de los documentos que acompañan la solicitud se procede al trámite de la adición por valor de CATORCE MILLONES SEISCIENTOS CUARENTA MIL TRESCIENTOS VEINTINUEVE PESOS CON NOVENTA Y NUEVE CENTAVOS M.CTE (\$14.640.329,99), fijando un valor total de CUARENTA Y TRES MILLONES NOVECIENTOS VEINTE MIL NOVECIENTOS NOVENTA PESOS CON DIECISÉIS CENTAVOS (\$43.920.990,16) M.CTE, amparado mediante Oficio autorización cupo vigencias futuras ordinarias para funcionamiento Radicado: 2-2024-061918 del 20 de noviembre de 2024 MINHACIENDA y de la prórroga del plazo de ejecución hasta el 28 de febrero de 2025. El contratista deberá tramitar la modificación de las garantías a que haya lugar.



Firma ordenador del gasto Firma ordenador del gasto

Nombre: KAROLL GARCIA VARGAS

Documento: 1.018.407.905



Firma de proveedor

Nombre: MARGARITA MARIA SALGADO QUIÑONES

Documento: 52.418.809

Revisó: Carolina Foliaco Mora - Grupo de contratos 

Aprobó: Andrés Fernández Rocha - Coordinador Grupo de Contratos 

Revisó: David E. Duarte Z. - Contratista 

| INFORMACIÓN GENERAL                                |                                                              |
|----------------------------------------------------|--------------------------------------------------------------|
| TIPO DE CONTRATO Y NÚMERO                          | ORDEN DE COMPRA 133320 del 13/09/2024 - CONTRATO 984 de 2024 |
| CONTRATISTA                                        | ASECOLBAS LTDA NIT 860.518.600.                              |
| MODIFICACIONES REALIZADAS (en caso de que aplique) | N/A                                                          |
| FECHA DE TERMINACIÓN ACTUAL                        | 31 de diciembre de 2024                                      |
| VALOR ACTUAL                                       | \$29.280.660,17                                              |

| INFORMACIÓN DE LA SOLICITUD |                                                                                                                                            |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| TIPO DE MODIFICACIÓN        | Adición y Prorroga                                                                                                                         |
| VALOR ADICIONAR             | \$14.640.329,99                                                                                                                            |
| FORMA DE PAGO               | No Aplica                                                                                                                                  |
| PRÓRROGA                    | Hasta el 28 de febrero de 2025                                                                                                             |
| SUSPENSIÓN                  | No Aplica                                                                                                                                  |
| REDUCCIÓN                   | No Aplica                                                                                                                                  |
| OTRA MODIFICACIÓN           | No Aplica                                                                                                                                  |
| AFECTACIÓN PRESUPUESTAL     | Oficio autorización cupo vigencias futuras ordinarias para funcionamiento Radicado: 2-2024-061918 del 20 de noviembre de 2024 MINHACIENDA. |

JUSTIFICACIÓN DE LA SOLICITUD

El Ministerio de Transporte celebro a través del ACUERDO MARCO PARA LA PRESTACIÓN DEL SERVICIO INTEGRAL DE ASEO Y CAFETERÍA IV No. CCE-126-2023 la ORDEN DE COMPRA 133320 del 13/09/2024 - CONTRATO 984 de 2024 cuyo objeto es la PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERIA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL REGIÓN 14 Correspondiente a los siguientes municipios: QUIBDO – RIO SUCIO E ITSMINA. Cuyo inicio fue el día 01 de octubre de 2024 y su terminación será el día 31 de diciembre de 2024.

Estado Financiero de la ORDEN DE COMPRA 133320 del 13/09/2024 - CONTRATO 984 de 2024 a noviembre 30 de 2024, así:

| ORDEN DE COMPRA 133320 del 13/09/2024      |                  |
|--------------------------------------------|------------------|
| Valor contrato                             | \$29.280.660,17  |
| Valor facturado octubre                    | \$7.384.844,35   |
| Valor facturado noviembre (OBLIGADO)       | \$7.206.330,40   |
| Valor aproximado a facturar diciembre 2024 | \$14.689.485,42  |
| Valor total aproximado a ejecutar 2024     | \$29.280.660,17  |
| Valor a adicionar vigencias futuras 2025   | \$14.640.329,99. |
| VALOR TOTAL DEL CONTRATO INCLUIDA ADICIÓN  | \$43.920.990,16  |

1. La adición para la orden de compra 133320 del 13/09/2024 contrato 984 de 2024 será la suma de catorce millones seiscientos cuarenta mil trescientos veintinueve pesos con noventa y nueve centavos m.cte (\$14.640.329,99).

2. Prórroga hasta el 28 de febrero de 2025.

Esto permitirá a la entidad obtener beneficios económicos al mantener las condiciones pactadas inicialmente y garantizar la continuidad en la prestación del servicio de aseo y cafetería hasta el mes de febrero de 2025 el cual es de vital importancia para continuar las labores tanto administrativas como misionales.

Mediante correo electrónico la empresa ASECOLBAS LTDA N.I.T 860.518.600, acepta se adicione y prorrogue la ORDEN DE COMPRA 133320 del 13/09/2024 – CONTRATO 984 de 2024.

Para la presente orden de compra serán adicionados los ítems relacionados en el siguiente cuadro, por un valor total de catorce millones seiscientos cuarenta mil trescientos veintinueve pesos con noventa y nueve centavos m.cte (\$14.640.329,99).

| ADICION REGION 14               |          |                 |       |                  |
|---------------------------------|----------|-----------------|-------|------------------|
|                                 | CANTIDAD | VALOR           | MESES | TOTAL            |
| Operario de aseo y cafetería MT | 3        | \$ 1.602.187,82 | 2     | \$ 9.613.126,92  |
| insumos                         | 1        | \$ 1.735.138,95 | 2     | \$ 3.470.277,90  |
| Subtotal                        |          |                 |       | \$ 13.083.404,82 |
| % AIU 10%                       |          |                 |       | \$ 1.308.340,48  |
| IVA                             |          |                 |       | \$ 248.584,69    |
| Total                           |          |                 |       | \$ 14.640.329,99 |

CONCEPTO SUPERVISIÓN.

La Supervisión considera significativo mantener la continuidad en la prestación del servicio de aseo y cafetería para las sedes a nivel nacional de del Ministerio, el cual es de vital importancia para continuar las labores tanto administrativas como misionales, y poder así asegurar el cumplimiento de los fines esenciales del Estado previstos en el artículo 2° de la Constitución Política de Colombia, que establece: “*Son fines esenciales del Estado: servir a la comunidad, promover la prosperidad general y garantizar la efectividad de los principios, derechos y deberes consagrados en la Constitución...*”.

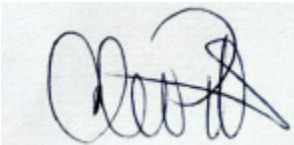
Por lo anterior, es necesario realizar la adición DE CATORCE MILLONES SEISCIENTOS CUARENTA MIL TRESCIENTOS VEINTINUEVE PESOS CON NOVENTA Y NUEVE CENTAVOS M.CTE (\$14.640.329,99) y prorrogar el plazo de ejecución hasta el 28 de febrero de 2025 a la ORDEN DE COMPRA 133320 del 13/09/2024 - CONTRATO 984 de 2024, para la adición en valor se cuenta con el respaldo del Oficio autorización cupo vigencias futuras ordinarias para funcionamiento Radicado: 2-2024-061918 del 20 de noviembre de 2024 MINHACIENDA.

El valor del contrato será hasta por la suma de CUARENTA Y TRES MILLONES NOVECIENTOS VEINTE MIL NOVECIENTOS NOVENTA PESOS CON DIECISÉIS CENTAVOS (\$43.920.990,16) M.CTE

Con la presente adición no se supera el 50% del valor inicial del contrato.

|        |                                                                                                                                                                                                                                                                                                                                                                            |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ANEXOS | <div>- Comunicación aceptación propuesta del contratista.</div> <div>- Oficio autorización cupo vigencias futuras ordinarias para funcionamiento Radicado: 2-2024-061918 del 20 de noviembre de 2024 MINHACIENDA</div> <div>- Informe ejecución de Klic del mes de noviembre 2024</div> <div>- Balance de pagos</div> <div>- Antecedentes procuraduría y contraloría</div> |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Firma la solicitud por parte del(los) supervisor(es)



**CLAUDIA PATRICIA RODRIGUEZ MARROQUIN**  
Profesional Universitario Código 2044 Grado 7  
GRUPO ADMINISTRACIÓN DE BIENES Y SERVICIOS



Reporte Compromiso Presupuestal de Gasto  
Comprobante

Usuario Solicitante: MHgmcastan Gloria Marlen Castaneda Leon  
Unidad ó Subunidad Ejecutora Solicitante: 24-01-01-000 MINTRANSPORTE - GESTION GENERAL  
Fecha y Hora Sistema: 2025-01-03-1:54 p. m.

| REGISTRO PRESUPUESTAL DEL COMPROMISO                                                                       |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|-----------------------------------|-----------------|----------------------------------------------|--------------------|-------------------|----------------------------|-----------------|-------------------------------------|--------|------------|
| Con base en el CDP No: 3625 de fecha 2025-01-03. Se hizo el registro presupuestal con el siguiente detalle |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| Número:                                                                                                    | 2725                                                                                                                                                                                    | Fecha Registro:          | 2025-01-03                   | Unidad / Subunidad Ejecutora:     |                 | 24-01-01-000 MINTRANSPORTE - GESTION GENERAL |                    |                   |                            |                 |                                     |        |            |
| Vigencia Presupuestal                                                                                      | Actual                                                                                                                                                                                  | Estado:                  | Generado                     |                                   |                 | Tipo de Moneda:                              | COP-Pesos          | Tasa de Cambio:   |                            | 0,00            |                                     |        |            |
| Valor Inicial:                                                                                             | 14.640.329,99                                                                                                                                                                           | Valor Total Operaciones: |                              |                                   | 0,00            | Valor Actual:                                | 14.640.329,99      | Saldo x Obligar:  |                            | 14.640.329,99   |                                     |        |            |
| TERCERO ORIGINAL                                                                                           |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| Identificación: NIT                                                                                        | 860518600                                                                                                                                                                               | Razón Social:            | ASECOLBAS LIMITADA           |                                   |                 |                                              |                    |                   | Medio de Pago:             | Abono en cuenta |                                     |        |            |
| CUENTA BANCARIA                                                                                            |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| Número:                                                                                                    | 258024850                                                                                                                                                                               | Banco:                   | BANCO DE OCCIDENTE           |                                   |                 |                                              | Tipo:              | Corriente         | Estado:                    | Activa          |                                     |        |            |
| ORDENADOR DEL GASTO                                                                                        |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| Identificación:                                                                                            | 1018407905                                                                                                                                                                              | Nombre:                  | KAROLL MCLANE GARCIA VARGAS  |                                   |                 | Cargo:                                       | SECRETARIO GENERAL |                   |                            |                 |                                     |        |            |
| CAJA MENOR                                                                                                 |                                                                                                                                                                                         |                          | VIÁTICOS                     |                                   |                 | DOCUMENTO SOPORTE                            |                    |                   |                            |                 |                                     |        |            |
| Identificación:                                                                                            |                                                                                                                                                                                         | Fecha de Registro:       |                              | Genera Viáticos:                  | No              | Num. Solicitud de Comisión:                  |                    | Número:           | OC 133320 CTTO 984 DE 2024 | Tipo:           | CONTRATO DE PRESTACION DE SERVICIOS | Fecha: | 2024-12-17 |
| ÍTEM PARA AFECTACIÓN DE GASTO                                                                              |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| DEPENDENCIA                                                                                                | POSICIÓN CATÁLOGO DE GASTO                                                                                                                                                              | FUENTE                   | RECURSO                      | SITUAC.                           | FECHA OPERACIÓN | VALOR INICIAL                                | VALOR OPERACIÓN    | VALOR ACTUAL      | SALDO X OBLIGAR            |                 |                                     |        |            |
| 002 MINTRANSPORTE-<br>GESTION GENERAL                                                                      | A-02-02-02-008-005 SERVICIOS DE<br>SOPORTE                                                                                                                                              | Nación                   | 10                           | CSF                               |                 | 14.640.329,99                                | 0,00               |                   |                            |                 |                                     |        |            |
|                                                                                                            |                                                                                                                                                                                         |                          |                              |                                   | Total:          | 14.640.329,99                                | 0,00               | 14.640.329,99     | 14.640.329,99              |                 |                                     |        |            |
| Objeto:                                                                                                    | ADICION ORDEN DE COMPRA 133320 CONTRATO 984 DE 2024, CUYO OBJETO ES: PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERÍA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL REGION 14 |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| PLAN DE PAGOS                                                                                              |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                   |                            |                 |                                     |        |            |
| DEPENDENCIA DE AFECTACION DE PAC                                                                           |                                                                                                                                                                                         |                          | POSICION DEL CATALOGO DE PAC |                                   |                 | FECHA                                        | VALOR A PAGAR      | SALDO POR OBLIGAR | LINEA DE PAGO              |                 |                                     |        |            |
| 004                                                                                                        | MINTRANSPORTE-GESTION GENERAL                                                                                                                                                           |                          | 1-2                          | ANC - GASTOS GENERALES NACION CSF |                 | 2025-08-19                                   | 14.640.329,99      | 14.640.329,99     | NINGUNO                    |                 |                                     |        |            |

FIRMA(S) RESPONSABLE(S)

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

6805871ABCFFFA0

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 4 días del mes de Febrero de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**DIRECTOR GENERAL**

