



GESTIÓN FINANCIERA

Formato de recibido a satisfacción, orden de pago contratistas y/o proveedores

Código: FO-GF-001

Versión: 3

Fecha: 24/05/2024

Dependencia: Secretaria General | Pago No: Quinto | Total de pagos: Cinco | Fecha: 23/12/2024

INFORMACIÓN A DILIGENCIAR POR PARTE DEL CONTRATISTA / PROVEEDOR DATOS BÁSICOS DEL CONTRATISTA / PROVEEDOR

Table with 8 columns: Nombre / Razón Social, NIT, Naturaleza, Persona Jurídica, No Identificación, Obligado a Facturar Electrónicamente, SI, No Factura, FC-151600, Código Actividad RUT, 4530, Correo, Teléfono de Contacto, 601 3091581, Extensión.

OBJETO DE CONTRATO / CONVENIO / ORDEN DE COMPRA

Objeto: Prestar el servicio de mantenimiento preventivo y correctivo del vehículo institucional Renault Duster de placa YBK019 de la Unidad de Planeación de Infraestructura de Transporte – UPIT.

DATOS DEL CONTRATO / CONVENIO / ORDEN DE COMPRA

Table with 8 columns: Orden de compra No., 124226-2024, Período del informe, dic-24, Plazo de Ejecución, Hasta el 31 de diciembre de 2024, Fecha de firma del contrato / convenio / orden de compra, 16/02/2024, N° CDP, 4124, Requiere Informe de Actividades y o producto: SI, Valor a cobrar: \$ 1.352.435,00, Fecha de inicio del contrato, 1/03/2024, N° RP, 8624, Requiere entrada al almacén, NO, Número Entrada.

INFORME DE ACTIVIDADES CONTRATISTA Y/O PROVEEDOR

Main activity report table with 4 columns: No, Obligaciones, Actividades o Productos, Radicación de Evidencia Verificable. Includes detailed description of vehicle maintenance and a technical invoice for parts and labor.

% de Avance físico 100%

DECLARACIONES DEL CONTRATISTA

En calidad de contratista, declaro: a. Que cumplí con los términos contractuales de todas las obligaciones establecidas, en el periodo a cobrar. b. Que se dio cumplimiento a lo establecido en las disposiciones legales vigentes sobre el régimen de seguridad social... c. Que realicé el cargue del informe de actividades mensual con sus respectivos soportes en el aplicativo SECOP II...

Por lo anterior, el valor deberá consignarse en la cuenta registrada previamente en la UPIT así: Ahorros _____ Corriente_X, Número 810-048249 del Banco de Occidente

ANEXOS

Table with 2 columns: Anexos Persona Natural (Declaración Juramentada, Planillas seguridad social, Producto(s) - Entregable(s)) and Anexos Persona Jurídica (Certificación Parafiscales, RUT, Entrada al almacén).

| | | | | | | | |
|--------------------------|-------------------------------------|-------------------------------------|------------------------------|-----------------|-------|--------|------------|
| Dependencia: | Secretaria General | Pago No: | Quinto | Total de pagos: | Cinco | Fecha: | 23/12/2024 |
| <input type="checkbox"/> | Informe (s) Adicional (es) | <input checked="" type="checkbox"/> | Factura | | | | |
| <input type="checkbox"/> | Cuenta de cobro o Factura | <input type="checkbox"/> | Producto(s) - Entregable (s) | | | | |
| <input type="checkbox"/> | RUT (primer pago y/o Actualización) | <input checked="" type="checkbox"/> | Informe (s) Adicional (es) | | | | |

Numero Total de Folios Digitales: No 6

FIRMA DEL CONTRATISTA

Firma _____
Nombre: _____
C.C.: _____

**INFORMACIÓN A DILIGENCIAR POR PARTE DEL SUPERVISOR
DATOS FINANCIEROS DEL CONTRATO / CONVENIO / ORDEN DE COMPRA**

Valor Inicial: **\$ 4.500.000,00**
Adición No. \$ 2.500.000,00
Liberacion saldos \$ 0,00
Valor Total: **\$ 7.000.000,00**

