

|                                                                                                        |                                                                        |              |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------|
| <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.:                       | 983                     | Pago N.:                  | 4           | Plazo de Ejecucion | 2025-02-28 |
| Fecha de Iniciacion                 | 2024-10-01              | No. Registro Presupuestal | 2625,292124 |                    |            |

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

|                       |                              |
|-----------------------|------------------------------|
| Valor Inicial:        | \$9.574.543,66               |
| Valor Total:          | <u>\$14.361.813,66</u>       |
| Total Pagado:         | \$9.574.543,66               |
| Saldo actual:         | \$4.787.270,00               |
| <b>VALOR A PAGAR:</b> | <b><u>\$1.925.430,75</u></b> |
| Menos este pago:      | \$2.861.839,25               |

| 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. | PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERÍA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL REGION 13 - SEDE LETICIA<br><br>SE RECIBE A SATISFACION FRA 2934 - SERVICIOS PRESTADOS MES DE ENERO 2025 (CONTRATO CON ADICION Y PRORROGA). SE ADJUNTA SOPORTES EN "OTROS ADJUNTOS" | \$1.925.430,75 |

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

| OBSERVACIONES |
|---------------|
|               |

| AUTORIZACIÓN DE PAGO |
|----------------------|
|----------------------|

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

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

# MODIFICACIÓN DE ÓRDENES DE COMPRA

Tienda Virtual del Estado Colombiano

|                                        |        |
|----------------------------------------|--------|
| Id Solicitud:                          | 433102 |
| Número de orden de compra a modificar: | 133275 |

|                                     |                              |
|-------------------------------------|------------------------------|
| 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:             | 2024-12-26 15:05:31                |

## Campos a Actualizar

| Campo                | Valor Actual | Nuevo Valor |
|----------------------|--------------|-------------|
| Fecha de vencimiento | 2024-12-31   | 2025-02-28  |

## 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--R13 - Operario de aseo y cafetería<br>Tiempo Completo - 0 | 4.0      | Mes    | 0.00   | CDP-89124 | 0.00  |

|    |                                                                      |     |        |            |           |            |
|----|----------------------------------------------------------------------|-----|--------|------------|-----------|------------|
| 2  | ays04--R13 - Operario de aseo y cafetería MT Medio Tiempo - 1        | 4.0 | Mes    | 1578155.00 | CDP-89124 | 6312620.00 |
| 3  | ays04--R13 - Jabón para loza 2 (Compra) - 1                          | 4.0 | Unidad | 3568.00    | CDP-89124 | 14272.00   |
| 4  | ays04--R13 - Jabón abrasivo (Compra) - 1                             | 4.0 | Unidad | 4367.00    | CDP-89124 | 17468.00   |
| 5  | ays04--R13 - Jabón de dispensador para manos 2 (Compra) - 1          | 4.0 | Unidad | 8086.00    | CDP-89124 | 32344.00   |
| 6  | ays04--R13 - Gel antibacterial para manos (Compra) - 1               | 4.0 | Unidad | 30712.00   | CDP-89124 | 122848.00  |
| 7  | ays04--R13 - Limpiador multiusos 1 (Compra) - 1                      | 4.0 | Unidad | 7398.00    | CDP-89124 | 29592.00   |
| 8  | ays04--R13 - Líquido desengrasante (Compra) - 1                      | 4.0 | Unidad | 8585.00    | CDP-89124 | 34340.00   |
| 9  | ays04--R13 - Limpiador desinfectante para uso general 1 (Compra) - 1 | 4.0 | Unidad | 8794.00    | CDP-89124 | 35176.00   |
| 10 | ays04--R13 - Pastilla desinfectante para sanitario (Compra) - 1      | 4.0 | Unidad | 5533.00    | CDP-89124 | 22132.00   |
| 11 | ays04--R13 - Líquido para limpiar vidrios 2 (Compra) - 1             | 4.0 | Unidad | 3395.00    | CDP-89124 | 13580.00   |
| 12 | ays04--R13 - Blanqueador o hipoclorito 1 (Compra) - 1                | 4.0 | Unidad | 7052.00    | CDP-89124 | 28208.00   |
| 13 | ays04--R13 - Alcohol industrial 1 (Compra) - 1                       | 4.0 | Unidad | 25291.00   | CDP-89124 | 101164.00  |

|    |                                                                                 |     |        |          |           |           |
|----|---------------------------------------------------------------------------------|-----|--------|----------|-----------|-----------|
| 14 | ays04--R13 -<br>Líquido para<br>limpiar equipos<br>de oficina 2<br>(Compra) - 1 | 4.0 | Unidad | 2960.00  | CDP-89124 | 11840.00  |
| 15 | ays04--R13 -<br>Ambientador 1<br>(Compra) - 1                                   | 4.0 | Unidad | 8097.00  | CDP-89124 | 32388.00  |
| 16 | ays04--R13 -<br>Insecticida 1<br>(Compra) - 1                                   | 4.0 | Unidad | 22155.00 | CDP-89124 | 88620.00  |
| 17 | ays04--R13 -<br>Insecticida 2<br>(Compra) - 1                                   | 4.0 | Unidad | 25021.00 | CDP-89124 | 100084.00 |
| 18 | ays04--R13 -<br>Bayetilla 1<br>(Compra) - 1                                     | 4.0 | Unidad | 8632.00  | CDP-89124 | 34528.00  |
| 19 | ays04--R13 -<br>Paño absorbente<br>multiusos 1<br>(Compra) - 1                  | 4.0 | Unidad | 6523.00  | CDP-89124 | 26092.00  |
| 20 | ays04--R13 -<br>Esponjilla 1<br>(Compra) - 1                                    | 4.0 | Unidad | 1069.00  | CDP-89124 | 4276.00   |
| 21 | ays04--R13 -<br>Esponjilla 2<br>(Compra) - 1                                    | 4.0 | Unidad | 607.00   | CDP-89124 | 2428.00   |
| 22 | ays04--R13 -<br>Escoba 1<br>(Compra) - 0                                        | 4.0 | Unidad | 1028.25  | CDP-89124 | 4113.00   |
| 23 | ays04--R13 -<br>Mango madera<br>escoba 1<br>(Compra) - 1                        | 4.0 | Unidad | 4154.00  | CDP-89124 | 16616.00  |
| 24 | ays04--R13 -<br>Cepillos 1<br>(Compra) - 0                                      | 4.0 | Unidad | 1032.92  | CDP-89124 | 4131.68   |
| 25 | ays04--R13 -<br>Trapero 1<br>(Compra) - 0                                       | 4.0 | Unidad | 1342.25  | CDP-89124 | 5369.00   |
| 26 | ays04--R13 -<br>Mango metálico<br>trapero<br>(Compra) - 1                       | 4.0 | Unidad | 8994.00  | CDP-89124 | 35976.00  |
| 27 | ays04--R13 -<br>Cepillo para<br>sanitario<br>(churrusco)<br>(Compra) - 0        | 4.0 | Unidad | 1451.50  | CDP-89124 | 5806.00   |