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

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

**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 31 de Enero del 2025.

**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 siete (07) días del mes de Febrero del 2025.

Sin otro más sobre el particular,



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

CERTIFICADO



ISO 14001:2015  
REGISTRO: IC&T-1401-106-006-0022

CERTIFICADO



ISO 45001:2018  
REGISTRO: IC&T-45001-11-325-0102

CERTIFICADO



ISO 9001:2015  
REGISTRO: IC&T-9001-016-006-0117

| 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         |
| 2025-01                           | 2025-02 | 1239678978 | 9481254899 | E        | 2025/02/04 | 2025/02/03 | BANCO DE OCCIDENTE | 0         | \$101,625,000 |

| LIQUIDACION DETALLADA DE APORTES                       |                |          |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           |             |           |             |          |             |              |             |           |             |           |             |        |             |          |     |        |                       |               |           |
|--------------------------------------------------------|----------------|----------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-----------|-------------|-----------|-------------|----------|-------------|--------------|-------------|-----------|-------------|-----------|-------------|--------|-------------|----------|-----|--------|-----------------------|---------------|-----------|
| EMPLEADO                                               |                |          | NOVEDADES |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |           |             | RIESGOS   |             |          |             | PARAFISCALES |             |           |             |           |             |        |             |          |     |        |                       |               |           |
| No.                                                    | Identificación | Nombre   | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | 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 |           |
| SUCURSAL: COLOMBIA COMPRA EFICIENTE 2023 (1 Afiliados) |                |          |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           | \$1,281,150 | \$205,000 |             |          | \$1,281,150 | \$51,300     |             |           | \$3,016,894 | \$120,700 |             |        | \$1,281,150 | \$89,200 |     | \$0    | \$0                   |               | \$466,200 |
| Centro de Trabajo: RIESGO 5 (1 Afiliados)              |                |          |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           | \$1,281,150 | \$205,000 |             |          | \$1,281,150 | \$51,300     |             |           | \$3,016,894 | \$120,700 |             |        | \$1,281,150 | \$89,200 |     | \$0    | \$0                   |               | \$466,200 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)        |                |          |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           | \$1,281,150 | \$205,000 |             |          | \$1,281,150 | \$51,300     |             |           | \$3,016,894 | \$120,700 |             |        | \$1,281,150 | \$89,200 |     | \$0    | \$0                   |               | \$466,200 |
| 1                                                      | CC             | 94385916 |           | X   |    |     |     |     |     | X   |     |     |         |     |     |     |       |     | X   | 230301 | 27   | \$1,281,150 | \$205,000 | EP5037      | 27        | \$1,281,150 | \$51,300 | CCF26       | 27           | \$3,016,894 | \$120,700 | 14-4        | 27        | \$1,281,150 | 6.960% | \$89,200    | 27       | \$0 | \$0    | Si                    | \$466,200     |           |
| SOTO OSPINA JUAN DIEGO                                 |                |          |           | X   |    |     |     |     |     | X   |     |     |         |     |     |     |       |     | X   | 230301 | 27   | \$1,281,150 | \$205,000 | EP5037      | 27        | \$1,281,150 | \$51,300 | CCF26       | 27           | \$3,016,894 | \$120,700 | 14-4        | 27        | \$1,281,150 | 6.960% | \$89,200    | 27       | \$0 | \$0    | Si                    | \$466,200     |           |

| 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   | irt | vip | Codigo | Dias | IBC | Aporte | Codigo       | Dias        | IBC | Aporte | Codigo       | Dias         | IBC | Aporte | Codigo       | Dias        | IBC | Tarifa | Aporte       | Dias        | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |              |
| SUCURSAL: AMAZONAS LETICIA (31 Afiliados) |                |        |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |     |        | \$41,471,300 | \$6,604,500 |     |        | \$42,894,800 | \$1,685,300  |     |        | \$43,410,902 | \$1,708,900 |     |        | \$42,894,800 | \$1,009,400 |     |        | \$0                   | \$0           | \$11,008,100 |

| Centro de Trabajo: RIESGO 2 (24 Afiliados)     |    |            |                                     |  |  |  |  |  |   |   |  |   |  |   |              |    | \$31,696,600 | \$5,040,300 |        |    | \$33,120,100 | \$1,293,900 |       |    | \$33,396,975 | \$1,307,900 |      |    | \$33,120,100 | \$328,900 |          | \$0 | \$0 |     | \$7,971,000 |           |
|------------------------------------------------|----|------------|-------------------------------------|--|--|--|--|--|---|---|--|---|--|---|--------------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-------------|------|----|--------------|-----------|----------|-----|-----|-----|-------------|-----------|
| Ciudad: LETICIA Depto: AMAZONAS (24 Afiliados) |    |            |                                     |  |  |  |  |  |   |   |  |   |  |   |              |    | \$31,696,600 | \$5,040,300 |        |    | \$33,120,100 | \$1,293,900 |       |    | \$33,396,975 | \$1,307,900 |      |    | \$33,120,100 | \$328,900 |          | \$0 | \$0 |     | \$7,971,000 |           |
| 2                                              | CC | 1121205933 | AHUANARI REYES<br>DIANA KATERINE    |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 3                                              | CC | 41055626   | CAHUACHE<br>MURAYARY ANA<br>MARIA   |  |  |  |  |  |   | X |  |   |  |   | 25-14        | 30 | \$1,423,500  | \$227,800   | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 4                                              | CC | 1121204060 | CASTRO CASTRO<br>CINDY KARINA       |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS037 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 5                                              | CC | 41060201   | CURICO BELLANCA<br>CARMEN           |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS041 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 6                                              | CC | 41056195   | DEL AGUILA<br>GOMEZ MARIA<br>EDITH  |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 7                                              | CC | 39013928   | DIAZ BELEÑO<br>GLADIGSA ESTHER      |  |  |  |  |  | X |   |  |   |  |   | X 23030<br>1 | 1  | \$47,450     | \$7,600     | EPS041 | 1  | \$47,450     | \$1,900     | CCF65 | 1  | \$233,296    | \$9,400     | 14-4 | 1  | \$47,450     | 1.044%    | \$500    | 1   | \$0 | \$0 | Si          | \$19,400  |
| 8                                              | CC | 39013928   | DIAZ BELEÑO<br>GLADIGSA ESTHER      |  |  |  |  |  |   |   |  |   |  | L | 23030<br>1   | 5  | \$237,250    | \$38,000    | EPS041 | 5  | \$237,250    | \$9,500     | CCF65 | 5  | \$216,667    | \$8,700     | 14-4 | 5  | \$237,250    | 0.000%    | \$0      | 5   | \$0 | \$0 | Si          | \$56,200  |
| 9                                              | CC | 1122268208 | JARAMILLO OSPINA<br>LILIANA MARIA   |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS041 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 10                                             | CC | 41060677   | LEON ALBAN<br>MERCEDES              |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 11                                             | CC | 40179225   | LOPEZ CARRASCAL<br>MERY LUZ         |  |  |  |  |  |   | X |  |   |  |   | 25-14        | 30 | \$1,423,500  | \$227,800   | EPS037 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 12                                             | CC | 1121206166 | MIRAÑA MIRAÑA<br>STELLA             |  |  |  |  |  |   | X |  |   |  |   | 25-14        | 30 | \$1,423,500  | \$227,800   | EPSIC5 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 13                                             | CC | 40178005   | NAVARRO<br>CASTILLO MARILIN         |  |  |  |  |  |   | X |  |   |  |   | 23100<br>1   | 30 | \$1,423,500  | \$227,800   | EPS037 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 14                                             | CC | 41060132   | PENA COELLO<br>ANDREA               |  |  |  |  |  |   | X |  |   |  |   | 25-14        | 30 | \$1,423,500  | \$227,800   | EPS037 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 15                                             | CC | 41058537   | PEÑA COELLO<br>LILIANA              |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 16                                             | CC | 41059817   | PEREA CUBEO<br>NUBIA                |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPSIC5 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 17                                             | CC | 40179772   | PEREZ MARIN<br>MARIA NEIDA          |  |  |  |  |  |   | X |  |   |  |   |              | 0  | \$0          | \$0         | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$128,900 |
| 18                                             | CC | 40165214   | RIVAS YUCUNA<br>ANGELA              |  |  |  |  |  |   | X |  | X |  |   | 23030<br>1   | 30 | \$1,708,200  | \$273,400   | EPS037 | 30 | \$1,708,200  | \$68,400    | CCF65 | 30 | \$1,708,200  | \$68,400    | 14-4 | 30 | \$1,708,200  | 1.044%    | \$17,900 | 30  | \$0 | \$0 | Si          | \$428,100 |
| 19                                             | CC | 1023886358 | RUIZ ROMERO<br>LEYDI PATRICIA       |  |  |  |  |  |   |   |  | X |  |   | 23020<br>1   | 13 | \$616,850    | \$74,100    | EPSIC5 | 13 | \$616,850    | \$0         | CCF65 | 13 | \$563,334    | \$0         | 14-4 | 13 | \$616,850    | 0.000%    | \$0      | 13  | \$0 | \$0 | Si          | \$74,100  |
| 20                                             | CC | 1023886358 | RUIZ ROMERO<br>LEYDI PATRICIA       |  |  |  |  |  |   | X |  |   |  |   | 23020<br>1   | 17 | \$806,650    | \$129,100   | EPSIC5 | 17 | \$806,650    | \$32,300    | CCF65 | 17 | \$806,650    | \$32,300    | 14-4 | 17 | \$806,650    | 1.044%    | \$8,500  | 17  | \$0 | \$0 | Si          | \$202,200 |
| 21                                             | CC | 41060914   | SANTANA<br>MOZOMBITE JUDY<br>ELOISA |  |  |  |  |  |   |   |  |   |  | L | 23030<br>1   | 5  | \$237,250    | \$38,000    | EPS037 | 5  | \$237,250    | \$9,500     | CCF65 | 5  | \$216,667    | \$8,700     | 14-4 | 5  | \$237,250    | 0.000%    | \$0      | 5   | \$0 | \$0 | Si          | \$56,200  |
| 22                                             | CC | 41060914   | SANTANA<br>MOZOMBITE JUDY<br>ELOISA |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 25 | \$1,186,250  | \$189,800   | EPS037 | 25 | \$1,186,250  | \$47,500    | CCF65 | 25 | \$1,186,250  | \$47,500    | 14-4 | 25 | \$1,186,250  | 1.044%    | \$12,400 | 25  | \$0 | \$0 | Si          | \$297,200 |
| 23                                             | CC | 1121199003 | SIERRA FREITAS<br>XENIA NATALIA     |  |  |  |  |  |   |   |  | X |  |   | 23030<br>1   | 4  | \$189,800    | \$22,800    | EPS037 | 4  | \$189,800    | \$0         | CCF65 | 4  | \$173,334    | \$0         | 14-4 | 4  | \$189,800    | 0.000%    | \$0      | 4   | \$0 | \$0 | Si          | \$22,800  |
| 24                                             | CC | 1121199003 | SIERRA FREITAS<br>XENIA NATALIA     |  |  |  |  |  |   |   |  |   |  | X | 23030<br>1   | 9  | \$427,050    | \$68,400    | EPS037 | 9  | \$427,050    | \$17,100    | CCF65 | 9  | \$390,000    | \$15,600    | 14-4 | 9  | \$427,050    | 0.000%    | \$0      | 9   | \$0 | \$0 | Si          | \$101,100 |
| 25                                             | CC | 1121199003 | SIERRA FREITAS<br>XENIA NATALIA     |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 17 | \$806,650    | \$129,100   | EPS037 | 17 | \$806,650    | \$32,300    | CCF65 | 17 | \$806,650    | \$32,300    | 14-4 | 17 | \$806,650    | 1.044%    | \$8,500  | 17  | \$0 | \$0 | Si          | \$202,200 |
| 26                                             | CC | 40151227   | TAPUYIMA BAOS<br>AIDE               |  |  |  |  |  |   | X |  |   |  |   | 25-14        | 30 | \$1,423,500  | \$227,800   | EPS037 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 27                                             | CC | 40151057   | TORRES RUIZ LUZ<br>STELLA           |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS037 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 28                                             | CC | 40179852   | TORRES SILVA<br>ROSA DEL PILAR      |  |  |  |  |  |   | X |  |   |  |   | 25-14        | 30 | \$1,423,500  | \$227,800   | EPS041 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 29                                             | CC | 1006732310 | YUCUNA YUCUNA<br>KEYLA VANESSA      |  |  |  |  |  | X |   |  |   |  |   | X 23020<br>1 | 26 | \$1,233,700  | \$197,400   | EPS005 | 26 | \$1,233,700  | \$49,400    | CCF65 | 26 | \$1,472,927  | \$59,000    | 14-4 | 26 | \$1,233,700  | 1.044%    | \$12,900 | 26  | \$0 | \$0 | Si          | \$318,700 |
| 30                                             | CC | 41059523   | YUCUNA YUCUNA<br>NIRIDA             |  |  |  |  |  |   | X |  |   |  |   | 23030<br>1   | 30 | \$1,423,500  | \$227,800   | EPS005 | 30 | \$1,423,500  | \$57,000    | CCF65 | 30 | \$1,423,500  | \$57,000    | 14-4 | 30 | \$1,423,500  | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |

### LIQUIDACION DETALLADA DE APORTES

## LIQUIDACION DETALLADA DE APORTES

**SUCURSAL: ARAUCA ARAUCA (29 Afiliados)**

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| 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 | yct   | lrl | vip | Codigo     | Dias | IBC         | Aporte       | Codigo      | Dias    | IBC         | Aporte       | Codigo    | Dias         | IBC         | Aporte       | Codigo    | Dias | IBC         | Tarifa       | Aporte    | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: BOLIVAR CARTAGENA (10 Afiliados)     |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$12,716,600 | \$2,035,100 |         |             | \$12,716,600 | \$509,200 |              |             | \$12,194,650 | \$488,300 |      |             | \$12,716,600 | \$284,900 |      | \$0 | \$0    |                          | \$3,317,500   |
| Centro de Trabajo: RIESGO 2 (8 Afiliados)      |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$10,059,400 | \$1,609,900 |         |             | \$10,059,400 | \$402,800 |              |             | \$9,537,450  | \$381,900 |      |             | \$10,059,400 | \$99,900  |      | \$0 | \$0    |                          | \$2,494,500   |
| Ciudad: CARTAGENA Depto: BOLIVAR (8 Afiliados) |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$10,059,400 | \$1,609,900 |         |             | \$10,059,400 | \$402,800 |              |             | \$9,537,450  | \$381,900 |      |             | \$10,059,400 | \$99,900  |      | \$0 | \$0    |                          | \$2,494,500   |
| 79                                             | CC             | 1002203355 | CASANO<br>RODRIGUEZ LIANA<br>MARGARITA     | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 10   | \$474,500   | \$76,000     | ESSC24      | 10      | \$474,500   | \$19,000     | CCF09     | 10           | \$474,500   | \$19,000     | 14-4      | 10   | \$474,500   | 1.044%       | \$5,000   | 10   | \$0 | \$0    | Si                       | \$119,000     |
| 80                                             | CC             | 45754150   | GUERRERO NAVAS<br>LILIANA PATRICIA         |     |    |     |     |     | X   |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800    | EPS002      | 30      | \$1,423,500 | \$57,000     | CCF09     | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$0 | \$0    | Si                       | \$356,700     |
| 81                                             | CC             | 45530507   | JIMENEZ FORTICH<br>JACKELINE DEL<br>CARMEN | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 23020<br>1 | 28   | \$1,328,600 | \$212,600    | EPS002      | 28      | \$1,328,600 | \$53,200     | CCF09     | 28           | \$1,328,600 | \$53,200     | 14-4      | 28   | \$1,328,600 | 1.044%       | \$13,900  | 28   | \$0 | \$0    | Si                       | \$332,900     |
| 82                                             | CC             | 1047445559 | MUÑOZ ROMERO<br>JULIO ENRIQUE              | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 23020<br>1 | 28   | \$1,328,600 | \$212,600    | EPS002      | 28      | \$1,328,600 | \$53,200     | CCF09     | 28           | \$1,328,600 | \$53,200     | 14-4      | 28   | \$1,328,600 | 1.044%       | \$13,900  | 28   | \$0 | \$0    | Si                       | \$332,900     |
| 83                                             | CC             | 1128045377 | PEREZ GUZMAN<br>MARILUZ                    |     |    |     |     |     |     |     |     |     | X       |     |     |     |       |     |     | 23030<br>1 | 11   | \$521,950   | \$83,600     | EPS037      | 11      | \$521,950   | \$20,900     | CCF09     | 0            | \$0         | \$0          | 14-4      | 11   | \$521,950   | 0.000%       | \$0       | 0    | \$0 | \$0    | Si                       | \$104,500     |
| 84                                             | CC             | 1128045377 | PEREZ GUZMAN<br>MARILUZ                    |     |    |     |     |     | X   |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 19   | \$901,550   | \$144,300    | EPS037      | 19      | \$901,550   | \$36,100     | CCF09     | 19           | \$901,550   | \$36,100     | 14-4      | 19   | \$901,550   | 1.044%       | \$9,500   | 19   | \$0 | \$0    | Si                       | \$226,000     |
| 85                                             | CC             | 22785876   | PEREZ RAMIREZ<br>ROSA CANDELARIA           |     |    |     |     |     | X   |     |     |     |         |     |     |     |       |     |     | 25-14      | 30   | \$1,423,500 | \$227,800    | EPS002      | 30      | \$1,423,500 | \$57,000     | CCF09     | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$0 | \$0    | Si                       | \$356,700     |
| 86                                             | CC             | 1047396842 | RODRIGUEZ<br>BUELVAS CARLOS<br>ANDRES      | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 28   | \$1,328,600 | \$212,600    | EPS002      | 28      | \$1,328,600 | \$53,200     | CCF09     | 28           | \$1,328,600 | \$53,200     | 14-4      | 28   | \$1,328,600 | 1.044%       | \$13,900  | 28   | \$0 | \$0    | Si                       | \$332,900     |
| 87                                             | CC             | 1052075513 | SIERRA PAREDES<br>YOMARLIS ELENA           | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 28   | \$1,328,600 | \$212,600    | ESSC07      | 28      | \$1,328,600 | \$53,200     | CCF09     | 28           | \$1,328,600 | \$53,200     | 14-4      | 28   | \$1,328,600 | 1.044%       | \$13,900  | 28   | \$0 | \$0    | Si                       | \$332,900     |
| Centro de Trabajo: RIESGO 5 (2 Afiliados)      |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$2,657,200  | \$425,200   |         |             | \$2,657,200  | \$106,400 |              |             | \$2,657,200  | \$106,400 |      |             | \$2,657,200  | \$185,000 |      | \$0 | \$0    |                          | \$823,000     |
| Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados) |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$2,657,200  | \$425,200   |         |             | \$2,657,200  | \$106,400 |              |             | \$2,657,200  | \$106,400 |      |             | \$2,657,200  | \$185,000 |      | \$0 | \$0    |                          | \$823,000     |
| 88                                             | CC             | 73111783   | OLIVARES<br>MARTINEZ<br>OSVALDO JOSE       | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 28   | \$1,328,600 | \$212,600    | EPS002      | 28      | \$1,328,600 | \$53,200     | CCF09     | 28           | \$1,328,600 | \$53,200     | 14-4      | 28   | \$1,328,600 | 6.960%       | \$92,500  | 28   | \$0 | \$0    | Si                       | \$411,500     |
| 89                                             | CC             | 73108471   | QUESEDO GELES<br>JOSE ANGEL                | X   |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14      | 28   | \$1,328,600 | \$212,600    | EPS002      | 28      | \$1,328,600 | \$53,200     | CCF09     | 28           | \$1,328,600 | \$53,200     | 14-4      | 28   | \$1,328,600 | 6.960%       | \$92,500  | 28   | \$0 | \$0    | Si                       | \$411,500     |
| 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 | yct   | lrl | vip | Codigo     | Dias | IBC         | Aporte       | Codigo      | Dias    | IBC         | Aporte       | Codigo    | Dias         | IBC         | Aporte       | Codigo    | Dias | IBC         | Tarifa       | Aporte    | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: CASANARE YOPAL (2 Afiliados)         |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$2,847,000  | \$455,600   |         |             | \$2,847,000  | \$114,000 |              |             | \$2,847,000  | \$114,000 |      |             | \$2,847,000  | \$114,000 |      | \$0 | \$0    |                          | \$797,600     |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)      |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$1,423,500  | \$227,800   |         |             | \$1,423,500  | \$57,000  |              |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$14,900  |      | \$0 | \$0    |                          | \$356,700     |
| Ciudad: YOPAL Depto: CASANARE (1 Afiliados)    |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$1,423,500  | \$227,800   |         |             | \$1,423,500  | \$57,000  |              |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$14,900  |      | \$0 | \$0    |                          | \$356,700     |
| 90                                             | CC             | 47431406   | MOJICA MORENO<br>NANCY                     |     |    |     |     |     | X   |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800    | EPS005      | 30      | \$1,423,500 | \$57,000     | CCF69     | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$0 | \$0    | Si                       | \$356,700     |
| Centro de Trabajo: RIESGO 5 (1 Afiliados)      |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$1,423,500  | \$227,800   |         |             | \$1,423,500  | \$57,000  |              |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$99,100  |      | \$0 | \$0    |                          | \$440,900     |
| Ciudad: YOPAL Depto: CASANARE (1 Afiliados)    |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             | \$1,423,500  | \$227,800   |         |             | \$1,423,500  | \$57,000  |              |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$99,100  |      | \$0 | \$0    |                          | \$440,900     |
| 91                                             | CC             | 9659360    | VEGA CAMARGO<br>JOSE ARIEL                 |     |    |     |     |     | X   |     |     |     |         |     |     |     |       |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800    | EPS005      | 30      | \$1,423,500 | \$57,000     | CCF69     | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 6.960%       | \$99,100  | 30   | \$0 | \$0    | Si                       | \$440,900     |
| LIQUIDACION DETALLADA DE APORTES               |                |            |                                            |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |            |      |             |              |             |         |             |              |           |              |             |              |           |      |             |              |           |      |     |        |                          |               |
| EMPLEADO                                       |                |            | NOVEDADES                                  |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |            | CCF  |             |              |             | RIESGOS |             |              |           | PARAFISCALES |             |              |           |      |             |              |           |      |     |        |                          |               |

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| Centro de Trabajo: RIESGO 2 (13 Afiliados) |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$19,074,900 | \$3,052,600 |        |      | \$19,074,900 | \$763,800 |        |         | \$19,074,900 | \$763,800 |          |              | \$19,074,900 | \$199,700 |                       | \$0           | \$0 |  | \$4,779,900 |
|--------------------------------------------|----------------|------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|---------|-------------|-----------|--------|-------|--------------|-------------|--------|------|--------------|-----------|--------|---------|--------------|-----------|----------|--------------|--------------|-----------|-----------------------|---------------|-----|--|-------------|
| Ciudad: QUIBDO Depto: CHOCO (13 Afiliados) |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$19,074,900 | \$3,052,600 |        |      | \$19,074,900 | \$763,800 |        |         | \$19,074,900 | \$763,800 |          |              | \$19,074,900 | \$199,700 |                       | \$0           | \$0 |  | \$4,779,900 |
| 107                                        | CC             | 26343799   | CUCALON MATURANA AURELINA       |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 25-14  | 30      | \$1,423,500 | \$227,800 | CCFC20 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 108                                        | CC             | 1077421844 | LOPEZ MANYOMA STEFANI MERCEDES  |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS037 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 109                                        | CC             | 52219584   | MENA QUEJADA MARCIANA           |     |     |     |     |     |     |     |     |     | X   |     | X   |     |     |     |     |     | 230301 | 30      | \$1,708,200 | \$273,400 | EPS005 | 30    | \$1,708,200  | \$68,400    | CCF29  | 30   | \$1,708,200  | \$68,400  | 14-4   | 30      | \$1,708,200  | 1.044%    | \$17,900 | 30           | \$0          | \$0       | Si                    | \$428,100     |     |  |             |
| 110                                        | CC             | 35603302   | MENA MURILLO NORIS SUREYA       |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230201 | 30      | \$1,423,500 | \$227,800 | EPS005 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 111                                        | CC             | 1077477801 | MOSQUERA RODRIGUEZ KELLY JOHANA |     |     |     |     |     |     |     |     |     | X   |     | X   |     |     |     |     |     | 230201 | 30      | \$1,708,200 | \$273,400 | CCFC20 | 30    | \$1,708,200  | \$68,400    | CCF29  | 30   | \$1,708,200  | \$68,400  | 14-4   | 30      | \$1,708,200  | 1.044%    | \$17,900 | 30           | \$0          | \$0       | Si                    | \$428,100     |     |  |             |
| 112                                        | CC             | 35545126   | PALACIOS PALACIOS IGNACIA       |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 25-14  | 30      | \$1,423,500 | \$227,800 | EPS037 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 113                                        | CC             | 1077454320 | PALACIOS PALACIOS MARY LETCY    |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS041 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 114                                        | CC             | 35891908   | PALACIOS PARRA YURLY            |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 25-14  | 30      | \$1,423,500 | \$227,800 | EPS005 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 115                                        | CC             | 54259920   | RENTERIA PALOMEQUE ANA CLORINDA |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS037 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 116                                        | CC             | 54255143   | RENTERIA BLANDON OFIR EUDOSIA   |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 25-14  | 30      | \$1,423,500 | \$227,800 | EPS005 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 117                                        | CC             | 26323868   | RUIZ LAVERDE LUZ ESTELLA        |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 25-14  | 30      | \$1,423,500 | \$227,800 | EPS037 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 118                                        | CC             | 38903069   | TREJOS GASPAR MARIA DEL CARMEN  |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS005 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 119                                        | CC             | 35890138   | VALENCIA LOZANO YULY COLOMBIA   |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS041 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| Centro de Trabajo: RIESGO 5 (1 Afiliados)  |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$1,423,500  | \$227,800   |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$57,000  |          |              | \$1,423,500  | \$99,100  |                       | \$0           | \$0 |  | \$440,900   |
| Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)  |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$1,423,500  | \$227,800   |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$57,000  |          |              | \$1,423,500  | \$99,100  |                       | \$0           | \$0 |  | \$440,900   |
| 120                                        | CC             | 11806756   | BERMUDEZ MENA YESITH            |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 25-14  | 30      | \$1,423,500 | \$227,800 | EPS005 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 6.960%    | \$99,100 | 30           | \$0          | \$0       | Si                    | \$440,900     |     |  |             |
| LIQUIDACION DETALLADA DE APORTES           |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       |              |             |        |      |              |           |        |         |              |           |          |              |              |           |                       |               |     |  |             |
| EMPLEADO                                   |                |            | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        | PENSION |             |           |        | SALUD |              |             |        | CCF  |              |           |        | RIESGOS |              |           |          | PARAFISCALES |              |           |                       |               |     |  |             |
| No.                                        | Identificación | Nombre     | ing                             | ret | tde | tae | tdp | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias    | IBC         | Aporte    | Codigo | Dias  | IBC          | Aporte      | Codigo | Dias | IBC          | Aporte    | Codigo | Dias    | IBC          | Tarifa    | Aporte   | Dias         | IBC          | Aporte    | Exonerado SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: CHOCO NUQUI (1 Afiliados)        |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$1,423,500  | \$227,800   |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$57,000  |          |              | \$1,423,500  | \$14,900  |                       | \$0           | \$0 |  | \$356,700   |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)  |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$1,423,500  | \$227,800   |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$57,000  |          |              | \$1,423,500  | \$14,900  |                       | \$0           | \$0 |  | \$356,700   |
| Ciudad: NUQUI Depto: CHOCO (1 Afiliados)   |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$1,423,500  | \$227,800   |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$57,000  |          |              | \$1,423,500  | \$14,900  |                       | \$0           | \$0 |  | \$356,700   |
| 121                                        | CC             | 1079358399 | MORENO VANEGAS LUZ BETTY        |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS005 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| LIQUIDACION DETALLADA DE APORTES           |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       |              |             |        |      |              |           |        |         |              |           |          |              |              |           |                       |               |     |  |             |
| EMPLEADO                                   |                |            | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        | PENSION |             |           |        | SALUD |              |             |        | CCF  |              |           |        | RIESGOS |              |           |          | PARAFISCALES |              |           |                       |               |     |  |             |
| No.                                        | Identificación | Nombre     | ing                             | ret | tde | tae | tdp | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias    | IBC         | Aporte    | Codigo | Dias  | IBC          | Aporte      | Codigo | Dias | IBC          | Aporte    | Codigo | Dias    | IBC          | Tarifa    | Aporte   | Dias         | IBC          | Aporte    | Exonerado SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: CHOCO ISTMINA (2 Afiliados)      |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$2,847,000  | \$455,600   |        |      | \$2,847,000  | \$114,000 |        |         | \$2,847,000  | \$114,000 |          |              | \$2,847,000  | \$29,800  |                       | \$0           | \$0 |  | \$713,400   |
| Centro de Trabajo: RIESGO 2 (2 Afiliados)  |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$2,847,000  | \$455,600   |        |      | \$2,847,000  | \$114,000 |        |         | \$2,847,000  | \$114,000 |          |              | \$2,847,000  | \$29,800  |                       | \$0           | \$0 |  | \$713,400   |
| Ciudad: ISTMINA Depto: CHOCO (2 Afiliados) |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$2,847,000  | \$455,600   |        |      | \$2,847,000  | \$114,000 |        |         | \$2,847,000  | \$114,000 |          |              | \$2,847,000  | \$29,800  |                       | \$0           | \$0 |  | \$713,400   |
| 122                                        | CC             | 1079097445 | MOSQUERA MORENO HERLYN SUANNY   |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | CCFC20 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| 123                                        | CC             | 1076323185 | ORDÓÑEZ LARGACHA LUZ YULEY      |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 230301 | 30      | \$1,423,500 | \$227,800 | EPS041 | 30    | \$1,423,500  | \$57,000    | CCF29  | 30   | \$1,423,500  | \$57,000  | 14-4   | 30      | \$1,423,500  | 1.044%    | \$14,900 | 30           | \$0          | \$0       | Si                    | \$356,700     |     |  |             |
| LIQUIDACION DETALLADA DE APORTES           |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       |              |             |        |      |              |           |        |         |              |           |          |              |              |           |                       |               |     |  |             |
| EMPLEADO                                   |                |            | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        | PENSION |             |           |        | SALUD |              |             |        | CCF  |              |           |        | RIESGOS |              |           |          | PARAFISCALES |              |           |                       |               |     |  |             |
| No.                                        | Identificación | Nombre     | ing                             | ret | tde | tae | tdp | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias    | IBC         | Aporte    | Codigo | Dias  | IBC          | Aporte      | Codigo | Dias | IBC          | Aporte    | Codigo | Dias    | IBC          | Tarifa    | Aporte   | Dias         | IBC          | Aporte    | Exonerado SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: CHOCO RIOSUCIO (1 Afiliados)     |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |           |        |       | \$1,423,500  | \$227,800   |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$57,000  |          |              | \$1,423,500  | \$14,900  |                       | \$0           | \$0 |  | \$356,700   |