|    |                                                          |     |        |          |           |           |
|----|----------------------------------------------------------|-----|--------|----------|-----------|-----------|
| 28 | ays04--R13 -<br>Bolsas plásticas<br>8 (Compra) - 2       | 4.0 | Unidad | 5248.00  | CDP-89124 | 20992.00  |
| 29 | ays04--R13 -<br>Bolsas plásticas<br>9 (Compra) - 0       | 4.0 | Unidad | 1356.00  | CDP-89124 | 5424.00   |
| 30 | ays04--R13 -<br>Bolsas plásticas<br>10 (Compra) - 0      | 4.0 | Unidad | 1356.00  | CDP-89124 | 5424.00   |
| 31 | ays04--R13 -<br>Bolsas plásticas<br>21 (Compra) - 3      | 4.0 | Unidad | 16485.00 | CDP-89124 | 65940.00  |
| 32 | ays04--R13 -<br>Bolsas plásticas<br>22 (Compra) - 3      | 4.0 | Unidad | 17043.00 | CDP-89124 | 68172.00  |
| 33 | ays04--R13 -<br>Bolsas plásticas<br>23 (Compra) - 3      | 4.0 | Unidad | 17043.00 | CDP-89124 | 68172.00  |
| 34 | ays04--R13 -<br>Guantes 1<br>(Compra) - 1                | 4.0 | Unidad | 4776.00  | CDP-89124 | 19104.00  |
| 35 | ays04--R13 -<br>Guantes 3<br>(Compra) - 1                | 4.0 | Unidad | 5024.00  | CDP-89124 | 20096.00  |
| 36 | ays04--R13 -<br>Papel higiénico 3<br>(Compra) - 2        | 4.0 | Unidad | 30418.00 | CDP-89124 | 121672.00 |
| 37 | ays04--R13 -<br>Toallas para<br>manos 2<br>(Compra) - 2  | 4.0 | Unidad | 40390.00 | CDP-89124 | 161560.00 |
| 38 | ays04--R13 -<br>Café 1<br>(Compra) - 2                   | 4.0 | Unidad | 88100.00 | CDP-89124 | 352400.00 |
| 39 | ays04--R13 -<br>Azúcar 1<br>(Compra) - 0                 | 4.0 | Unidad | 5399.00  | CDP-89124 | 21596.00  |
| 40 | ays04--R13 -<br>Infusión frutal<br>(Compra) - 2          | 4.0 | Unidad | 22722.00 | CDP-89124 | 90888.00  |
| 41 | ays04--R13 -<br>Agua potable 4<br>(Compra) - 1           | 4.0 | Unidad | 21209.00 | CDP-89124 | 84836.00  |
| 42 | ays04--R13 -<br>Recogedor de<br>basura 1<br>(Compra) - 0 | 4.0 | Unidad | 1814.58  | CDP-89124 | 7258.32   |

|    |                                                                         |     |        |           |           |           |
|----|-------------------------------------------------------------------------|-----|--------|-----------|-----------|-----------|
| 43 | ays04--R13 - Vasos 1 (Compra) - 6                                       | 4.0 | Unidad | 21198.00  | CDP-89124 | 84792.00  |
| 44 | ays04--R13 - Jarra (Compra) - 1                                         | 4.0 | Unidad | 825.00    | CDP-89124 | 3300.00   |
| 45 | ays04--R13 - Balde (Compra) - 0                                         | 4.0 | Unidad | 2991.32   | CDP-89124 | 11965.28  |
| 46 | ays04--R13 - Cafetera 1 (Compra) - 1                                    | 4.0 | Unidad | 6274.00   | CDP-89124 | 25096.00  |
| 47 | ays04--R13 - Soporte para Botellón de agua (Compra) - 1                 | 4.0 | Unidad | 2194.00   | CDP-89124 | 8776.00   |
| 48 | ays04--R13 - Carros para limpieza (Compra) - 1                          | 4.0 | Unidad | 23776.00  | CDP-89124 | 95104.00  |
| 49 | ays04--R13 - Señales peatonales de prevención y atención 3 (Compra) - 1 | 4.0 | Unidad | 938.00    | CDP-89124 | 3752.00   |
| 50 | ays04--R13 - Dispensador para papel higiénico 2 (Compra) - 1            | 4.0 | Unidad | 4123.00   | CDP-89124 | 16492.00  |
| 51 | ays04--R13 - Dispensador de toallas de manos 1 (Compra) - 1             | 4.0 | Unidad | 14379.00  | CDP-89124 | 57516.00  |
| 52 | ays04--R13 - Recargo por Trabajo nocturno                               | 1.0 | Unidad | 0.00      | CDP-89124 | 0.00      |
| 53 | ays04--R13 - Recargo por dotación especial                              | 1.0 | Unidad | 0.00      | CDP-89124 | 0.00      |
| 54 | ays04--R13 - AIU                                                        | 1.0 | Unidad | 855633.93 | CDP-89124 | 855633.93 |
| 55 | ays04--R13 - IVA                                                        | 1.0 | Unidad | 162570.45 | CDP-89124 | 162570.45 |

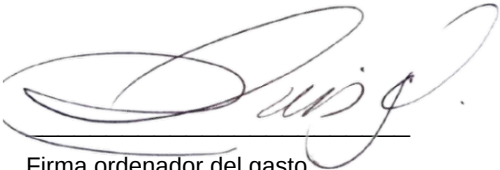
### Artículos editados y/o agregados

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

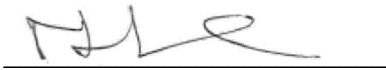
|         |       |                                                               |      |        |            |                   |            |
|---------|-------|---------------------------------------------------------------|------|--------|------------|-------------------|------------|
| Nuevo   | Nuevo | ays04--R13 - Operario de aseo y cafetería MT Medio Tiempo - 1 | 2.00 | Mes    | 1578155.00 | AVF-2-2024-061918 | 3156310.00 |
| Nuevo   | Nuevo | INSUMOS                                                       | 1.00 | Unidad | 1195753.64 | AVF-2-2024-061918 | 1195753.64 |
| Editado | 54    | ays04--R13 - AIU                                              | 1.00 | Unidad | 435206.36  | CDP-89124         | 435206.36  |

**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 CUATRO MILLONES SETECIENTOS OCHENTA Y SIETE MIL DOSCIENTOS SETENTA PESOS M.CTE (\$4.787.270) M/CTE, fijando un valor total de CATORCE MILLONES TRESCIENTOS SESENTA Y UN MIL OCHOCIENTOS TRECE PESOS CON SESENTA Y SEIS CENTAVOS (\$14.361.813,66) MCTE, 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  
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 Contratos  
Revisó: David E. Duarte Z. - Contratista SG

| INFORMACIÓN GENERAL                                |                                                              |
|----------------------------------------------------|--------------------------------------------------------------|
| TIPO DE CONTRATO Y NÚMERO                          | ORDEN DE COMPRA 133275 del 13/09/2024 - CONTRATO 983 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                                       | \$9.574.543,66                                               |

| INFORMACIÓN DE LA SOLICITUD |                                                                                                                                            |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| TIPO DE MODIFICACIÓN        | Adición y Prorroga                                                                                                                         |
| VALOR ADICIONAR             | \$4.787.270                                                                                                                                |
| FORMA DE PAGO               | No Aplica                                                                                                                                  |
| PRÓRROGA                    | Hasta el 28 de febrero de 2025                                                                                                             |
| SUSPENSIÓN                  | No Aplica                                                                                                                                  |
| REDUCCIÓN                   | No Aplica                                                                                                                                  |
| OTRA MODIFICACIÓN           | No Aplica                                                                                                                                  |
| AFECCIÓN 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 133275 del 13/09/2024 - CONTRATO 983 de 2024 cuyo objeto es la PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERIA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL REGIÓN 13 Correspondiente a los siguientes municipios: LETICIA  
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 133275 del 13/09/2024 - CONTRATO 983 de 2024 a noviembre 30 de 2024, así:

| ORDEN DE COMPRA 133275 del 13/09/2024      |                 |
|--------------------------------------------|-----------------|
| Valor contrato                             | \$9.574.543,66  |
| Valor facturado octubre                    | \$2.362.001,40  |
| Valor facturado noviembre (OBLIGADO)       | \$2.296.240,10  |
| Valor aproximado a facturar diciembre 2024 | \$4.916.302,16  |
| Valor total aproximado a ejecutar 2024     | \$9.574.543,66  |
| Valor a adicionar vigencias futuras 2025   | \$4.787.270     |
| VALOR TOTAL DEL CONTRATO INCLUIDA ADICIÓN  | \$14.361.813,66 |

1. La adición para la orden de compra 133275 del 13/09/2024 contrato 983 de 2024 será la suma de cuatro millones setecientos ochenta y siete mil doscientos setenta pesos m.cte (\$4.787.270)

Nota: Dicha región se encuentra exenta de IVA de acuerdo al ARTICULO 270. “Exclusión del impuesto sobre las ventas en el Departamento del Amazonas.