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| Centro de Trabajo: RIESGO 2 (19 Afiliados)       |                |            |                                   |     |    |     |     |     |     |     |     |     |     |     |         |     | \$25,243,400 | \$4,039,800 |       |        | \$25,243,400 | \$1,010,800 |           |        | \$25,427,947 | \$1,018,300 |             |             | \$25,243,400 |             | \$260,300    |           | \$0  | \$0         |             | \$6,329,200           |               |     |             |    |           |  |     |     |  |     |     |  |             |
|--------------------------------------------------|----------------|------------|-----------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------------|-------------|-------|--------|--------------|-------------|-----------|--------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|-----------|------|-------------|-------------|-----------------------|---------------|-----|-------------|----|-----------|--|-----|-----|--|-----|-----|--|-------------|
| Ciudad: VILLAVICENCIO Depto: META (19 Afiliados) |                |            |                                   |     |    |     |     |     |     |     |     |     |     |     |         |     | \$25,243,400 | \$4,039,800 |       |        | \$25,243,400 | \$1,010,800 |           |        | \$25,427,947 | \$1,018,300 |             |             | \$25,243,400 |             | \$260,300    |           | \$0  | \$0         |             | \$6,329,200           |               |     |             |    |           |  |     |     |  |     |     |  |             |
| 162                                              | CC             | 1120872860 | ACOSTA QUESADA MARIA LOURDES      |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 163                                              | CC             | 1122525816 | AROCA MUÑOZ ANDREA PAOLA          |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230201 | 30           | \$1,423,500 | \$227,800 | EPS002 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 164                                              | CC             | 40441587   | BARRETO TREJOS CLAUDIA MARIA      |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS002 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 165                                              | CC             | 1120376359 | BOLAÑOS PINZON ANA FAISURY        |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230201 | 30           | \$1,423,500 | \$227,800 | EPS002 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 166                                              | CC             | 40437232   | CAMPO CORTAZAR EDID               |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 167                                              | CC             | 55175905   | FIESCO CLAUDIA HELENA             |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | CCFC55 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 168                                              | CC             | 1006858600 | GALINDES AGUDELO MAYRA ZOLANLLY   |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 169                                              | CC             | 40383075   | JAIME LUZ MERY                    |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230201 | 30           | \$1,423,500 | \$227,800 | EPS008 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 170                                              | CC             | 1006799438 | LOPEZ MARTINEZ YENIFER JOANA      |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPSC34 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 171                                              | CC             | 1122650539 | MAHECHA HERNANDEZ LILIA ALEJANDRA |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | ESSC24 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 172                                              | CC             | 40401004   | MARTINEZ HERNANDEZ MARISOL        |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS017 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 173                                              | CC             | 1121926566 | MARTINEZ CASTAÑEDA YINA PAOLA     |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS002 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 174                                              | CC             | 40402600   | MENDOZA MENDEZ MABEL              |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230201 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 175                                              | CC             | 1121817800 | MINA ERIKA YOBANA                 |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 176                                              | CC             | 40327297   | PERDOMO LOPEZ MARTHA INES         |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 177                                              | CC             | 23425401   | POVEDA RODRIGUEZ RITA ISABEL      |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230201 | 30           | \$1,423,500 | \$227,800 | EPSC34 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 1.044%      | \$14,900              | 30            | \$0 | \$0         | Si | \$356,700 |  |     |     |  |     |     |  |             |
| 178                                              | CC             | 1121835863 | SALGADO CASTAÑEDA JENNYFER ASTRID |     |    |     |     |     |     | X   |     |     |     |     |         |     |              |             |       | 230201 | 7            | \$332,150   | \$53,200  | EPS017 | 7            | \$332,150   | \$13,300    | CCF34       | 7            | \$332,150   | \$13,300     | 14-4      | 7    | \$332,150   | 1.044%      | \$3,500               | 7             | \$0 | \$0         | Si | \$83,300  |  |     |     |  |     |     |  |             |
| 179                                              | CC             | 1121856127 | ULABARRI MINA DAYANA ALEXANDRA    |     |    |     |     |     |     |     |     |     | L   |     |         |     |              |             |       | 230301 | 1            | \$47,450    | \$7,600   | EPS002 | 1            | \$47,450    | \$1,900     | CCF34       | 1            | \$43,334    | \$1,800      | 14-4      | 1    | \$47,450    | 0.000%      | \$0                   | 1             | \$0 | \$0         | Si | \$11,300  |  |     |     |  |     |     |  |             |
| 180                                              | CC             | 1121856127 | ULABARRI MINA DAYANA ALEXANDRA    |     |    |     |     |     |     |     |     |     | L   |     |         |     |              |             |       | 230301 | 7            | \$332,150   | \$53,200  | EPS002 | 7            | \$332,150   | \$13,300    | CCF34       | 7            | \$303,334   | \$12,200     | 14-4      | 7    | \$332,150   | 0.000%      | \$0                   | 7             | \$0 | \$0         | Si | \$78,700  |  |     |     |  |     |     |  |             |
| 181                                              | CC             | 1121856127 | ULABARRI MINA DAYANA ALEXANDRA    |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 22           | \$1,043,900 | \$167,100 | EPS002 | 22           | \$1,043,900 | \$41,800    | CCF34       | 22           | \$1,043,900 | \$41,800     | 14-4      | 22   | \$1,043,900 | 1.044%      | \$10,900              | 22            | \$0 | \$0         | Si | \$261,600 |  |     |     |  |     |     |  |             |
| 182                                              | CC             | 1121866507 | VELASQUEZ JIMENEZ MIRLEYDI PAOLA  |     |    |     |     |     |     | X   |     |     |     |     | X       |     |              |             |       | 230301 | 15           | \$711,750   | \$113,900 | EPS005 | 15           | \$711,750   | \$28,500    | CCF34       | 15           | \$929,229   | \$37,200     | 14-4      | 15   | \$711,750   | 1.044%      | \$7,500               | 15            | \$0 | \$0         | Si | \$187,100 |  |     |     |  |     |     |  |             |
| Centro de Trabajo: RIESGO 5 (2 Afiliados)        |                |            |                                   |     |    |     |     |     |     |     |     |     |     |     |         |     | \$2,847,000  | \$455,600   |       |        | \$2,847,000  | \$114,000   |           |        | \$2,847,000  | \$114,000   |             |             | \$2,847,000  |             | \$198,200    |           | \$0  | \$0         |             | \$881,800             |               |     |             |    |           |  |     |     |  |     |     |  |             |
| Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)  |                |            |                                   |     |    |     |     |     |     |     |     |     |     |     |         |     | \$2,847,000  | \$455,600   |       |        | \$2,847,000  | \$114,000   |           |        | \$2,847,000  | \$114,000   |             |             | \$2,847,000  |             | \$198,200    |           | \$0  | \$0         |             | \$881,800             |               |     |             |    |           |  |     |     |  |     |     |  |             |
| 183                                              | CC             | 1073510392 | AMAYA MURILLO CARLOS ARMANDO      |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230301 | 30           | \$1,423,500 | \$227,800 | EPS017 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 6.960%      | \$99,100              | 30            | \$0 | \$0         | Si | \$440,900 |  |     |     |  |     |     |  |             |
| 184                                              | CC             | 86047373   | LOPEZ CAMPO FRANKLIN              |     |    |     |     |     |     |     |     |     |     | X   |         |     |              |             |       | 230201 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000    | CCF34       | 30           | \$1,423,500 | \$57,000     | 14-4      | 30   | \$1,423,500 | 6.960%      | \$99,100              | 30            | \$0 | \$0         | Si | \$440,900 |  |     |     |  |     |     |  |             |
| 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         | Tarifa       | Aporte    | Dias | IBC         | Aporte      | Exonerado SENA e ICBF | Total Aportes |     |             |    |           |  |     |     |  |     |     |  |             |
| SUCURSAL: NARIÑO PASTO (6 Afiliados)             |                |            |                                   |     |    |     |     |     |     |     |     |     |     |     |         |     |              |             |       |        |              |             |           |        |              |             | \$8,541,000 | \$1,327,000 |              |             | \$8,541,000  | \$302,100 |      |             | \$8,454,550 | \$302,100             |               |     | \$8,541,000 |    | \$104,300 |  | \$0 | \$0 |  | \$0 | \$0 |  | \$2,035,500 |

|                                           |    |            |                                       |  |  |  |  |  |  |  |  |   |   |  |  |  |  |  |  |             |             |             |           |             |           |             |          |             |           |             |          |             |           |             |        |             |          |     |     |           |           |             |
|-------------------------------------------|----|------------|---------------------------------------|--|--|--|--|--|--|--|--|---|---|--|--|--|--|--|--|-------------|-------------|-------------|-----------|-------------|-----------|-------------|----------|-------------|-----------|-------------|----------|-------------|-----------|-------------|--------|-------------|----------|-----|-----|-----------|-----------|-------------|
| Centro de Trabajo: RIESGO 2 (5 Afiliados) |    |            |                                       |  |  |  |  |  |  |  |  |   |   |  |  |  |  |  |  | \$7,117,500 | \$1,139,000 |             |           | \$7,117,500 | \$285,000 |             |          | \$7,117,500 | \$285,000 |             |          | \$7,117,500 | \$285,000 |             |        | \$7,117,500 | \$74,500 |     | \$0 | \$0       |           | \$1,783,500 |
| Ciudad: PASTO Depto: NARIÑO (5 Afiliados) |    |            |                                       |  |  |  |  |  |  |  |  |   |   |  |  |  |  |  |  | \$7,117,500 | \$1,139,000 |             |           | \$7,117,500 | \$285,000 |             |          | \$7,117,500 | \$285,000 |             |          | \$7,117,500 | \$285,000 |             |        | \$7,117,500 | \$74,500 |     | \$0 | \$0       |           | \$1,783,500 |
| 185                                       | CC | 1010029415 | ERAZO ORTEGA EIDER DAYAN              |  |  |  |  |  |  |  |  | X |   |  |  |  |  |  |  | 230301      | 30          | \$1,423,500 | \$227,800 | EPS037      | 30        | \$1,423,500 | \$57,000 | CCF35       | 30        | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0 | \$0 | Si        | \$356,700 |             |
| 186                                       | CC | 59314871   | MELO PALACIOS JUDY LORENA             |  |  |  |  |  |  |  |  | X |   |  |  |  |  |  |  | 231001      | 30          | \$1,423,500 | \$227,800 | EPS005      | 30        | \$1,423,500 | \$57,000 | CCF35       | 30        | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0 | \$0 | Si        | \$356,700 |             |
| 187                                       | CC | 59818949   | MORENO CALDERON SANDRA DEL CARMEN     |  |  |  |  |  |  |  |  | X |   |  |  |  |  |  |  | 230301      | 30          | \$1,423,500 | \$227,800 | EPS005      | 30        | \$1,423,500 | \$57,000 | CCF35       | 30        | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0 | \$0 | Si        | \$356,700 |             |
| 188                                       | CC | 30738901   | ORTEGA MORILLO GLORIA MARIA ESPERANZA |  |  |  |  |  |  |  |  | X |   |  |  |  |  |  |  | 25-14       | 30          | \$1,423,500 | \$227,800 | EPS005      | 30        | \$1,423,500 | \$57,000 | CCF35       | 30        | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0 | \$0 | Si        | \$356,700 |             |
| 189                                       | CC | 30734045   | RUEDA DELGADO RITHA LEONOR            |  |  |  |  |  |  |  |  | X |   |  |  |  |  |  |  | 25-14       | 30          | \$1,423,500 | \$227,800 | EPS005      | 30        | \$1,423,500 | \$57,000 | CCF35       | 30        | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0 | \$0 | Si        | \$356,700 |             |
| Centro de Trabajo: RIESGO 5 (1 Afiliados) |    |            |                                       |  |  |  |  |  |  |  |  |   |   |  |  |  |  |  |  | \$1,423,500 | \$188,000   |             |           | \$1,423,500 | \$17,100  |             |          | \$1,337,050 | \$17,100  |             |          | \$1,423,500 | \$29,800  |             |        | \$0         | \$0      |     |     | \$252,000 |           |             |
| Ciudad: PASTO Depto: NARIÑO (1 Afiliados) |    |            |                                       |  |  |  |  |  |  |  |  |   |   |  |  |  |  |  |  | \$1,423,500 | \$188,000   |             |           | \$1,423,500 | \$17,100  |             |          | \$1,337,050 | \$17,100  |             |          | \$1,423,500 | \$29,800  |             |        | \$0         | \$0      |     |     | \$252,000 |           |             |
| 190                                       | CC | 1085313489 | GUERRERO ESCOBAR PEDRO ANDRES         |  |  |  |  |  |  |  |  | X |   |  |  |  |  |  |  | 230201      | 9           | \$427,050   | \$68,400  | ESSC18      | 9         | \$427,050   | \$17,100 | CCF35       | 9         | \$427,050   | \$17,100 | 14-4        | 9         | \$427,050   | 6.960% | \$29,800    | 9        | \$0 | \$0 | Si        | \$132,400 |             |
| 191                                       | CC | 1085313489 | GUERRERO ESCOBAR PEDRO ANDRES         |  |  |  |  |  |  |  |  |   | X |  |  |  |  |  |  | 230201      | 21          | \$996,450   | \$119,600 | ESSC18      | 21        | \$996,450   | \$0      | CCF35       | 21        | \$910,000   | \$0      | 14-4        | 21        | \$996,450   | 0.000% | \$0         | 21       | \$0 | \$0 | Si        | \$119,600 |             |

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     | vct | irl | vip   | Codigo | Dias | IBC         | Aporte      | Codigo    | Dias    | IBC         | Aporte   | Codigo      | Dias         | IBC         | Aporte   | Codigo | Dias        | IBC         | Tarifa | Aporte   | Dias | IBC         | Aporte   | Exonerado SENA e ICBF | Total Aportes |     |  |  |           |
| SUCURSAL: NARIÑO IPIALES (1 Afiliados)      |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |      |             | \$1,423,500 | \$227,800 |         |             |          | \$1,423,500 | \$57,000     |             |          |        | \$1,423,500 | \$57,000    |        |          |      | \$1,423,500 | \$14,900 |                       | \$0           | \$0 |  |  | \$356,700 |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)   |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |      |             | \$1,423,500 | \$227,800 |         |             |          | \$1,423,500 | \$57,000     |             |          |        | \$1,423,500 | \$57,000    |        |          |      | \$1,423,500 | \$14,900 |                       | \$0           | \$0 |  |  | \$356,700 |
| Ciudad: IPIALES Depto: NARIÑO (1 Afiliados) |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |      |             | \$1,423,500 | \$227,800 |         |             |          | \$1,423,500 | \$57,000     |             |          |        | \$1,423,500 | \$57,000    |        |          |      | \$1,423,500 | \$14,900 |                       | \$0           | \$0 |  |  | \$356,700 |
| 192                                         | CC             | 27254973 | CUATIN CUAYAL BLANCA NELLY |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       | 230301 | 30   | \$1,423,500 | \$227,800   | EPSIC5    | 30      | \$1,423,500 | \$57,000 | CCF35       | 30           | \$1,423,500 | \$57,000 | 14-4   | 30          | \$1,423,500 | 1.044% | \$14,900 | 30   | \$0         | \$0      | Si                    | \$356,700     |     |  |  |           |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                               |                |            | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |        |             |             | CCF       |        |             |             | RIESGOS  |       |             |             | PARAFISCALES |      |             |             |          |          |        |                       |               |    |             |           |
|--------------------------------------------------------|----------------|------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|--------|-------------|-------------|-----------|--------|-------------|-------------|----------|-------|-------------|-------------|--------------|------|-------------|-------------|----------|----------|--------|-----------------------|---------------|----|-------------|-----------|
| No.                                                    | Identificación | Nombre     | ing                             | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct     | irl | vip | Codigo | Dias  | IBC    | Aporte      | Codigo      | Dias      | IBC    | Aporte      | Codigo      | Dias     | IBC   | Aporte      | Codigo      | Dias         | IBC  | Tarifa      | Aporte      | Dias     | IBC      | Aporte | Exonerado SENA e ICBF | Total Aportes |    |             |           |
| SUCURSAL: NORTE DE SANTANDER CUCUTA (6 Afiliados)      |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |        | \$8,541,000 | \$1,366,800 |           |        | \$8,541,000 | \$342,000   |          |       | \$8,541,000 | \$342,000   |              |      | \$8,541,000 |             | \$89,400 |          | \$0    | \$0                   |               |    | \$2,140,200 |           |
| Centro de Trabajo: RIESGO 2 (6 Afiliados)              |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |        | \$8,541,000 | \$1,366,800 |           |        | \$8,541,000 | \$342,000   |          |       | \$8,541,000 | \$342,000   |              |      | \$8,541,000 |             | \$89,400 |          | \$0    | \$0                   |               |    | \$2,140,200 |           |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados) |                |            |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |        | \$8,541,000 | \$1,366,800 |           |        | \$8,541,000 | \$342,000   |          |       | \$8,541,000 | \$342,000   |              |      | \$8,541,000 |             | \$89,400 |          | \$0    | \$0                   |               |    | \$2,140,200 |           |
| 193                                                    | CC             | 60304328   | PEREZ PUERTO BELEN              |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000 | CCF36 | 30          | \$1,423,500 | \$57,000     | 14-4 | 30          | \$1,423,500 | 1.044%   | \$14,900 | 30     | \$0                   | \$0           | Si |             | \$356,700 |
| 194                                                    | CC             | 60385886   | RIVERA CACERES SANDRA CAROLINA  |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000 | CCF36 | 30          | \$1,423,500 | \$57,000     | 14-4 | 30          | \$1,423,500 | 1.044%   | \$14,900 | 30     | \$0                   | \$0           | Si |             | \$356,700 |
| 195                                                    | CC             | 1090383436 | RUEDA TARAZONA DIANA CAROLINA   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | 230301 | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$57,000 | CCF36 | 30          | \$1,423,500 | \$57,000     | 14-4 | 30          | \$1,423,500 | 1.044%   | \$14,900 | 30     | \$0                   | \$0           | Si |             | \$356,700 |
| 196                                                    | CC             | 1093791343 | TARAZONA MORALES MARLENI TERESA |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000 | CCF36 | 30          | \$1,423,500 | \$57,000     | 14-4 | 30          | \$1,423,500 | 1.044%   | \$14,900 | 30     | \$0                   | \$0           | Si |             | \$356,700 |
| 197                                                    | CC             | 1090390815 | TRIANA BERMUDEZ ADELA FERNANDA  |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000 | CCF36 | 30          | \$1,423,500 | \$57,000     | 14-4 | 30          | \$1,423,500 | 1.044%   | \$14,900 | 30     | \$0                   | \$0           | Si |             | \$356,700 |
| 198                                                    | CC             | 60383304   | ZUNIGA LOZANO MARLENY           |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | 25-14  | 30          | \$1,423,500 | \$227,800 | CCFC50 | 30          | \$1,423,500 | \$57,000 | CCF36 | 30          | \$1,423,500 | \$57,000     | 14-4 | 30          | \$1,423,500 | 1.044%   | \$14,900 | 30     | \$0                   | \$0           | Si |             | \$356,700 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                      |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     | SALUD |     |        |      | CCF         |             |        |      | RIESGOS     |           |        |      |             | PARAFISCALES |        |      |             |        |           |      |     |        |                       |               |             |
|-----------------------------------------------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|--------|------|-------------|-------------|--------|------|-------------|-----------|--------|------|-------------|--------------|--------|------|-------------|--------|-----------|------|-----|--------|-----------------------|---------------|-------------|
| No.                                           | Identificación | Nombre | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl   | vip | Codigo | Dias | IBC         | Aporte      | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte       | Codigo | Dias | IBC         | Tarifa | Aporte    | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |             |
| SUCURSAL: SAN ANDRES SAN ANDRES (6 Afiliados) |                |        |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |       |     |        |      | \$8,446,100 | \$1,351,600 |        |      | \$8,446,100 | \$338,200 |        |      | \$8,446,100 | \$338,200    |        |      | \$8,446,100 |        | \$172,600 |      | \$0 | \$0    |                       |               | \$2,200,600 |

| LIQUIDACION DETALLADA DE APORTES                   |                |            |                                        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     |             |           |        |     |             |           |       |     |             |           |      |     |             |              |          |     |        |                          |               |             |
|----------------------------------------------------|----------------|------------|----------------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|-----|-------------|-----------|--------|-----|-------------|-----------|-------|-----|-------------|-----------|------|-----|-------------|--------------|----------|-----|--------|--------------------------|---------------|-------------|
| EMPLEADO                                           |                |            | NOVEDADES                              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |     |             | SALUD     |        |     |             | CCF       |       |     |             | RIESGOS   |      |     |             | PARAFISCALES |          |     |        |                          |               |             |
| No.                                                | Identificación | Nombre     | ing                                    | ret | de | tae | tdp | tpa | vsp | cor | vst | sln | lge | lma | vac | avp | vct | lrl | vip | Codigo  | Dias   | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo    | Dias  | IBC | Aporte      | Codigo    | Dias | IBC | Tarifa      | Aporte       | Dias     | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |             |
| SUCURSAL: SANTANDER BUCARAMANGA (5 Afiliados)      |                |            |                                        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     |             |           |        |     |             |           |       |     |             |           |      |     |             |              |          |     |        |                          |               |             |
| Centro de Trabajo: RIESGO 2 (4 Afiliados)          |                |            |                                        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$5,599,100 | \$896,000 |        |     | \$5,599,100 | \$224,200 |       |     | \$5,599,100 | \$224,200 |      |     | \$5,599,100 |              | \$58,600 |     | \$0    | \$0                      |               | \$1,403,000 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados) |                |            |                                        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$5,599,100 | \$896,000 |        |     | \$5,599,100 | \$224,200 |       |     | \$5,599,100 | \$224,200 |      |     | \$5,599,100 |              | \$58,600 |     | \$0    | \$0                      |               | \$1,403,000 |
| 205                                                | CC             | 1098690233 | PIMIENTA<br>MONTILVA<br>MAIDETH YOHANA |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |         | 230301 | 30  | \$1,423,500 | \$227,800 | EPS041 | 30  | \$1,423,500 | \$57,000  | CCF39 | 30  | \$1,423,500 | \$57,000  | 14-4 | 30  | \$1,423,500 | 1.044%       | \$14,900 | 30  | \$0    | \$0                      | Si            | \$356,700   |
| 206                                                | CC             | 1005181411 | QUICENO<br>MALDONADO<br>PAULA ANDREA   |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |         | 230301 | 30  | \$1,423,500 | \$227,800 | EPS041 | 30  | \$1,423,500 | \$57,000  | CCF39 | 30  | \$1,423,500 | \$57,000  | 14-4 | 30  | \$1,423,500 | 1.044%       | \$14,900 | 30  | \$0    | \$0                      | Si            | \$356,700   |
| 207                                                | CC             | 1098691574 | QUINCHIA ORTIZ<br>SANDRA PATRICIA      |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |         | 230301 | 30  | \$1,423,500 | \$227,800 | EPS002 | 30  | \$1,423,500 | \$57,000  | CCF39 | 30  | \$1,423,500 | \$57,000  | 14-4 | 30  | \$1,423,500 | 1.044%       | \$14,900 | 30  | \$0    | \$0                      | Si            | \$356,700   |
| 208                                                | CC             | 1095814111 | QUINTERO ROA<br>AMIRA ISABEL           | X   |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 28  | \$1,328,600 | \$212,600 | EPS041 | 28  | \$1,328,600 | \$53,200  | CCF39 | 28  | \$1,328,600 | \$53,200  | 14-4 | 28  | \$1,328,600 | 1.044%       | \$13,900 | 28  | \$0    | \$0                      | Si            | \$332,900   |
| Centro de Trabajo: RIESGO 5 (1 Afiliados)          |                |            |                                        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$0         | \$0       |        |     | \$1,423,500 | \$57,000  |       |     | \$1,423,500 | \$57,000  |      |     | \$1,423,500 |              | \$99,100 |     | \$0    | \$0                      |               | \$213,100   |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) |                |            |                                        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$0         | \$0       |        |     | \$1,423,500 | \$57,000  |       |     | \$1,423,500 | \$57,000  |      |     | \$1,423,500 |              | \$99,100 |     | \$0    | \$0                      |               | \$213,100   |
| 209                                                | CC             | 4216473    | PEDRAZA MEDINA<br>OMAR                 |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |         | 0      |     | \$0         | \$0       | EPS005 | 30  | \$1,423,500 | \$57,000  | CCF39 | 30  | \$1,423,500 | \$57,000  | 14-4 | 30  | \$1,423,500 | 6.960%       | \$99,100 | 30  | \$0    | \$0                      | Si            | \$213,100   |

| LIQUIDACION DETALLADA DE APORTES            |                |          |                                   |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           |        |             |             |          |        |              |             |          |        |             |             |        |          |             |           |        |                          |               |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |  |           |
|---------------------------------------------|----------------|----------|-----------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-----------|--------|-------------|-------------|----------|--------|--------------|-------------|----------|--------|-------------|-------------|--------|----------|-------------|-----------|--------|--------------------------|---------------|-----------|--|--|-------------|-----------|--|--|-------------|-----------|--|--|-------------|-----------|-----|-----|--|-----------|
| EMPLEADO                                    |                |          | NOVEDADES                         |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |           |        | RIESGOS     |             |          |        | PARAFISCALES |             |          |        |             |             |        |          |             |           |        |                          |               |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |  |           |
| No.                                         | Identificación | Nombre   | ing                               | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge     | lma | vac | avp | vct   | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte   | Codigo | Dias         | IBC         | Aporte   | Codigo | Dias        | IBC         | Tarifa | Aporte   | Dias        | IBC       | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |  |           |
| SUCURSAL: SUCRE SINCLEJO (2 Afiliados)      |                |          |                                   |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           |        | \$2,847,000 | \$455,600   |          |        | \$2,847,000  | \$114,000   |          |        | \$2,847,000 | \$114,000   |        |          | \$2,847,000 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 | \$0 | \$0 |  | \$713,400 |
| Centro de Trabajo: RIESGO 2 (2 Afiliados)   |                |          |                                   |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           |        | \$2,847,000 | \$455,600   |          |        | \$2,847,000  | \$114,000   |          |        | \$2,847,000 | \$114,000   |        |          | \$2,847,000 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 | \$0 | \$0 |  | \$713,400 |
| Ciudad: SINCLEJO Depto: SUCRE (2 Afiliados) |                |          |                                   |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |           |        | \$2,847,000 | \$455,600   |          |        | \$2,847,000  | \$114,000   |          |        | \$2,847,000 | \$114,000   |        |          | \$2,847,000 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 | \$0 | \$0 |  | \$713,400 |
| 211                                         | CC             | 23178317 | MANTILLA ATENCIO MARIA CONCEPCION |     |    |     |     |     |     | X   |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800 | EP5037 | 30          | \$1,423,500 | \$57,000 | CCF41  | 30           | \$1,423,500 | \$57,000 | 14-4   | 30          | \$1,423,500 | 1.044% | \$14,900 | 30          | \$0       | \$0    | Si                       | \$356,700     |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |  |           |
| 212                                         | CC             | 64563652 | PERALTA VITOLA LEYDI ROSA         |     |    |     |     |     |     | X   |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800 | CCFC33 | 30          | \$1,423,500 | \$57,000 | CCF41  | 30           | \$1,423,500 | \$57,000 | 14-4   | 30          | \$1,423,500 | 1.044% | \$14,900 | 30          | \$0       | \$0    | Si                       | \$356,700     |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |  |           |

PLANO DE AÇÃO PARA O ANO 2017

| 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<br>SENA e ICBF | Total Aportes |

| EMPLEADO |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     | PERSON |     |     | SALUD |     |     | CCT |        |      | RIESGOS |        |        | PARA ESCALES |     |        | Total Aportes |        |      |     |        |        |      |     |        |        |      |     |        |
|----------|----------------|--------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|-------|-----|-----|-----|--------|------|---------|--------|--------|--------------|-----|--------|---------------|--------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|
| No.      | Identificación | Nombre | ing       | ret | de | tae | tdp | pas | vip | 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 |