Sin perjuicio de lo dispuesto en la Ley 191 de 1995, la exclusión del régimen del impuesto sobre las ventas se aplicará sobre los siguientes hechos:

- a) La venta de bienes realizadas dentro del territorio del Departamento del Amazonas.
- b) La prestación de servicios realizados en el territorio del Departamento del Amazonas”.

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 133275 del 13/09/2024 – CONTRATO 983 de 2024.

Para la presente orden de compra serán adicionados los ítems relacionados en el siguiente cuadro, por un valor total de cuatro millones setecientos ochenta y siete mil doscientos setenta pesos m.cte (\$4.787.270)

| ADICION REGION 13               |          |                 |       |                 |
|---------------------------------|----------|-----------------|-------|-----------------|
|                                 | CANTIDAD | VALOR           | MESES | TOTAL           |
| Operario de aseo y cafetería MT | 1        | \$ 1.578.155,00 | 2     | \$ 3.156.310,00 |
| insumos                         | 1        | \$ 597.876,82   | 2     | \$ 1.195.753,64 |
| Subtotal                        |          |                 |       | \$ 4.352.063,64 |
| % AIU 10%                       |          |                 |       | \$ 435.206,36   |
| IVA                             |          |                 |       |                 |
| Total                           |          |                 |       | \$ 4.787.270,00 |

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...*”.

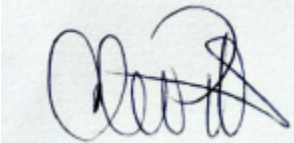
Por lo anterior, es necesario realizar la adición de CUATRO MILLONES SETECIENTOS OCHENTA Y SIETE MIL DOSCIENTOS SETENTA PESOS M.CTE (\$4.787.270) y prorrogar el plazo de ejecución hasta el 28 de febrero de 2025 a la ORDEN DE COMPRA 133275 del 13/09/2024 - CONTRATO 983 de 2024, para la adición en valor 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 CATORCE MILLONES TRESCIENTOS SESENTA Y UN MIL OCHOCIENTOS TRECE PESOS CON SESENTA Y SEIS CENTAVOS (\$14.361.813,66) 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: 3525 de fecha 2025-01-03. Se hizo el registro presupuestal con el siguiente detalle |                                                                                                                                                                                         |                          |                              |                                   |                 |                                              |                    |                  |                            |                 |                                     |        |            |
| Número:                                                                                                    | 2625                                                                                                                                                                                    | 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:                                                                                             | 4.787.270,00                                                                                                                                                                            | Valor Total Operaciones: |                              |                                   | 0,00            | Valor Actual:                                | 4.787.270,00       | Saldo x Obligar: |                            | 4.787.270,00    |                                     |        |            |
| 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 133275 CTTO 983 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                               |                 | 4.787.270,00                                 | 0,00               |                  |                            |                 |                                     |        |            |
|                                                                                                            |                                                                                                                                                                                         |                          |                              |                                   | Total:          | 4.787.270,00                                 | 0,00               | 4.787.270,00     | 4.787.270,00               |                 |                                     |        |            |
| Objeto:                                                                                                    | ADICION ORDEN DE COMPRA 133275 CONTRATO 983 DE 2024, CUYO OBJETO ES: PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERÍA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL REGION 13 |                          |                              |                                   |                 |                                              |                    |                  |                            |                 |                                     |        |            |
| 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 | 2025-07-15      | 4.787.270,00                                 | 4.787.270,00       | 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

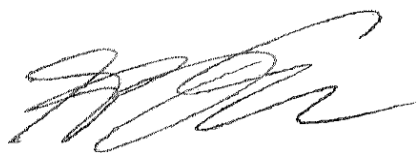
**DOCUMENTO DE CUMPLIMIENTO ARTICULO 50 DE LA LEY 789 DE 2002  
(MODIFICADA POR LA LEY 828 DE 2003 Y DEROGADA PARCIALMENTE  
POR LA LEY 1150 DE 2007)**

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-45001-11-025-0102

CERTIFICADO



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

| 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 | td | e | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac     | avp | vct | lri | 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   | PEÑA 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 |

|                                               |    |            |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |   |        |             |             |           |        |             |             |          |       |              |             |          |      |             |             |           |          |     |     |     |             |           |
|-----------------------------------------------|----|------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--------|-------------|-------------|-----------|--------|-------------|-------------|----------|-------|--------------|-------------|----------|------|-------------|-------------|-----------|----------|-----|-----|-----|-------------|-----------|
| Centro de Trabajo: RIESGO 5 (7 Afiliados)     |    |            |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |   |        | \$9,774,700 | \$1,564,200 |           |        | \$9,774,700 | \$391,400   |          |       | \$10,013,927 | \$401,000   |          |      | \$9,774,700 |             | \$680,500 |          | \$0 | \$0 |     | \$3,037,100 |           |
| Ciudad: LETICIA Depto: AMAZONAS (7 Afiliados) |    |            |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |   |        | \$9,774,700 | \$1,564,200 |           |        | \$9,774,700 | \$391,400   |          |       | \$10,013,927 | \$401,000   |          |      | \$9,774,700 |             | \$680,500 |          | \$0 | \$0 |     | \$3,037,100 |           |
| 31                                            | CC | 1121446073 | CRUZ PINTO MIGUEL ANGEL         |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 25-14  | 26          | \$1,233,700 | \$197,400 | EPS041 | 26          | \$1,233,700 | \$49,400 | CCF65 | 26           | \$1,472,927 | \$59,000 | 14-4 | 26          | \$1,233,700 | 6.960%    | \$85,900 | 26  | \$0 | \$0 | Si          | \$391,700 |
| 32                                            | CC | 15878842   | FERNANDEZ FERNANDEZ PABLO FANOR |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 230301 | 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 | 6.960%    | \$99,100 | 30  | \$0 | \$0 | Si          | \$440,900 |
| 33                                            | CC | 1121208941 | MORALES RODRIGUEZ YEISON ANDRES |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 230301 | 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 | 6.960%    | \$99,100 | 30  | \$0 | \$0 | Si          | \$440,900 |
| 34                                            | CC | 1032432061 | RUIZ ROMERO ANDRES GILBERTO     |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 230301 | 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 | 6.960%    | \$99,100 | 30  | \$0 | \$0 | Si          | \$440,900 |
| 35                                            | CC | 1006739499 | SALAS VELASQUEZ JHON EDWIN      |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 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 | 6.960%    | \$99,100 | 30  | \$0 | \$0 | Si          | \$440,900 |
| 36                                            | CC | 1121211703 | SALDAÑA RAZMA JORGE LUIS        |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 230301 | 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 | 6.960%    | \$99,100 | 30  | \$0 | \$0 | Si          | \$440,900 |
| 37                                            | CC | 1121216979 | SANTOS LEON MARCIO ALBERTO      |  |  |  |  |  |  |  |  |  |  |  |  |  |   | 230301 | 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 | 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         | Aporte      | Codigo    | Dias | IBC         | Tarifa       | Aporte    | Dias | IBC | Aporte      | Exonerado SENA e ICBF | Total Aportes |  |             |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |
| SUCURSAL: ANTIOQUIA MEDELLIN (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 | \$285,000             |               |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 | \$0 | \$0 | \$1,783,500 |
| 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 | \$285,000             |               |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 | \$0 | \$0 | \$1,783,500 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (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 | \$285,000             |               |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 |  |  | \$7,117,500 | \$285,000 | \$0 | \$0 | \$1,783,500 |
| 38                                              | CC             | 43453271   | AYALA ARANGO SANDRA MILENA   |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 230201 | 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     |  |             |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |
| 39                                              | CC             | 1001153007 | BORJA OBREGON YELITZA ANDREA |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 230201 | 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     |  |             |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |
| 40                                              | CC             | 1032509507 | CASTILLO TORRES CAROL ZORAYA |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800   | EPS002      | 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     |  |             |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |
| 41                                              | CC             | 32563056   | HERRERA ADRIANA MARIA        |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS002      | 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     |  |             |           |  |  |             |           |  |  |             |           |  |  |             |           |     |     |             |
| 42                                              | CC             | 43274116   | MONROY DOMICO ADRIANA        |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 231001 | 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 | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl     | vip | Codigo | Dias | IBC   | Aporte       | Codigo      | Dias | IBC | Aporte       | Codigo      | Dias | IBC     | Aporte       | Codigo      | Dias | IBC | Tarifa       | Aporte    | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: ARAUCA ARAUCA (29 Afiliados) |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |       | \$39,288,600 | \$6,283,400 |      |     | \$40,712,100 | \$1,626,400 |      |         | \$58,061,307 | \$2,320,400 |      |     | \$40,712,100 | \$820,900 |      | \$0 | \$0    |                       | \$11,051,100  |