[illegible]

| SUCURSAL: VICHADA PUERTO CARREÑO (20 Afiliados)      |    |            |                                  |   |   |  |  |  |   |  |  |   |  |   |        | \$24,199,500 | \$3,873,100 |           |        | \$24,199,500 | \$969,000   |          |       | \$24,386,186 | \$976,600   |          |      | \$24,199,500 |             | \$249,700 |          | \$0 | \$0 |     | \$6,068,400 |           |
|------------------------------------------------------|----|------------|----------------------------------|---|---|--|--|--|---|--|--|---|--|---|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|-------|--------------|-------------|----------|------|--------------|-------------|-----------|----------|-----|-----|-----|-------------|-----------|
| Centro de Trabajo: RIESGO 2 (20 Afiliados)           |    |            |                                  |   |   |  |  |  |   |  |  |   |  |   |        | \$24,199,500 | \$3,873,100 |           |        | \$24,199,500 | \$969,000   |          |       | \$24,386,186 | \$976,600   |          |      | \$24,199,500 |             | \$249,700 |          | \$0 | \$0 |     | \$6,068,400 |           |
| Ciudad: PUERTO CARREÑO Depto: VICHADA (20 Afiliados) |    |            |                                  |   |   |  |  |  |   |  |  |   |  |   |        | \$24,199,500 | \$3,873,100 |           |        | \$24,199,500 | \$969,000   |          |       | \$24,386,186 | \$976,600   |          |      | \$24,199,500 |             | \$249,700 |          | \$0 | \$0 |     | \$6,068,400 |           |
| 231                                                  | CC | 1127388618 | ACOSTA BARRETO ANA ISABEL        | X |   |  |  |  |   |  |  |   |  |   | 230301 | 23           | \$1,091,350 | \$174,700 | EPS041 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 232                                                  | CC | 41255029   | ACOSTA BARRETO DARSY COROMOTO    | X |   |  |  |  |   |  |  |   |  |   | 230301 | 23           | \$1,091,350 | \$174,700 | EPS041 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 233                                                  | CC | 1127386411 | CARIBANA MARTINEZ LUZ ISMELDA    | X |   |  |  |  |   |  |  |   |  |   | 230301 | 23           | \$1,091,350 | \$174,700 | EPS041 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 234                                                  | CC | 21249337   | CARVAJAL ROSILLO FULVIA          |   |   |  |  |  | X |  |  |   |  |   | 230301 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 235                                                  | CC | 40362670   | CHAMARRAVI GAITAN ESTHER LUISA   |   |   |  |  |  | X |  |  |   |  |   | 230201 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 236                                                  | CC | 1123201874 | CRIOLLO CHACHINOY CARMENZA NIDIA |   |   |  |  |  | X |  |  |   |  |   | 230301 | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 237                                                  | CC | 1127386834 | DARAPO GRACE LILIAN              |   | X |  |  |  | X |  |  |   |  | X | 230301 | 1            | \$47,450    | \$7,600   | EPS041 | 1            | \$47,450    | \$1,900  | CCF68 | 1            | \$262,952   | \$10,600 | 14-4 | 1            | \$47,450    | 1.044%    | \$500    | 1   | \$0 | \$0 | Si          | \$20,600  |
| 238                                                  | CC | 21249287   | GAITAN FANNY YANETH              | X |   |  |  |  |   |  |  |   |  |   | 230301 | 23           | \$1,091,350 | \$174,700 | EPS041 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 239                                                  | CC | 30937163   | GAITAN PONARE MIRIAM             |   |   |  |  |  | X |  |  |   |  |   | 230301 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 240                                                  | CC | 21249132   | GARCIA NIETO GLORIA AURORA       |   |   |  |  |  | X |  |  |   |  |   | 230301 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 241                                                  | CC | 21249026   | GUAYABO ARREPICHE FLORISBERT     |   |   |  |  |  | X |  |  |   |  |   | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 242                                                  | CC | 63254784   | LONDOÑO BUITRAGO GLORIA PATRICIA | X |   |  |  |  |   |  |  |   |  |   | 230301 | 23           | \$1,091,350 | \$174,700 | EPS037 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 243                                                  | CC | 1122118668 | MAYORGA MATTAR MARIA IRENE       | X |   |  |  |  |   |  |  |   |  |   | 230201 | 11           | \$521,950   | \$83,600  | EPS037 | 11           | \$521,950   | \$20,900 | CCF68 | 11           | \$521,950   | \$20,900 | 14-4 | 11           | \$521,950   | 1.044%    | \$5,500  | 11  | \$0 | \$0 | Si          | \$130,900 |
| 244                                                  | CC | 68305896   | MURILLO GALINDO TILCIA DELMIRA   |   |   |  |  |  | X |  |  |   |  |   | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 245                                                  | CC | 1126707183 | PAEZ PEREZ SHEILA ROSA           |   |   |  |  |  | X |  |  |   |  |   | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 246                                                  | CC | 21249811   | PARDO RUIZ MONICA ELIZABETH      |   |   |  |  |  |   |  |  | L |  |   | 25-14  | 7            | \$332,150   | \$53,200  | EPS041 | 7            | \$332,150   | \$13,300 | CCF68 | 7            | \$303,334   | \$12,200 | 14-4 | 7            | \$332,150   | 0.000%    | \$0      | 7   | \$0 | \$0 | Si          | \$78,700  |
| 247                                                  | CC | 21249811   | PARDO RUIZ MONICA ELIZABETH      |   |   |  |  |  | X |  |  |   |  |   | 25-14  | 23           | \$1,091,350 | \$174,700 | EPS041 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 248                                                  | CC | 1127384990 | RAMIREZ CHAPARRO LEYDI JOHANA    |   |   |  |  |  | X |  |  |   |  |   | 230301 | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 249                                                  | CC | 1125551017 | SALCEDO BERROTERAN DERCY NILENA  |   |   |  |  |  | X |  |  |   |  |   | 230301 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |
| 250                                                  | CC | 21249315   | SANABRIA ONOFRE ANGELA CRISTINA  | X |   |  |  |  |   |  |  |   |  |   | 230301 | 23           | \$1,091,350 | \$174,700 | EPS041 | 23           | \$1,091,350 | \$43,700 | CCF68 | 23           | \$1,091,350 | \$43,700 | 14-4 | 23           | \$1,091,350 | 1.044%    | \$11,400 | 23  | \$0 | \$0 | Si          | \$273,500 |
| 251                                                  | CC | 21249440   | VARGAS RUD NAYIBE                |   |   |  |  |  | X |  |  |   |  |   | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF68 | 30           | \$1,423,500 | \$57,000 | 14-4 | 30           | \$1,423,500 | 1.044%    | \$14,900 | 30  | \$0 | \$0 | Si          | \$356,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                        |                |          | NOVEDADES                   |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     | SALUD |        |        |     | CCF         |           |             |           | RIESGOS     |          |             |           |             | PARAFISCALES |             |           |             |        |             |           |        |                       |               |           |     |     |             |
|-------------------------------------------------|----------------|----------|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-------|--------|--------|-----|-------------|-----------|-------------|-----------|-------------|----------|-------------|-----------|-------------|--------------|-------------|-----------|-------------|--------|-------------|-----------|--------|-----------------------|---------------|-----------|-----|-----|-------------|
| No.                                             | Identificación | Nombre   | ing                         | ret | ide | tae | tdp | tpa | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip   | Codigo | Dias   | IBC | Aporte      | Codigo    | Dias        | IBC       | Aporte      | Codigo   | Dias        | IBC       | Aporte      | Codigo       | Dias        | IBC       | Tarifa      | Aporte | Dias        | IBC       | Aporte | Exonerado SENA e ICBF | Total Aportes |           |     |     |             |
| SUCURSAL: ANTIOQUIA APARTADO (3 Afiliados)      |                |          |                             |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |        |     |             |           | \$4,270,500 | \$683,400 |             |          | \$4,270,500 | \$171,000 |             |              | \$4,270,500 | \$171,000 |             |        | \$4,270,500 | \$171,000 |        |                       | \$4,270,500   | \$44,700  | \$0 | \$0 | \$1,070,100 |
| Centro de Trabajo: RIESGO 2 (3 Afiliados)       |                |          |                             |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |        |     |             |           | \$4,270,500 | \$683,400 |             |          | \$4,270,500 | \$171,000 |             |              | \$4,270,500 | \$171,000 |             |        | \$4,270,500 | \$171,000 |        |                       | \$4,270,500   | \$44,700  | \$0 | \$0 | \$1,070,100 |
| Ciudad: APARTADO Depto: ANTIOQUIA (3 Afiliados) |                |          |                             |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |       |        |        |     |             |           | \$4,270,500 | \$683,400 |             |          | \$4,270,500 | \$171,000 |             |              | \$4,270,500 | \$171,000 |             |        | \$4,270,500 | \$171,000 |        |                       | \$4,270,500   | \$44,700  | \$0 | \$0 | \$1,070,100 |
| 252                                             | CC             | 39416573 | ALVAREZ TORRES LIBIA ESTER  |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     |       |        | 230301 | 30  | \$1,423,500 | \$227,800 | ESSC24      | 30        | \$1,423,500 | \$57,000 | CCF04       | 30        | \$1,423,500 | \$57,000     | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30        | \$0    | \$0                   | Si            | \$356,700 |     |     |             |
| 253                                             | CC             | 39417651 | CARVAJAL MORELO ROSALBA     |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     |       |        | 230201 | 30  | \$1,423,500 | \$227,800 | EPS040      | 30        | \$1,423,500 | \$57,000 | CCF04       | 30        | \$1,423,500 | \$57,000     | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30        | \$0    | \$0                   | Si            | \$356,700 |     |     |             |
| 254                                             | CC             | 39420068 | MONCADA RESTREPO LUZ MARINA |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     |       |        | 25-14  | 30  | \$1,423,500 | \$227,800 | EPS010      | 30        | \$1,423,500 | \$57,000 | CCF04       | 30        | \$1,423,500 | \$57,000     | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30        | \$0    | \$0                   | Si            | \$356,700 |     |     |             |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                              |                |        | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |     |        | CCF    |             |             |        | RIESGOS |             |           |        |        | PARAFISCALES |           |        |        |             |           |        |                       |               |           |     |     |  |  |             |
|---------------------------------------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-----|--------|--------|-------------|-------------|--------|---------|-------------|-----------|--------|--------|--------------|-----------|--------|--------|-------------|-----------|--------|-----------------------|---------------|-----------|-----|-----|--|--|-------------|
| No.                                   | Identificación | Nombre | ing       | ret | ide | tae | tdp | tpa | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias        | IBC         | Aporte | Codigo  | Dias        | IBC       | Aporte | Codigo | Dias         | IBC       | Tarifa | Aporte | Dias        | IBC       | Aporte | Exonerado SENA e ICBF | Total Aportes |           |     |     |  |  |             |
| SUCURSAL: NARIÑO TUMACO (7 Afiliados) |                |        |           |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |     |        |        | \$9,632,350 | \$1,541,500 |        |         | \$9,632,350 | \$385,700 |        |        | \$9,632,350  | \$385,700 |        |        | \$9,632,350 | \$385,700 |        |                       | \$9,632,350   | \$249,600 | \$0 | \$0 |  |  | \$2,562,500 |

| LIQUIDACION DETALLADA DE APORTES |  |  |  |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|--|--|--|
|----------------------------------|--|--|--|--|--|--|--|--|--|

| EMPLEADO |                |        | NOVEDADES |     |    |     |    |     |    |     |    |     |     |     | PENSION |     |    |     | SALUD |        |      |     | CCF    |        |      |     | RIESGOS |        |      |     |        | PARAFISCALES |      |     |        |        |      |     |        |                          |               |
|----------|----------------|--------|-----------|-----|----|-----|----|-----|----|-----|----|-----|-----|-----|---------|-----|----|-----|-------|--------|------|-----|--------|--------|------|-----|---------|--------|------|-----|--------|--------------|------|-----|--------|--------|------|-----|--------|--------------------------|---------------|
| No.      | Identificación | Nombre | ing       | ret | de | tae | tp | tap | vs | cor | vs | sln | ige | lma | vac     | avp | vt | irt | vip   | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte  | Codigo | Dias | IBC | Aporte | Codigo       | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |

| 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<br>SENA e ICBF | Total Aportes |

| EMPLEADO |                |        | NOVEDADES |  |  |  |  |  |  |  |  |  |  |  | PENSION |  |        |      | SALUD |        |        |      | CCF |        |        |      | RIESGOS |        |        |      |     | PARAFISCALES |        |      |     |        |           |               |
|----------|----------------|--------|-----------|--|--|--|--|--|--|--|--|--|--|--|---------|--|--------|------|-------|--------|--------|------|-----|--------|--------|------|---------|--------|--------|------|-----|--------------|--------|------|-----|--------|-----------|---------------|
| No.      | Identificación | Nombre |           |  |  |  |  |  |  |  |  |  |  |  |         |  | Codigo | Dias | IBC   | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC     | Aporte | Codigo | Dias | IBC | Tarifa       | Aporte | Dias | IBC | Aporte | Exonerado | Total Aportes |

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**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                               |                |            | NOVEDADES                         |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD  |      |             |           | CCF    |             |             |          | RIESGOS |             |             |          |        | PARAFISCALES |             |        |          |             |           |        |                          |               |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |           |     |     |           |
|--------------------------------------------------------|----------------|------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|--------|------|-------------|-----------|--------|-------------|-------------|----------|---------|-------------|-------------|----------|--------|--------------|-------------|--------|----------|-------------|-----------|--------|--------------------------|---------------|-----------|--|--|-------------|-----------|--|--|-------------|-----------|--|--|-------------|-----------|-----|-----|-------------|-----------|-----|-----|-----------|
| No.                                                    | Identificación | Nombre     | ing                               | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp     | vct | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte   | Codigo  | Dias        | IBC         | Aporte   | Codigo | Dias         | IBC         | Tarifa | Aporte   | Dias        | IBC       | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |           |     |     |           |
| SUCURSAL: SANTANDER BARRANCABERMEJA (2 Afiliados)      |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$2,847,000 | \$455,600   |          |         | \$2,847,000 | \$114,000   |          |        | \$2,847,000  | \$114,000   |        |          | \$2,847,000 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |     |     | \$2,847,000 | \$114,000 | \$0 | \$0 | \$713,400 |
| Centro de Trabajo: RIESGO 2 (2 Afiliados)              |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$2,847,000 | \$455,600   |          |         | \$2,847,000 | \$114,000   |          |        | \$2,847,000  | \$114,000   |        |          | \$2,847,000 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 | \$0 | \$0 | \$713,400   |           |     |     |           |
| Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados) |                |            |                                   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        | \$2,847,000 | \$455,600   |          |         | \$2,847,000 | \$114,000   |          |        | \$2,847,000  | \$114,000   |        |          | \$2,847,000 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 | \$0 | \$0 | \$713,400   |           |     |     |           |
| 273                                                    | CC             | 63468940   | AMARIS<br>CERVANTES<br>ANGELA     |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500 | \$227,800 | EP5037 | 30          | \$1,423,500 | \$57,000 | CCF39   | 30          | \$1,423,500 | \$57,000 | 14-4   | 30           | \$1,423,500 | 1.044% | \$14,900 | 30          | \$0       | \$0    | Si                       | \$356,700     |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |           |     |     |           |
| 274                                                    | CC             | 1096198958 | LIZCANO PEREZ<br>JENNIFER MAYERLY |     |     |     |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301 | 30   | \$1,423,500 | \$227,800 | EP5037 | 30          | \$1,423,500 | \$57,000 | CCF39   | 30          | \$1,423,500 | \$57,000 | 14-4   | 30           | \$1,423,500 | 1.044% | \$14,900 | 30          | \$0       | \$0    | Si                       | \$356,700     |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |           |     |     |           |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                        |                |            | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |           | SALUD  |             |             |          | CCF    |             |             |          | RIESGOS |             |             |        |          | PARAFISCALES |          |        |                          |               |           |
|-------------------------------------------------|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-----------|--------|-------------|-------------|----------|--------|-------------|-------------|----------|---------|-------------|-------------|--------|----------|--------------|----------|--------|--------------------------|---------------|-----------|
| No.                                             | Identificación | Nombre     | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte   | Codigo | Dias        | IBC         | Aporte   | Codigo  | Dias        | IBC         | Tarifa | Aporte   | Dias         | IBC      | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |           |
| SUCURSAL: ANTIOQUIA CAUCASIA (1 Afiliados)      |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        | \$1,423,500 | \$227,800   |          |        | \$1,423,500 | \$57,000    |          |         | \$1,419,384 | \$56,900    |        |          | \$1,423,500  | \$14,400 |        | \$0                      | \$0           | \$356,100 |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)       |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        | \$1,423,500 | \$227,800   |          |        | \$1,423,500 | \$57,000    |          |         | \$1,419,384 | \$56,900    |        |          | \$1,423,500  | \$14,400 |        | \$0                      | \$0           | \$356,100 |
| Ciudad: CAUCASIA Depto: ANTIOQUIA (1 Afiliados) |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        | \$1,423,500 | \$227,800   |          |        | \$1,423,500 | \$57,000    |          |         | \$1,419,384 | \$56,900    |        |          | \$1,423,500  | \$14,400 |        | \$0                      | \$0           | \$356,100 |
| 275                                             | CC             | 1038112731 |           |     |     |     |     |     |     |     |     |     |     |     | L   |     |     |     |     | 230301  | 1    | \$47,450    | \$7,600   | ESSC24 | 1           | \$47,450    | \$1,900  | CCF04  | 1           | \$43,334    | \$1,800  | 14-4    | 1           | \$47,450    | 0.000% | \$0      | 1            | \$0      | \$0    | Si                       | \$11,300      |           |
| 276                                             | CC             | 1038112731 |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     | 230301  | 29   | \$1,376,050 | \$220,200 | ESSC24 | 29          | \$1,376,050 | \$55,100 | CCF04  | 29          | \$1,376,050 | \$55,100 | 14-4    | 29          | \$1,376,050 | 1.044% | \$14,400 | 29           | \$0      | \$0    | Si                       | \$344,800     |           |