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

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES |
|----------|-----------|---------|-------|-----|---------|--------------|
|----------|-----------|---------|-------|-----|---------|--------------|

[illegible]

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES |
|----------|-----------|---------|-------|-----|---------|--------------|
|----------|-----------|---------|-------|-----|---------|--------------|

[illegible]

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES |
|----------|-----------|---------|-------|-----|---------|--------------|
|----------|-----------|---------|-------|-----|---------|--------------|

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PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

|                                               |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |              |             |      |             |          |              |             |             |              |             |              |             |        |             |          |              |        |                       |               |     |  |             |
|-----------------------------------------------|----------------|------------|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|--------------|-------------|------|-------------|----------|--------------|-------------|-------------|--------------|-------------|--------------|-------------|--------|-------------|----------|--------------|--------|-----------------------|---------------|-----|--|-------------|
| 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: RIOSUCIO 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     |     |  |             |
| 124                                           | CC             | 1075096314 | LEWOS CHICA                        |     |     |     |     |     |     |     | X   |     |     |     |         |     |     |     |       | 230201 | 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 | tdc | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac     | avp | vct | irl | vip   | Codigo | Dias | IBC         | Aporte       | Codigo      | Dias | IBC         | Aporte   | Codigo       | Dias        | IBC         | Aporte       | Codigo      | Dias         | IBC         | Tarifa | Aporte      | Dias     | IBC          | Aporte | Exonerado SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: CORDOBA MONTERIA (4 Afiliados)      |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$5,694,000  | \$911,200   |      |             |          | \$5,694,000  | \$228,000   |             |              |             | \$5,694,000  | \$228,000   |        |             |          | \$5,694,000  |        | \$59,600              | \$0           | \$0 |  | \$1,426,800 |
| Centro de Trabajo: RIESGO 2 (4 Afiliados)     |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$5,694,000  | \$911,200   |      |             |          | \$5,694,000  | \$228,000   |             |              |             | \$5,694,000  | \$228,000   |        |             |          | \$5,694,000  |        | \$59,600              | \$0           | \$0 |  | \$1,426,800 |
| Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados) |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$5,694,000  | \$911,200   |      |             |          | \$5,694,000  | \$228,000   |             |              |             | \$5,694,000  | \$228,000   |        |             |          | \$5,694,000  |        | \$59,600              | \$0           | \$0 |  | \$1,426,800 |
| 125                                           | CC             | 25800049   | HENAO MARTINEZ JOSEFINA ENITH      |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$1,423,500 | \$227,800    | EPS002      | 30   | \$1,423,500 | \$57,000 | CCF16        | 30          | \$1,423,500 | \$57,000     | 14-4        | 30           | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0          | \$0    | Si                    | \$356,700     |     |  |             |
| 126                                           | CC             | 50917194   | MONTIEL PEREIRA YOLIMA JUDITH      |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 25-14  | 30   | \$1,423,500 | \$227,800    | ESSC07      | 30   | \$1,423,500 | \$57,000 | CCF16        | 30          | \$1,423,500 | \$57,000     | 14-4        | 30           | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0          | \$0    | Si                    | \$356,700     |     |  |             |
| 127                                           | CC             | 25787909   | RODRIGUEZ SAEZ ANGELA PATRICIA     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$1,423,500 | \$227,800    | EPS048      | 30   | \$1,423,500 | \$57,000 | CCF16        | 30          | \$1,423,500 | \$57,000     | 14-4        | 30           | \$1,423,500 | 1.044% | \$14,900    | 30       | \$0          | \$0    | Si                    | \$356,700     |     |  |             |
| 128                                           | CC             | 50893265   | SOLERA CORDERO ISLENIA ROSA        |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS002      | 30   | \$1,423,500 | \$57,000 | CCF16        | 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 | tdc | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac     | avp | vct | irl | vip   | Codigo | Dias | IBC         | Aporte       | Codigo      | Dias | IBC         | Aporte   | Codigo       | Dias        | IBC         | Aporte       | Codigo      | Dias         | IBC         | Tarifa | Aporte      | Dias     | IBC          | Aporte | Exonerado SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: GUAINIA INIRIDA (18 Afiliados)      |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$25,623,000 | \$4,100,400 |      |             |          | \$25,623,000 | \$1,026,000 |             |              |             | \$25,528,100 | \$1,022,200 |        |             |          | \$25,623,000 |        | \$598,400             | \$0           | \$0 |  | \$6,747,000 |
| Centro de Trabajo: RIESGO 2 (14 Afiliados)    |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$19,929,000 | \$3,189,200 |      |             |          | \$19,929,000 | \$798,000   |             |              |             | \$19,929,000 | \$798,000   |        |             |          | \$19,929,000 |        | \$208,600             | \$0           | \$0 |  | \$4,993,800 |
| Ciudad: INIRIDA Depto: GUAINIA (14 Afiliados) |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$19,929,000 | \$3,189,200 |      |             |          | \$19,929,000 | \$798,000   |             |              |             | \$19,929,000 | \$798,000   |        |             |          | \$19,929,000 |        | \$208,600             | \$0           | \$0 |  | \$4,993,800 |
| 129                                           | CC             | 1121713309 | ACOSTA GAITAN MAGDALENA            |     |     |     |     |     |     | 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     |     |  |             |
| 130                                           | CC             | 55163665   | CHALA GAVIRIA NEYI                 |     |     |     |     |     |     | 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     |     |  |             |
| 131                                           | CC             | 69802603   | FERNANDEZ JIMENEZ CLARIZA          |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 231001 | 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     |     |  |             |
| 132                                           | CC             | 42546592   | GONZALEZ GOMEZ MARIA CLARA         |     |     |     |     |     |     | 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     |     |  |             |
| 133                                           | CC             | 41251614   | HERNANDEZ VARGAS ELIDA             |     |     |     |     |     |     | 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     |     |  |             |
| 134                                           | CC             | 42547854   | HERNANDEZ GARCIA LILIA             |     |     |     |     |     |     | 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     |     |  |             |
| 135                                           | CC             | 42546813   | JIMENEZ CANO CRISTINA              |     |     |     |     |     |     | 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     |     |  |             |
| 136                                           | CC             | 42546050   | MONDRAGON GOMEZ MARIA ELENA        |     |     |     |     |     |     | 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     |     |  |             |
| 137                                           | CC             | 28648725   | MORENO LOAIZA MARIA ELENA          |     |     |     |     |     |     | 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     |     |  |             |
| 138                                           | CC             | 1121796000 | QUINONES SUAREZ GLORIA ALEJANDRA   |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 231001 | 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     |     |  |             |
| 139                                           | CC             | 1121709344 | RAMIREZ RODRIGUEZ MARIA EDILMA     |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 231001 | 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     |     |  |             |
| 140                                           | CC             | 42546863   | REYES MEDINA EDILMA                |     |     |     |     |     |     | 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     |     |  |             |
| 141                                           | CC             | 69801519   | RODRIGUEZ RODRIGUEZ MARY           |     |     |     |     |     |     | 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     |     |  |             |
| 142                                           | CC             | 42546023   | ZETARES TORRES AMANDA LUCIA        |     |     |     |     |     |     | 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     |     |  |             |
| Centro de Trabajo: RIESGO 5 (4 Afiliados)     |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$5,694,000  | \$911,200   |      |             |          | \$5,694,000  | \$228,000   |             |              |             | \$5,599,100  | \$224,200   |        |             |          | \$5,694,000  |        | \$389,800             | \$0           | \$0 |  | \$1,753,200 |
| Ciudad: INIRIDA Depto: GUAINIA (4 Afiliados)  |                |            |                                    |     |     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             | \$5,694,000  | \$911,200   |      |             |          | \$5,694,000  | \$228,000   |             |              |             | \$5,599,100  | \$224,200   |        |             |          | \$5,694,000  |        | \$389,800             | \$0           | \$0 |  | \$1,753,200 |
| 143                                           | CC             | 1127383999 | ORTIZ GAITAN VIRGILIO              |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 230201 | 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 | 6.960% | \$99,100    | 30       | \$0          | \$0    | Si                    | \$440,900     |     |  |             |
| 144                                           | CC             | 19017924   | TORREZ BOTERO LUIS ERNESTO         |     |     |     |     |     |     |     |     | X   |     |     |         |     |     |     |       | 230301 | 2    | \$94,900    | \$15,200     | EPS041      | 2    | \$94,900    | \$3,800  | CCF68        | 0           | \$0         | \$0          | 14-4        | 2            | \$94,900    | 0.000% | \$0         | 0        | \$0          | \$0    | Si                    | \$19,000      |     |  |             |
| 145                                           | CC             | 19017924   | TORREZ BOTERO LUIS ERNESTO         |     |     |     |     |     |     | X   |     |     |     |     |         |     |     |     |       | 230301 | 28   | \$1,328,600 | \$212,600    | EPS041      | 28   | \$1,328,600 | \$53,200 | CCF68        | 28          | \$1,328,600 | \$53,200     | 14-4        | 28           | \$1,328,600 | 6.960% | \$92,500    | 28       | \$0          | \$0    | Si                    | \$411,500     |     |  |             |
| 146                                           | CC             | 13057114   | VALLECILLA QUINONES FRANZ GERSON   |     |     |     |     |     |     | 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 | 6.960% | \$99,100    | 30       | \$0          | \$0    | Si                    | \$440,900     |     |  |             |
| 147                                           | CC             | 1121710781 | YURIYURI DASILVA JEFERSON VLADIMIR |     |     |     |     |     |     | 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 | 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 | 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: GUAJIRA RIOHACHA (9 Afiliados)           |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$12,811,500 | \$2,050,200 |              |     | \$12,811,500 | \$513,000             |               |  | \$12,811,500 | \$513,000   |  |  | \$12,811,500 |  | \$302,500 |  | \$0 | \$0 |  | \$3,378,700 |
| Centro de Trabajo: RIESGO 2 (7 Afiliados)          |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$9,964,500  | \$1,594,600 |              |     | \$9,964,500  | \$399,000             |               |  | \$9,964,500  | \$399,000   |  |  | \$9,964,500  |  | \$104,300 |  | \$0 | \$0 |  | \$2,496,900 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (7 Afiliados)   |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$9,964,500  | \$1,594,600 |              |     | \$9,964,500  | \$399,000             |               |  | \$9,964,500  | \$399,000   |  |  | \$9,964,500  |  | \$104,300 |  | \$0 | \$0 |  | \$2,496,900 |
| 148                                                | CC             | 49784827   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 149                                                | CC             | 84085790   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 150                                                | CC             | 40941268   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,423,500 | \$227,800 | CCFC33 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 151                                                | CC             | 1118805880 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | CCFC55 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 152                                                | CC             | 84081113   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | CCFC55 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 153                                                | CC             | 40925837   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS005 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 154                                                | CC             | 40938053   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS002 | 30   | \$1,423,500 | \$57,000 | CCF30  | 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 (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: RIOHACHA Depto: LA GUAJIRA (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   |
| 155                                                | CC             | 84090302   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,423,500 | \$227,800 | CCFC55 | 30   | \$1,423,500 | \$57,000 | CCF30  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 6.960%       | \$99,100    | 30           | \$0 | \$0          | Si                    | \$440,900     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 156                                                | CC             | 1118856353 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS002 | 30   | \$1,423,500 | \$57,000 | CCF30  | 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 | 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: HUILA NEIVA (1 Afiliados)                |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$1,328,600  | \$212,600   |              |     | \$1,328,600  | \$53,200              |               |  | \$1,328,600  | \$53,200    |  |  | \$1,328,600  |  | \$13,900  |  | \$0 | \$0 |  | \$332,900   |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)          |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$1,328,600  | \$212,600   |              |     | \$1,328,600  | \$53,200              |               |  | \$1,328,600  | \$53,200    |  |  | \$1,328,600  |  | \$13,900  |  | \$0 | \$0 |  | \$332,900   |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)           |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$1,328,600  | \$212,600   |              |     | \$1,328,600  | \$53,200              |               |  | \$1,328,600  | \$53,200    |  |  | \$1,328,600  |  | \$13,900  |  | \$0 | \$0 |  | \$332,900   |
| 157                                                | CC             | 36314527   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 28   | \$1,328,600 | \$212,600 | EPS037 | 28   | \$1,328,600 | \$53,200 | CCF32  | 28   | \$1,328,600 | \$53,200 | 14-4    | 28   | \$1,328,600 | 1.044%       | \$13,900    | 28           | \$0 | \$0          | Si                    | \$332,900     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 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: MAGDALENA SANTA MARTA (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 |
| 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: SANTA MARTA Depto: MAGDALENA (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 |
| 158                                                | CC             | 1019110782 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS037 | 30   | \$1,423,500 | \$57,000 | CCF33  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 159                                                | CC             | 39047727   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS005 | 30   | \$1,423,500 | \$57,000 | CCF33  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 160                                                | CC             | 1082982402 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,423,500 | \$227,800 | EPS005 | 30   | \$1,423,500 | \$57,000 | CCF33  | 30   | \$1,423,500 | \$57,000 | 14-4    | 30   | \$1,423,500 | 1.044%       | \$14,900    | 30           | \$0 | \$0          | Si                    | \$356,700     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 161                                                | CC             | 1083465709 |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 28   | \$1,328,600 | \$212,600 | ESSC07 | 28   | \$1,328,600 | \$53,200 | CCF33  | 28   | \$1,328,600 | \$53,200 | 14-4    | 28   | \$1,328,600 | 1.044%       | \$13,900    | 28           | \$0 | \$0          | Si                    | \$332,900     |  |              |             |  |  |              |  |           |  |     |     |  |             |
| 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: META VILLAVICENCIO (21 Afiliados)        |                |            |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             |          |        |      |             |          |         |      |             | \$28,090,400 | \$4,495,400 |              |     | \$28,090,400 | \$1,124,800           |               |  | \$28,274,947 | \$1,132,300 |  |  | \$28,090,400 |  | \$458,500 |  | \$0 | \$0 |  | \$7,211,000 |