**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 | vct | irl | vip     | Codigo | Dias | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte   | Codigo | Dias        | IBC         | Aporte   | Codigo | Dias        | IBC         | Tarifa | Aporte       | Dias        | IBC      | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |          |     |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: ANTIOQUIA LA ESTRELLA (1 Afiliados)      |                |                                  |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,423,500 | \$227,800   |          |        | \$1,423,500 | \$57,000    |          |        | \$1,423,500 | \$57,000    |        |              | \$1,423,500 | \$57,000 |        |                          | \$1,423,500   | \$14,900 | \$0 | \$0 | \$356,700 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)          |                |                                  |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,423,500 | \$227,800   |          |        | \$1,423,500 | \$57,000    |          |        | \$1,423,500 | \$57,000    |        |              | \$1,423,500 | \$14,900 | \$0    | \$0                      | \$356,700     |          |     |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ciudad: LA ESTRELLA Depto: ANTIOQUIA (1 Afiliados) |                |                                  |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,423,500 | \$227,800   |          |        | \$1,423,500 | \$57,000    |          |        | \$1,423,500 | \$57,000    |        |              | \$1,423,500 | \$14,900 | \$0    | \$0                      | \$356,700     |          |     |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 277                                                | CC             | 1013337839                       |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000 | CCF04  | 30          | \$1,423,500 | \$57,000 | 14-4   | 30          | \$1,423,500 | 1.044% | \$14,900     | 30          | \$0      | \$0    | Si                       | \$356,700     |          |     |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                    |                | SEPUVEDA<br>SEPUVEDA<br>DAHIANNA |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        |             |             |          |        |             |             |          |        |             |             |        |              |             |          |        |                          |               |          |     |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                          |                |          | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |             | SALUD     |        |             |             | CCF      |        |             |             | RIESGOS  |        |             |             |        | PARAFISCALES |             |          |        |                          |               |          |  |  |           |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| No.                                               | Identificación | Nombre   | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC         | Aporte    | Codigo | Dias        | IBC         | Aporte   | Codigo | Dias        | IBC         | Aporte   | Codigo | Dias        | IBC         | Tarifa | Aporte       | Dias        | IBC      | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |          |  |  |           |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: VICHADA LA PRIMAVERA (1 Afiliados)      |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,708,200 | \$273,400   |          |        | \$1,708,200 | \$68,400    |          |        | \$1,708,200 | \$68,400    |        |              | \$1,708,200 | \$68,400 |        |                          | \$1,708,200   | \$17,900 |  |  | \$0       | \$0 |  |  | \$428,100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)         |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,708,200 | \$273,400   |          |        | \$1,708,200 | \$68,400    |          |        | \$1,708,200 | \$68,400    |        |              | \$1,708,200 | \$17,900 |        |                          | \$0           | \$0      |  |  | \$428,100 |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ciudad: LA PRIMAVERA Depto: VICHADA (1 Afiliados) |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,708,200 | \$273,400   |          |        | \$1,708,200 | \$68,400    |          |        | \$1,708,200 | \$68,400    |        |              | \$1,708,200 | \$17,900 |        |                          | \$0           | \$0      |  |  | \$428,100 |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 278                                               | CC             | 41251168 |           |     |     |     |     |     |     | X   |     | X   |     |     |     |     |     |     |         | 230301 | 30   | \$1,708,200 | \$273,400 | EPS037 | 30          | \$1,708,200 | \$68,400 | CCF68  | 30          | \$1,708,200 | \$68,400 | 14-4   | 30          | \$1,708,200 | 1.044% | \$17,900     | 30          | \$0      | \$0    | Si                       | \$428,100     |          |  |  |           |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| HERNANDEZ<br>TUMAY ROSA<br>SILVINA                |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        |             |             |          |        |             |             |          |        |             |             |        |              |             |          |        |                          |               |          |  |  |           |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                               |                |          | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |     |             | SALUD     |        |     |             | CCF     |       |     |             | RIESGOS |      |     |             |        | PARAFISCALES |     |           |                          |               |           |
|--------------------------------------------------------|----------------|----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|-----|-------------|-----------|--------|-----|-------------|---------|-------|-----|-------------|---------|------|-----|-------------|--------|--------------|-----|-----------|--------------------------|---------------|-----------|
| No.                                                    | Identificación | Nombre   | ing       | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo  | Dias   | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo  | Dias  | IBC | Aporte      | Codigo  | Dias | IBC | Tarifa      | Aporte | Dias         | IBC | Aporte    | Exonerado<br>SENA e ICBF | Total Aportes |           |
| SUCURSAL: CESAR JAGUA DE IBIRICO (1 Afiliados)         |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$1,328,600 | \$161,400 |        |     | \$1,328,600 | \$1,900 |       |     | \$1,231,290 | \$2,500 |      |     | \$1,328,600 | \$500  | \$0          | \$0 | \$166,300 |                          |               |           |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)              |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$1,328,600 | \$161,400 |        |     | \$1,328,600 | \$1,900 |       |     | \$1,231,290 | \$2,500 |      |     | \$1,328,600 | \$500  | \$0          | \$0 | \$166,300 |                          |               |           |
| Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (1 Afiliados) |                |          |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |     | \$1,328,600 | \$161,400 |        |     | \$1,328,600 | \$1,900 |       |     | \$1,231,290 | \$2,500 |      |     | \$1,328,600 | \$500  | \$0          | \$0 | \$166,300 |                          |               |           |
| 279                                                    | CC             | 49697499 |           | X   |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | X       | 230301 | 1   | \$47,450    | \$7,600   | EP5002 | 1   | \$47,450    | \$1,900 | CCF15 | 1   | \$61,290    | \$2,500 | 14-4 | 1   | \$47,450    | 1.044% | \$500        | 1   | \$0       | \$0                      | Si            | \$12,500  |
| 280                                                    | CC             | 49697499 |           |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |         | 230301 | 27  | \$1,281,150 | \$153,800 | EP5002 | 27  | \$1,281,150 | \$0     | CCF15 | 27  | \$1,170,000 | \$0     | 14-4 | 27  | \$1,281,150 | 0.000% | \$0          | 27  | \$0       | \$0                      | Si            | \$153,800 |

**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 | vct   | irl | vip | Codigo | Dias | IBC         | Aporte    | Codigo | Dias    | IBC         | Aporte    | Codigo | Dias | IBC          | Aporte    | Codigo | Dias | IBC         | Tarifa   | Aporte | Dias | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: META PUERTO LOPEZ (2 Afiliados) |                |        |           |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$2,847,000 | \$455,600 |        |         | \$2,847,000 | \$114,000 |        |      | \$2,847,000  | \$114,000 |        |      | \$2,847,000 | \$29,800 |        | \$0  | \$0 |        | \$713,400                |               |

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| 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<br>SENA e ICBF | Total Aportes |     |           |    |           |
|-----------------------------------------------------------|----------------|------------|-----------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|----------|--------------------------|---------------|-----|-----------|----|-----------|
| SUCURSAL: AMAZONAS TARAPACA (1 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Ciudad: TARAPACA Depto: AMAZONAS (1 Afiliados)            |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| 294                                                       | CC             | 41056811   | MANUYAMA<br>PACAYA LILI                 |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000  | CCF65  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| LIQUIDACION DETALLADA DE APORTES                          |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      |             |           |        |      |             |           |        |      |             |           |         |      |             |          |                          |               |     |           |    |           |
| EMPLEADO                                                  |                |            | NOVEDADES                               |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION    |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES             |               |     |           |    |           |
| No.                                                       | Identificación | Nombre     | ing                                     | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo     | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa    | Aporte  | Dias | IBC         | Aporte   | Exonerado<br>SENA e ICBF | Total Aportes |     |           |    |           |
| SUCURSAL: AMAZONAS LA CHORRERA (1 Afiliados)              |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Ciudad: LA CHORRERA Depto: AMAZONAS (1 Afiliados)         |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| 295                                                       | CC             | 41058379   | SIANE NEICASE<br>LEONELIA EVALUZ        |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 25-14      | 30   | \$1,423,500 | \$227,800 | EPSICS | 30   | \$1,423,500 | \$57,000  | CCF65  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| LIQUIDACION DETALLADA DE APORTES                          |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      |             |           |        |      |             |           |        |      |             |           |         |      |             |          |                          |               |     |           |    |           |
| EMPLEADO                                                  |                |            | NOVEDADES                               |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION    |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES             |               |     |           |    |           |
| No.                                                       | Identificación | Nombre     | ing                                     | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo     | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa    | Aporte  | Dias | IBC         | Aporte   | Exonerado<br>SENA e ICBF | Total Aportes |     |           |    |           |
| SUCURSAL: VICHADA CUMARIBO (1 Afiliados)                  |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Ciudad: CUMARIBO Depto: VICHADA (1 Afiliados)             |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| 296                                                       | CC             | 23694635   | MELO ARIAS MARIA<br>LUZ                 |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23100<br>1 | 30   | \$1,423,500 | \$227,800 | EPSICS | 30   | \$1,423,500 | \$57,000  | CCF68  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| LIQUIDACION DETALLADA DE APORTES                          |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      |             |           |        |      |             |           |        |      |             |           |         |      |             |          |                          |               |     |           |    |           |
| EMPLEADO                                                  |                |            | NOVEDADES                               |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION    |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES             |               |     |           |    |           |
| No.                                                       | Identificación | Nombre     | ing                                     | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo     | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa    | Aporte  | Dias | IBC         | Aporte   | Exonerado<br>SENA e ICBF | Total Aportes |     |           |    |           |
| SUCURSAL: VICHADA SANTA ROSALIA (1 Afiliados)             |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| Ciudad: SANTA ROSALIA Depto: VICHADA (1 Afiliados)        |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000  |        |      | \$1,423,500 | \$57,000  |         |      | \$1,423,500 | \$14,900 | \$0                      | \$0           |     | \$356,700 |    |           |
| 297                                                       | CC             | 41255048   | MEDINA MARIA<br>NIEVES                  |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000  | CCF68  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| LIQUIDACION DETALLADA DE APORTES                          |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      |             |           |        |      |             |           |        |      |             |           |         |      |             |          |                          |               |     |           |    |           |
| EMPLEADO                                                  |                |            | NOVEDADES                               |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION    |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES             |               |     |           |    |           |
| No.                                                       | Identificación | Nombre     | ing                                     | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo     | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa    | Aporte  | Dias | IBC         | Aporte   | Exonerado<br>SENA e ICBF | Total Aportes |     |           |    |           |
| SUCURSAL: BOLIVAR CARMEN DE BOLIVAR (2 Afiliados)         |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$2,847,000 | \$455,600 |        |      | \$2,847,000 | \$114,000 |        |      | \$2,847,000 | \$114,000 |         |      | \$2,847,000 | \$29,800 | \$0                      | \$0           |     | \$713,400 |    |           |
| Centro de Trabajo: RIESGO 2 (2 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$2,847,000 | \$455,600 |        |      | \$2,847,000 | \$114,000 |        |      | \$2,847,000 | \$114,000 |         |      | \$2,847,000 | \$29,800 | \$0                      | \$0           |     | \$713,400 |    |           |
| Ciudad: EL CARMEN DE BOLIVAR Depto: BOLIVAR (2 Afiliados) |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$2,847,000 | \$455,600 |        |      | \$2,847,000 | \$114,000 |        |      | \$2,847,000 | \$114,000 |         |      | \$2,847,000 | \$29,800 | \$0                      | \$0           |     | \$713,400 |    |           |
| 298                                                       | CC             | 45582440   | CARDENAS<br>GUERRERO<br>YANETH DE JESUS |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800 | ESSC07 | 30   | \$1,423,500 | \$57,000  | CCF09  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| 299                                                       | CC             | 1050963291 | MARICHAL<br>CARRANZA<br>ENGERIS LAURA   |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800 | EPS048 | 30   | \$1,423,500 | \$57,000  | CCF09  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| LIQUIDACION DETALLADA DE APORTES                          |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      |             |           |        |      |             |           |        |      |             |           |         |      |             |          |                          |               |     |           |    |           |
| EMPLEADO                                                  |                |            | NOVEDADES                               |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION    |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES             |               |     |           |    |           |
| No.                                                       | Identificación | Nombre     | ing                                     | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo     | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa    | Aporte  | Dias | IBC         | Aporte   | Exonerado<br>SENA e ICBF | Total Aportes |     |           |    |           |
| SUCURSAL: CAUCA POPAYAN (2 Afiliados)                     |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$2,847,000 | \$455,600 |        |      | \$2,847,000 | \$114,000 |        |      | \$2,847,000 | \$114,000 |         |      | \$2,847,000 | \$29,800 | \$0                      | \$0           |     | \$713,400 |    |           |
| Centro de Trabajo: RIESGO 2 (2 Afiliados)                 |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$2,847,000 | \$455,600 |        |      | \$2,847,000 | \$114,000 |        |      | \$2,847,000 | \$114,000 |         |      | \$2,847,000 | \$29,800 | \$0                      | \$0           |     | \$713,400 |    |           |
| Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)                |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      | \$2,847,000 | \$455,600 |        |      | \$2,847,000 | \$114,000 |        |      | \$2,847,000 | \$114,000 |         |      | \$2,847,000 | \$29,800 | \$0                      | \$0           |     | \$713,400 |    |           |
| 300                                                       | CC             | 1002861293 | IBARRA CASTILLO<br>ERIKA                |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800 | ESSC62 | 30   | \$1,423,500 | \$57,000  | CCF14  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| 301                                                       | CC             | 1061724416 | VALENCIA YULE<br>ANDREA LIZETH          |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |     |     | 23030<br>1 | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000  | CCF14  | 30   | \$1,423,500 | \$57,000  | 14-4    | 30   | \$1,423,500 | 1.044%   | \$14,900                 | 30            | \$0 | \$0       | Si | \$356,700 |
| LIQUIDACION DETALLADA DE APORTES                          |                |            |                                         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |            |      |             |           |        |      |             |           |        |      |             |           |         |      |             |          |                          |               |     |           |    |           |

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| RESUMEN DE PAGO           |        |             |    |           |                   |                |                        |               |
|---------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| RIESGO                    | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)  |        |             |    | 284       | \$62,538,300      | \$0            | \$0                    | \$62,538,300  |
| COLFONDOS                 | 231001 | 800,227,940 | 6  | 17        | \$3,872,600       | \$0            | \$0                    | \$3,872,600   |
| COLPENSIONES              | 25-14  | 900,336,004 | 7  | 55        | \$12,456,900      | \$0            | \$0                    | \$12,456,900  |
| PORVENIR                  | 230301 | 800,224,808 | 8  | 174       | \$38,231,700      | \$0            | \$0                    | \$38,231,700  |
| PROTECCION                | 230201 | 800,229,739 | 0  | 38        | \$7,977,100       | \$0            | \$0                    | \$7,977,100   |
| ARL (ADMINISTRADORAS: 1)  |        |             |    | 288       | \$6,903,400       | \$0            | \$0                    | \$6,903,400   |
| COLPATRIA ARP             | 14-4   | 860,002,183 | 9  | 288       | \$6,903,400       | \$0            | \$0                    | \$6,903,400   |
| CCF (ADMINISTRADORAS: 24) |        |             |    | 288       | \$16,474,100      | \$0            | \$0                    | \$16,474,100  |
| CAFAMAZ                   | CCF65  | 800,003,122 | 6  | 37        | \$2,023,600       | \$0            | \$0                    | \$2,023,600   |
| CAJAMAG                   | CCF33  | 891,780,093 | 3  | 4         | \$224,200         | \$0            | \$0                    | \$224,200     |
| CAJASAI                   | CCF64  | 892,400,320 | 5  | 6         | \$338,200         | \$0            | \$0                    | \$338,200     |
| CAJASAN                   | CCF39  | 890,200,106 | 1  | 8         | \$452,200         | \$0            | \$0                    | \$452,200     |
| COFREM                    | CCF34  | 892,000,146 | 3  | 26        | \$1,356,500       | \$0            | \$0                    | \$1,356,500   |
| COMCAJA                   | CCF68  | 800,231,969 | 4  | 56        | \$3,036,200       | \$0            | \$0                    | \$3,036,200   |
| COMFABOY                  | CCF10  | 891,800,213 | 8  | 2         | \$114,000         | \$0            | \$0                    | \$114,000     |
| COMFACASANARE             | CCF69  | 844,003,392 | 8  | 4         | \$226,100         | \$0            | \$0                    | \$226,100     |
| COMFACAUCA                | CCF14  | 891,500,182 | 0  | 2         | \$114,000         | \$0            | \$0                    | \$114,000     |
| COMFACESAR                | CCF15  | 892,399,989 | 8  | 13        | \$621,900         | \$0            | \$0                    | \$621,900     |
| COMFACHOCÓ                | CCF29  | 891,600,091 | 8  | 19        | \$1,105,800       | \$0            | \$0                    | \$1,105,800   |
| COMFACOR                  | CCF16  | 891,080,005 | 1  | 4         | \$228,000         | \$0            | \$0                    | \$228,000     |
| COMFACUNDI                | CCF26  | 860,045,904 | 7  | 1         | \$120,700         | \$0            | \$0                    | \$120,700     |

| 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         |
| 2025-01                           | 2025-02 | 1239678978 | 9481254899 | E        | 2025/02/04 | 2025/02/03 | BANCO DE OCCIDENTE | 0         | \$101,625,000 |

| RESUMEN DE PAGO                          |        |             |    |           |                 |                |                        |               |  |
|------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| COMFAMA                                  | CCF04  | 890,900,841 | 9  | 12        | \$683,900       | \$0            | \$0                    | \$683,900     |  |
| COMFAMILIAR ATLANTICO                    | CCF07  | 890,101,994 | 9  | 5         | \$228,000       | \$0            | \$0                    | \$228,000     |  |
| COMFAMILIAR CARTAGENA                    | CCF09  | 890,480,110 | 1  | 12        | \$602,300       | \$0            | \$0                    | \$602,300     |  |
| COMFAMILIAR GUAJIRA                      | CCF30  | 892,115,006 | 5  | 10        | \$570,000       | \$0            | \$0                    | \$570,000     |  |
| COMFAMILIAR HUILA                        | CCF32  | 891,180,008 | 2  | 1         | \$53,200        | \$0            | \$0                    | \$53,200      |  |
| COMFAMILIAR NARIÑO                       | CCF35  | 891,280,008 | 1  | 14        | \$744,800       | \$0            | \$0                    | \$744,800     |  |
| COMFANDI                                 | CCF57  | 890,303,208 | 5  | 5         | \$291,700       | \$0            | \$0                    | \$291,700     |  |
| COMFAORIENTE                             | CCF36  | 890,500,675 | 6  | 6         | \$342,000       | \$0            | \$0                    | \$342,000     |  |
| COMFASUCRE                               | CCF41  | 892,200,015 | 5  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |  |
| COMFENALCO TOLIMA                        | CCF50  | 890,700,148 | 4  | 7         | \$391,400       | \$0            | \$0                    | \$391,400     |  |
| COMFIAR                                  | CCF67  | 800,219,488 | 4  | 32        | \$2,491,400     | \$0            | \$0                    | \$2,491,400   |  |
| EPS (ADMINISTRADORAS: 21)                |        |             |    | 288       | \$15,709,200    | \$0            | \$0                    | \$15,709,200  |  |
| ASMET SALUD EPS SAS                      | ESSC62 | 900,935,126 | 7  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |  |
| CAJACOPI                                 | CCFC55 | 901,543,211 | 6  | 9         | \$429,400       | \$0            | \$0                    | \$429,400     |  |
| CAPITAL SALUD                            | EPSC34 | 900,298,372 | 9  | 4         | \$214,700       | \$0            | \$0                    | \$214,700     |  |
| CAPRESOCA                                | EPSC25 | 891,856,000 | 7  | 1         | \$55,100        | \$0            | \$0                    | \$55,100      |  |
| COMFACHOCÓ                               | CCFC20 | 891,600,091 | 8  | 3         | \$182,400       | \$0            | \$0                    | \$182,400     |  |
| COMFAORIENTE                             | CCFC50 | 890,500,675 | 6  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |  |
| COMPENSAR                                | EPS008 | 860,066,942 | 7  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |  |
| COOSALUD MOVILIDAD                       | ESSC24 | 900,226,715 | 3  | 6         | \$315,400       | \$0            | \$0                    | \$315,400     |  |
| EMSSANAR                                 | ESSC18 | 901,021,565 | 8  | 1         | \$17,100        | \$0            | \$0                    | \$17,100      |  |
| EPS FAMILIAR DE COLOMBIA SAS             | CCFC33 | 901,543,761 | 5  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |  |
| EPS MUTUAL SER                           | EPS048 | 806,008,394 | 7  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |  |
| EPS SURA (ANTES SUSALUD)                 | EPS010 | 800,088,702 | 2  | 3         | \$171,000       | \$0            | \$0                    | \$171,000     |  |
| FAMISANAR                                | EPS017 | 830,003,564 | 7  | 7         | \$300,200       | \$0            | \$0                    | \$300,200     |  |
| MALLAMAS                                 | EPSIC5 | 837,000,084 | 5  | 11        | \$587,100       | \$0            | \$0                    | \$587,100     |  |
| MUTUAL SER                               | ESSC07 | 806,008,394 | 7  | 7         | \$391,400       | \$0            | \$0                    | \$391,400     |  |
| NUEVA E.P.S.                             | EPS037 | 900,156,264 | 2  | 93        | \$5,232,600     | \$0            | \$0                    | \$5,232,600   |  |
| NUEVA EPS MOVILIDAD                      | EPS041 | 900,156,264 | 2  | 58        | \$3,093,200     | \$0            | \$0                    | \$3,093,200   |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |  |
| SALUD TOTAL                              | EPS002 | 800,130,907 | 4  | 33        | \$1,791,700     | \$0            | \$0                    | \$1,791,700   |  |
| SANITAS                                  | EPS005 | 800,251,440 | 6  | 42        | \$2,357,900     | \$0            | \$0                    | \$2,357,900   |  |
| SAVIA SALUD                              | EPS040 | 900,604,350 | 0  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |  |
| TOTAL                                    |        |             |    | 288       | \$101,625,000   | \$0            | \$0                    | \$101,625,000 |  |

República de Colombia  
Ministerio de Comercio Industria y Turismo

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

**17940-T**

**LUIS ALFREDO**  
**BENITEZ JUNCO**  
**C.C. 19477353**  
**RESOLUCION INSCRIPCION 1259** **FECHA 21/05/1987**  
**UNIVERSIDAD LIBRE**

**PRESIDENTE**

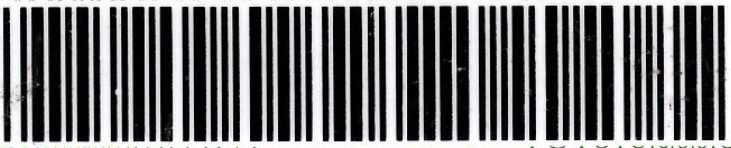
**LUIS ALONSO CUEMENARES RODRIGUEZ** **25493**



FIRMA DEL TITULAR **67192**

**DUPLICADO**

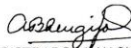
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de Contadores.



LOGOCARD 1793 01/2008

  
INDICE DERECHO

FECHA DE NACIMIENTO **03-JUL-1962**  
**GIRARDOT**  
(CUNDINAMARCA)  
LUGAR DE NACIMIENTO  
**1.74** **O+** **M**  
ESTATURA G.S. RH SEXO  
**08-SEP-1980 BOGOTA D.C.**  
FECHA Y LUGAR DE EXPEDICION

  
REGISTRADORA NACIONAL  
ALMABEATRIZ RENGIFO LOPEZ



A-1500113-45128582-M-0019477353-20050314 00091 05073H 01 154796051

**REPUBLICA DE COLOMBIA**  
**IDENTIFICACION PERSONAL**  
CEDULA DE CIUDADANIA  
**19.477.353**

NUMERO  
**BENITEZ JUNCO**  
APELLIDOS  
**LUIS ALFREDO**  
NOMBRES

  
FIRMA

  
A DE

**ANEXO FACTURACION**  
**CONSOLIDADO FACTURACION MES : ENERO /2025**  
**ORDEN DE COMPRA No 133320**

| SEDES     | MUNICIPIO | Servicio Integral de Aseo y cafeteria |                        |                 |
|-----------|-----------|---------------------------------------|------------------------|-----------------|
|           |           | BASE                                  | AIU                    | TOTAL           |
| QUIBDO    |           | \$ 1.822.350,59                       | 182.235,06             | \$ 2.004.585,65 |
| RIO SUCIO |           | \$ 1.822.350,59                       | 182.235,06             | \$ 2.004.585,65 |
| ITSMINA   |           | \$ 1.822.350,59                       | 182.235,06             | \$ 2.004.585,65 |
| SUBTOTAL  |           | \$ 5.467.051,78                       | 546.705,18             | \$ 6.013.756,96 |
|           |           |                                       | IVA                    | \$ 103.873,98   |
|           |           |                                       | TOTAL A PAGAR          | \$ 6.117.630,94 |
|           |           |                                       | RETENCION EN LA FUENTE | 10.934,10       |
|           |           |                                       | RET IVA                | 15.581,10       |
|           |           |                                       | RET ICA                | 5.281,17        |
|           |           |                                       | TOTAL A PAGAR          | \$ 6.085.834,57 |



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

**Factura Electrónica De Venta No**

**ELA No. 2935**

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

|                    |                          |                   |            |
|--------------------|--------------------------|-------------------|------------|
| CLIENTE            | MINISTERIO DE TRANSPORTE |                   |            |
| NIT                | 899999055 4              |                   |            |
| DIRECCIÓN          |                          | CIUDAD            | TELÉFONO   |
| CALLE 24 No. 60 50 |                          | Bogota D.C.       | 6013240800 |
| FECHA FACTURA      |                          | FECHA VENCIMIENTO |            |
| 07/02/2025         |                          | 09/03/2025        |            |

|                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POR CONCEPTO DE                                                                                                                                                                                     |
| PRESTACIÓN SERVICIO DE ASEO Y CAFETERIA CON BIENES DE ASEO EN LAS SIGUIENTES SEDES Y/O REGIONES 14 PERIODO DEL 1 AL 31 DEL MES ENERO #24-01-01-000; OC128065-2024;cpmarroquin@mintransporte.gov.co# |

|                 |               |
|-----------------|---------------|
| VENDEDOR        | FORMA DE PAGO |
| ASECOLBAS LTDA. | Credito       |

| 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.     | 5.263.186,99   | 0%  | 0,00       | 5.263.186,99 |
| 2 9002 | BIENES DE ASEO Y CAFETERÍA                                       | 1        | Und.     | 203.864,79     | 0%  | 0,00       | 203.864,79   |
| 3 0002 | A.I.U                                                            | 1        | Und.     | 546.705,18     | 19% | 103.873,98 | 546.705,18   |

|                                                                                                           |                         |              |
|-----------------------------------------------------------------------------------------------------------|-------------------------|--------------|
| Total líneas o ítems: 3                                                                                   | SUBTOTAL                | 6.013.756,96 |
| Valor en Letras                                                                                           | DESCUENTO               | 0,00         |
| SEIS MILLONES OCHENTA Y CINCO MIL OCHOCIENTOS TREINTA Y CUATRO PESOS M/CTE CON CINCUENTA Y SIETE CENTAVOS | IVA                     | 103.873,98   |
|                                                                                                           | IMPUESTO AL CONSUMO     | 0            |
|                                                                                                           | TOTAL DE LA OPERACIÓN   | 6.117.630,94 |
|                                                                                                           | RETEFUENTE              | 10.934,10    |
|                                                                                                           | RETEIVA                 | 15.581,10    |
|                                                                                                           | RETEICA                 | 5.281,17     |
|                                                                                                           | TOTAL MENOS RETENCIONES | 6.085.834,57 |

**POR FAVOR CONSIGNAR A LA CUENTA CORRIENTE N° 258-024-850 DEL BANCO DE OCCIDENTE**



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

Fecha y Hora de Generación: 07/02/2025 09:37:32

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

Fabricante y Proveedor Tecnológico: World Office Colombia SAS NIT 900534356-3 Software: World Office (wo\_2)  
CUFE: ba0e7eccc01fc8bacabe850f4efb3f229e3fbd7e1af494c55bb217910bea241aee9a46a8378033cdd5518826c597b1ec --Fecha y Hora de Expedición : 07/02/2025 9:41:50 a. m.