|                                                   |                |            |                                   |     |    |     |     |     |    |     |     |     |     |     |                |        |              |             |           |              |              |             |             |             |              |             |             |                |              |             |             |                     |      |     |             |                       |               |  |     |     |  |             |
|---------------------------------------------------|----------------|------------|-----------------------------------|-----|----|-----|-----|-----|----|-----|-----|-----|-----|-----|----------------|--------|--------------|-------------|-----------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|----------------|--------------|-------------|-------------|---------------------|------|-----|-------------|-----------------------|---------------|--|-----|-----|--|-------------|
| <b>Centro de Trabajo: RIESGO 2 (19 Afiliados)</b> |                |            |                                   |     |    |     |     |     |    |     |     |     |     |     |                |        | \$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 ZOLANILLY  |     |    |     |     |     |    |     | 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 CASTANEDA 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 CASTANEDA 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   |     |     |     | 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     |  |     |     |  |             |
| <b>Centro de Trabajo: RIESGO 5 (2 Afiliados)</b>  |                |            |                                   |     |    |     |     |     |    |     |     |     |     |     |                |        | \$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     |  |     |     |  |             |
| <b>LIQUIDACION DETALLADA DE APORTES</b>           |                |            |                                   |     |    |     |     |     |    |     |     |     |     |     |                |        |              |             |           |              |              |             |             |             |              |             |             |                |              |             |             |                     |      |     |             |                       |               |  |     |     |  |             |
| <b>EMPLEADO</b>                                   |                |            | <b>NOVEDADES</b>                  |     |    |     |     |     |    |     |     |     |     |     | <b>PENSION</b> |        |              |             |           | <b>SALUD</b> |              |             |             | <b>CCF</b>  |              |             |             | <b>RIESGOS</b> |              |             |             | <b>PARAFISCALES</b> |      |     |             |                       |               |  |     |     |  |             |
| No.                                               | Identificación | Nombre     | ing                               | ret | de | tae | tdp | tap | vs | cor | vst | sln | lge | lma | vac            | avp    | vct          | irl         | vip       | Codigo       | Dias         | IBC         | Aporte      | Codigo      | Dias         | IBC         | Aporte      | Codigo         | Dias         | IBC         | Tarifa      | Aporte              | Dias | IBC | Aporte      | Exonerado SENA e ICBF | Total Aportes |  |     |     |  |             |
| <b>SUCURSAL: NARIÑO PASTO (6 Afiliados)</b>       |                |            |                                   |     |    |     |     |     |    |     |     |     |     |     |                |        |              |             |           |              |              |             | \$8,541,000 | \$1,327,000 |              |             | \$8,541,000 | \$302,100      |              |             | \$8,454,550 | \$302,100           |      |     | \$8,541,000 |                       | \$104,300     |  | \$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 | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias   | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo    | Dias  | IBC | Aporte      | Codigo   | Dias | IBC | Tarifa      | Aporte       | Dias     | IBC | Aporte      | Exonerado SENA e ICBF | Total Aportes |           |             |          |  |  |             |          |  |  |             |          |  |  |             |          |     |     |  |           |
| SUCURSAL: NARIÑO IPIALES (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 | \$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 | \$57,000              |               |           | \$1,423,500 | \$57,000 |  |  | \$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 | \$57,000              |               |           | \$1,423,500 | \$57,000 |  |  | \$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 |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         |        | 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 | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC         | Aporte      | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa | Aporte       | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: 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   |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 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   |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 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 |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 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 |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 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 |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 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   |           |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 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 | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC         | Aporte      | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Tarifa | Aporte       | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: 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 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 MONTILVA 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 MALDONADO 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 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 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 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)      |                |          |           |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             |          |         |      |             |          |              |      |             |        |          |      |     |        |                          |               |
| Centro de Trabajo: RIESGO 2 (2 Afiliados)   |                |          |           |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             |          |         |      |             |          |              |      |             |        |          |      |     |        |                          |               |
| Ciudad: SINCLEJO Depto: SUCRE (2 Afiliados) |                |          |           |     |    |     |     |     |     |     |     |     |     |     |     |         |     |     |     |        |      |             |           |        |      |             |          |         |      |             |          |              |      |             |        |          |      |     |        |                          |               |
| 211                                         | CC             | 23178317 |           |     |    |     |     |     |     | 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 |           |     |    |     |     |     |     | 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

|                                            |    |            |                                |  |  |  |  |  |  |   |  |  |  |  |  |  |  |        |    |             |           |        |    |             |          |             |             |             |          |             |           |             |        |             |           |     |     |             |           |  |     |     |  |             |
|--------------------------------------------|----|------------|--------------------------------|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--------|----|-------------|-----------|--------|----|-------------|----------|-------------|-------------|-------------|----------|-------------|-----------|-------------|--------|-------------|-----------|-----|-----|-------------|-----------|--|-----|-----|--|-------------|
| SUCURSAL: TOLIMA IBAGUE (5 Afiliados)      |    |            |                                |  |  |  |  |  |  |   |  |  |  |  |  |  |  |        |    |             |           |        |    |             |          | \$7,117,500 | \$1,139,000 |             |          | \$7,117,500 | \$285,000 |             |        | \$7,117,500 | \$285,000 |     |     | \$7,117,500 | \$158,700 |  | \$0 | \$0 |  | \$1,867,700 |
| Centro de Trabajo: RIESGO 2 (4 Afiliados)  |    |            |                                |  |  |  |  |  |  |   |  |  |  |  |  |  |  |        |    |             |           |        |    |             |          | \$5,694,000 | \$911,200   |             |          | \$5,694,000 | \$228,000 |             |        | \$5,694,000 | \$228,000 |     |     | \$5,694,000 | \$59,600  |  | \$0 | \$0 |  | \$1,426,800 |
| Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados) |    |            |                                |  |  |  |  |  |  |   |  |  |  |  |  |  |  |        |    |             |           |        |    |             |          | \$5,694,000 | \$911,200   |             |          | \$5,694,000 | \$228,000 |             |        | \$5,694,000 | \$228,000 |     |     | \$5,694,000 | \$59,600  |  | \$0 | \$0 |  | \$1,426,800 |
| 213                                        | CC | 1110175401 | CAPERA MORENO YANETH           |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 230301 | 30 | \$1,423,500 | \$227,800 | EPS002 | 30 | \$1,423,500 | \$57,000 | CCF50       | 30          | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30        | \$0 | \$0 | Si          | \$356,700 |  |     |     |  |             |
| 214                                        | CC | 1110576832 | MAZ MEDINA KELLY YINETH        |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 230301 | 30 | \$1,423,500 | \$227,800 | EPS002 | 30 | \$1,423,500 | \$57,000 | CCF50       | 30          | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30        | \$0 | \$0 | Si          | \$356,700 |  |     |     |  |             |
| 215                                        | CC | 28905150   | MORALES GIRALDO LUZ MERLY      |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 230301 | 30 | \$1,423,500 | \$227,800 | EPS002 | 30 | \$1,423,500 | \$57,000 | CCF50       | 30          | \$1,423,500 | \$57,000 | 14-4        | 30        | \$1,423,500 | 1.044% | \$14,900    | 30        | \$0 | \$0 | Si          | \$356,700 |  |     |     |  |             |
| 216                                        | CC | 65765445   | TAPIERO MANRIQUE BLANCA NIEVES |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 25-14  | 30 | \$1,423,500 | \$227,800 | EPS002 | 30 | \$1,423,500 | \$57,000 | CCF50       | 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: IBAGUE Depto: TOLIMA (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   |
| 217                                        | CC | 1006119585 | GONZALEZ ARIAS KEVIN ANDRES    |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 230301 | 30 | \$1,423,500 | \$227,800 | EPS041 | 30 | \$1,423,500 | \$57,000 | CCF50       | 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         | Aporte      | Codigo    | Dias        | IBC         | Tarifa      | Aporte   | Dias         | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: VALLE CALI (3 Afiliados)        |                |          |                              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |             | \$4,270,500 | \$683,400 |             |             | \$4,270,500 | \$171,000 |             |             | \$4,438,552 | \$177,700 |             |             | \$4,270,500 | \$44,700 |              | \$0 | \$0    |                       | \$1,076,800   |
| Centro de Trabajo: RIESGO 2 (3 Afiliados) |                |          |                              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |             | \$4,270,500 | \$683,400 |             |             | \$4,270,500 | \$171,000 |             |             | \$4,438,552 | \$177,700 |             |             | \$4,270,500 | \$44,700 |              | \$0 | \$0    |                       | \$1,076,800   |
| Ciudad: CALI Depto: VALLE (3 Afiliados)   |                |          |                              |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |        |         |             |             | \$4,270,500 | \$683,400 |             |             | \$4,270,500 | \$171,000 |             |             | \$4,438,552 | \$177,700 |             |             | \$4,270,500 | \$44,700 |              | \$0 | \$0    |                       | \$1,076,800   |
| 218                                       | CC             | 66774364 | ARROYO MANQUILLO LUZ NEIDA   |     |    |     |     |     | X   |     |     |     |     |     |     |     |     |     |        | 230201  | 30          | \$1,423,500 | \$227,800   | EPS037    | 30          | \$1,423,500 | \$57,000    | CCF57     | 30          | \$1,423,500 | \$57,000    | 14-4      | 30          | \$1,423,500 | 1.044%      | \$14,900 | 30           | \$0 | \$0    | Si                    | \$356,700     |
| 219                                       | CC             | 30014104 | GARRIDO GARRIDO LUZ MARINA   |     |    |     |     |     | X   |     |     |     |     |     |     |     |     |     |        | 25-14   | 30          | \$1,423,500 | \$227,800   | EPS037    | 30          | \$1,423,500 | \$57,000    | CCF57     | 30          | \$1,423,500 | \$57,000    | 14-4      | 30          | \$1,423,500 | 1.044%      | \$14,900 | 30           | \$0 | \$0    | Si                    | \$356,700     |
| 220                                       | CC             | 66991750 | LOAIZA MEJIA MARIA ALEXANDRA | X   |    |     |     |     | X   |     |     |     |     |     |     |     |     | X   | 230201 | 30      | \$1,423,500 | \$227,800   | EPS002      | 30        | \$1,423,500 | \$57,000    | CCF57       | 30        | \$1,591,552 | \$63,700    | 14-4        | 30        | \$1,423,500 | 1.044%      | \$14,900    | 30       | \$0          | \$0 | Si     | \$363,400             |               |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                  |                |            | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |              |             |      | CCF         |              |           |      | RIESGOS     |              |           |      |             | PARAFISCALES |           |      |     |        |                       |               |
|-------------------------------------------|----------------|------------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|--------------|-------------|------|-------------|--------------|-----------|------|-------------|--------------|-----------|------|-------------|--------------|-----------|------|-----|--------|-----------------------|---------------|
| No.                                       | Identificación | Nombre     | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl     | vip | Codigo | Dias | IBC         | Aporte       | Codigo      | Dias | IBC         | Aporte       | Codigo    | Dias | IBC         | Aporte       | Codigo    | Dias | IBC         | Tarifa       | Aporte    | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: VAUPES MITU (10 Afiliados)      |                |            |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$12,811,500 | \$2,050,200 |      |             | \$14,235,000 | \$570,000 |      |             | \$14,235,000 | \$570,000 |      |             | \$14,235,000 | \$233,200 |      | \$0 | \$0    |                       | \$3,423,400   |
| Centro de Trabajo: RIESGO 2 (9 Afiliados) |                |            |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$11,388,000 | \$1,822,400 |      |             | \$12,811,500 | \$513,000 |      |             | \$12,811,500 | \$513,000 |      |             | \$12,811,500 | \$134,100 |      | \$0 | \$0    |                       | \$2,982,500   |
| Ciudad: MITU Depto: VAUPES (9 Afiliados)  |                |            |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$11,388,000 | \$1,822,400 |      |             | \$12,811,500 | \$513,000 |      |             | \$12,811,500 | \$513,000 |      |             | \$12,811,500 | \$134,100 |      | \$0 | \$0    |                       | \$2,982,500   |
| 221                                       | CC             | 1043651268 |           |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | ESSC07      | 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     |
| 222                                       | CC             | 41650837   |           |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 0      |      | \$0         | \$0          | 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                    | \$128,900     |
| 223                                       | CC             | 69801998   |           |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPSIC5      | 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     |
| 224                                       | CC             | 69801569   |           |     |    |     |     |     |     | 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     |
| 225                                       | CC             | 21246624   |           |     |    |     |     |     |     | 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     |
| 226                                       | CC             | 1125474218 |           |     |    |     |     |     |     | X   |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPSIC5      | 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     |
| 227                                       | CC             | 69802607   |           |     |    |     |     |     |     | 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     |
| 228                                       | CC             | 1125475526 |           |     |    |     |     |     |     | 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     |
| 229                                       | CC             | 1125471970 |           |     |    |     |     |     |     | 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     |
| 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: MITU Depto: VAUPES (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     |
| 230                                       | CC             | 1125471769 |           |     |    |     |     |     |     | 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 | 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     | Aporte | Codigo | Dias | IBC | Tarifa       | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |

| 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 | CRIOULLO 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 | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct     | irl | yip | 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 |     |           | \$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 | \$114,000 |        |                          | \$2,847,000   | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$2,847,000 | \$114,000 |  |  | \$29,800    | \$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 |  |  | \$29,800    | \$0       | \$0 | \$713,400 |          |     |     |           |
| 273                                                    | CC             | 63468940   | AMARIS<br>CERVANTES<br>ANGELA     |     |     |     |     |     |     | X   |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,423,500 | \$227,800 | EPS037 | 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 | EPS037 | 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 | yip     | 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 | yip     | 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 | yip     | 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 | yip | 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   | EPS002 | 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 | EPS002 | 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 | yip | 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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PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

|                                                 |    |          |                                 |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |        |             |             |           |        |             |             |          |       |             |             |          |      |             |             |          |          |     |     |     |           |           |
|-------------------------------------------------|----|----------|---------------------------------|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--------|-------------|-------------|-----------|--------|-------------|-------------|----------|-------|-------------|-------------|----------|------|-------------|-------------|----------|----------|-----|-----|-----|-----------|-----------|
| 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: REMEDIOS 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 |           |
| 310                                             | CC | 32211036 | VALLEJO ALVAREZ SANDRA PATRICIA |  |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 230201 | 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 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                  |                |          | NOVEDADES                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |           | SALUD  |      |             |               | CCF          |      |             |               | RIESGOS      |      |             |               |              | PARAFISCALES |     |               |                       |               |  |               |              |  |  |               |              |  |  |               |             |  |     |     |     |               |           |
|-------------------------------------------|----------------|----------|----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-----------|--------|------|-------------|---------------|--------------|------|-------------|---------------|--------------|------|-------------|---------------|--------------|--------------|-----|---------------|-----------------------|---------------|--|---------------|--------------|--|--|---------------|--------------|--|--|---------------|-------------|--|-----|-----|-----|---------------|-----------|
| No.                                       | Identificación | Nombre   | ing                        | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte        | Codigo       | Dias | IBC         | Aporte        | Codigo       | Dias | IBC         | Tarifa        | Aporte       | Dias         | IBC | Aporte        | Exonerado SENA e ICBF | Total Aportes |  |               |              |  |  |               |              |  |  |               |             |  |     |     |     |               |           |
| SUCURSAL: TOLIMA HONDA (2 Afiliados)      |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             | \$2,657,200   | \$425,200    |      |             | \$2,657,200   | \$106,400    |      |             | \$2,657,200   | \$106,400    |              |     | \$2,657,200   | \$106,400             |               |  | \$2,657,200   | \$106,400    |  |  | \$2,657,200   | \$106,400    |  |  | \$2,657,200   | \$106,400   |  |     | \$0 | \$0 |               | \$744,400 |
| Centro de Trabajo: RIESGO 2 (1 Afiliados) |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             | \$1,328,600   | \$212,600    |      |             | \$1,328,600   | \$53,200     |      |             | \$1,328,600   | \$53,200     |              |     | \$1,328,600   | \$53,200              |               |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$13,900    |  | \$0 | \$0 |     | \$332,900     |           |
| Ciudad: HONDA Depto: TOLIMA (1 Afiliados) |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             | \$1,328,600   | \$212,600    |      |             | \$1,328,600   | \$53,200     |      |             | \$1,328,600   | \$53,200     |              |     | \$1,328,600   | \$53,200              |               |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$13,900    |  | \$0 | \$0 |     | \$332,900     |           |
| 311                                       | CC             | 38290433 | GORDILLO RIOS DIANA SORLEY | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 28   | \$1,328,600 | \$212,600 | EPS041 | 28   | \$1,328,600 | \$53,200      | CCF50        | 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) |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             | \$1,328,600   | \$212,600    |      |             | \$1,328,600   | \$53,200     |      |             | \$1,328,600   | \$53,200     |              |     | \$1,328,600   | \$53,200              |               |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$92,500    |  | \$0 | \$0 |     | \$411,500     |           |
| Ciudad: HONDA Depto: TOLIMA (1 Afiliados) |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             | \$1,328,600   | \$212,600    |      |             | \$1,328,600   | \$53,200     |      |             | \$1,328,600   | \$53,200     |              |     | \$1,328,600   | \$53,200              |               |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$53,200     |  |  | \$1,328,600   | \$92,500    |  | \$0 | \$0 |     | \$411,500     |           |
| 312                                       | CC             | 14325127 | TORRES CORTES EDWIN        | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 28   | \$1,328,600 | \$212,600 | EPS037 | 28   | \$1,328,600 | \$53,200      | CCF50        | 28   | \$1,328,600 | \$53,200      | 14-4         | 28   | \$1,328,600 | 6.960%        | \$92,500     | 28           | \$0 | \$0           | SI                    | \$411,500     |  |               |              |  |  |               |              |  |  |               |             |  |     |     |     |               |           |
| Total Afiliados( 288)                     |                |          |                            |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      |             | \$392,174,250 | \$62,538,300 |      |             | \$397,868,250 | \$15,709,200 |      |             | \$416,507,282 | \$16,474,100 |              |     | \$397,868,250 | \$16,474,100          |               |  | \$397,868,250 | \$16,474,100 |  |  | \$397,868,250 | \$16,474,100 |  |  | \$397,868,250 | \$6,903,400 |  | \$0 | \$0 |     | \$101,625,000 |           |

## 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 |
|---------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)  |        |             |    |           | 284             | \$62,538,300   | \$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                    | \$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                    | \$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**

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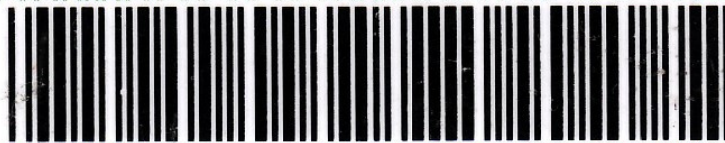
**PRESIDENTE**

**LUIS ALONSO CUEMENARES RODRIGUEZ 25493**

FIRMA DEL TITULAR

67192

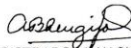
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de Contadores.



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

**Factura Electrónica De Venta No****ELA No. 2934**

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

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

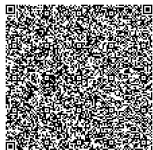
IVA Régimen Común No somos Agentes de Retención de IVA

No somos Grandes Contribuyentes  
Actividad Económica ICA 8121 9.66 X 1000

|                      |                          |                          |                 |                                                                                                                                                                                                   |  |                      |  |
|----------------------|--------------------------|--------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|--|
| <b>CLIENTE</b>       | MINISTERIO DE TRANSPORTE |                          |                 | <b>POR CONCEPTO DE</b>                                                                                                                                                                            |  |                      |  |
| <b>NIT</b>           | 899999055 4              |                          |                 | PRESTACIÓN SERVICIO DE ASEO Y CAFETERIA CON BIENES DE ASEO EN LAS SIGUIENTES SEDES Y/O REGIONES 13 PERIODO DEL 1 AL 31 DEL MES ENERO #24-01-01-000;OC126065/2024;cpmarroquin@mintransporte.gov.co |  |                      |  |
| <b>DIRECCIÓN</b>     |                          | <b>CIUDAD</b>            | <b>TELÉFONO</b> |                                                                                                                                                                                                   |  |                      |  |
| CALLE 24 No. 60 50   |                          | Bogotá D.C.              | 6013240800      |                                                                                                                                                                                                   |  |                      |  |
| <b>FECHA FACTURA</b> |                          | <b>FECHA VENCIMIENTO</b> |                 | <b>VENDEDOR</b>                                                                                                                                                                                   |  | <b>FORMA DE PAGO</b> |  |
| 07/02/2025           |                          | 09/03/2025               |                 | 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.     | 1.728.079,73   | 0%  | 0,00      | 1.728.079,73 |
| 2 9002 | BIENES DE ASEO Y CAFETERÍA                                       | 1        | Und.     | 22.311,87      | 0%  | 0,00      | 22.311,87    |
| 3 0002 | A.I.U                                                            | 1        | Und.     | 175.039,15     | 0%  | 0,00      | 175.039,15   |

|                                                                                                      |                                |                     |
|------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|
| Total líneas o ítems: 3                                                                              | <b>SUBTOTAL</b>                | <b>1.925.430,75</b> |
| <b>Valor en Letras</b>                                                                               | <b>DESCUENTO</b>               | <b>0,00</b>         |
| UN MILLON NOVECIENTOS VEINTICINCO MIL CUATROCIENTOS TREINTA PESOS M/CTE CON SETENTA Y CINCO CENTAVOS | <b>IVA</b>                     | <b>0,00</b>         |
|                                                                                                      | <b>IMPUESTO AL CONSUMO</b>     | <b>0</b>            |
|                                                                                                      | <b>TOTAL DE LA OPERACIÓN</b>   | <b>1.925.430,75</b> |
|                                                                                                      | <b>RETEFUENTE</b>              | <b>0,00</b>         |
|                                                                                                      | <b>RETEIVA</b>                 | <b>0,00</b>         |
|                                                                                                      | <b>RETEICA</b>                 | <b>0,00</b>         |
|                                                                                                      | <b>TOTAL MENOS RETENCIONES</b> | <b>1.925.430,75</b> |

**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 09:28:47

CL 166 18 26 Teléfono 6691843 Bogotá

Correo Electrónico [contabilidad@asecolbas.com](mailto:contabilidad@asecolbas.com)

IMPRESO POR WORLD OFFICE Nit: 900.534.356-3 Tel 7451010

Fabricante y Proveedor Tecnológico: World Office Colombia SAS NIT 900534356-3 Software: World Office (wo\_2)

CUFE: 23f95da4b44e39e55718b0f10b30e028da4dc2f43c04775220e5b05ecf44c43559407205f10ea7502305d5ebf7ceae53 --Fecha y Hora de Expedición : 07/02/2025 9:31:52 a. m.

**ANEXO FACTURACION**

**CONSOLIDADO FACTURACION MES : ENERO/2025**

**ORDEN DE COMPRA No 133275**

| SEDES    | MUNICIPIO | Servicio Integral de Aseo y cafeteria |               |                 |
|----------|-----------|---------------------------------------|---------------|-----------------|
|          |           | BASE                                  | AIU           | TOTAL           |
| LETICIA  | LETICIA   | \$ 1.750.391,60                       | 175.039,15    | \$ 1.925.430,75 |
|          |           |                                       |               |                 |
| SUBTOTAL |           | \$ 1.750.391,60                       | \$ 175.039,15 | \$ 1.925.430,75 |
|          |           | RETENCION EN LA FUENTE                |               |                 |
|          |           | RET ICA                               |               |                 |
|          |           |                                       | TOTAL A PAGAR | 1.925.430,75    |