Valor(es) pagado(s):

| | | | | | | | | |
|-----------------|--------------|-----------------|---------------|------------|------------|------------|------------|------------|
| Pago No. 1 | Pago No. 2 | Pago No. 3 | Pago No. 4 | Pago No. 5 | Pago No. 6 | Pago No. 7 | Pago No. 8 | Pago No. 9 |
| \$ 1.713.815,89 | \$ 51.884,00 | \$ 1.742.160,00 | \$ 758.330,00 | | | | | |

| | | | |
|-------------|-------------|-------------|-------------|
| Pago No. 10 | Pago No. 11 | Pago No. 12 | Pago No. 13 |
| | | | |

Total Pagado \$ 4.266.189,89
Saldo Actual \$ 2.733.810,11
VALOR A PAGAR: \$ 1.352.435,00
Saldo Final \$ 1.381.375,11

Porcentaje de Ejecución **80%**

RUBROS PRESUPUESTALES A AFECTAR

| Rubro | Descripción | Valor a afectar | Observaciones |
|-----------------|------------------------------------------------------------------------------------------|-----------------|---------------|
| A-02-02-008-007 | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN) | \$ 1.352.435,00 | |


DECLARACIÓN DE SUPERVISOR Y RECIBIDO A SATISFACCIÓN

En calidad de supervisor de la orden de compra No 124226 - 2024, manifiesto que el contratista cumplió a satisfacción y dentro de los términos contractuales con todas las obligaciones establecidas.

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 y demás normas que regulen la materia), y cumplió con los aportes a salud y pensión y/o parafiscalidad aplicable.

Por lo anterior, autorizo el pago por valor de **UN MILLÓN TRESCIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS TREINTA Y CINCO PESOS (\$1.352.435,00)**

FIRMA DEL SUPERVISOR

Firma 
Nombre: **CAROLINA PINZÓN VERGARA**
C.C.: **1010162139**
Cargo: **PROFESIONAL ESPECIALIZADO - SECRETARIA GENERAL**



MORARCI-GROUP S.A.S.

900110012-5

DIR: Cra 40 # 6 - 19

TEL: 3861717



3104bb9a6d70616a0ae4e3c0e82de0a87ab12e4dd16e3f2c9774d65711ee43f6a687de293cd445a4bc116c56258ad30

IVA RÉGIMEN COMÚN
NO Somos Autorretenedores
Actividad Economica ICA: 4530 Tarifa 12.5x1000

Resolucion DIAN No. 18764071600515 de 2024/05/29 Rango 131297 hasta 190000 Autorizada.
Vigencia 12 meses.

Datos Clientes:

UNIDAD DE PLANEACIÓN DE TRANSPORTE OC 124226 **CC/NIT:** 901.525.615 - 1

DIR: AVENIDA CALLE 26 NO.57-83 BOGOTÁ, D.C.

TELS: **MAIL:** siifnacion.facturaelectronica@minhacienda.gov.co

Factura Electronica de Venta No.: FC - 151600

Fecha - Hora 20/12/2024 3:19 PM **Venc:** 03/02/2025

Fecha de Pago: **Forma de Pago:** A CREDITO

Rombo No.: YBK-019 **Orden No.:** 21752

Vendedor: *

VEHÍCULO:

DESCRIP.: RENAULT MODELO: 2017

MOTOR: E410C027309

PLACA: YBK019

Total ítems: 7

LÍNEA: CAMPEROS / SUVs / CAMIONETAS / PICK UPS

COLOR: BLANCO ARTICHOQUE

GARANTÍA:

KILÓMETROS: 145000

| CÓDIGO | C/O | DESCRIPCIÓN OPERACIÓN/REPUESTOS | C/T | CANT. | VALOR UN | TIPO | %DTO | IVA | SUB TOTAL |
|-------------------------------|-----|---------------------------------|-----|-------|------------|------|-------|-----|------------|
| 230-TT-586 | T | DESPICHE RUEDA | | 1.00 | 47,500.00 | | 0.00% | 19% | 47,500.00 |
| 712-TMP-001 | T | cambio bombillo | | 2.00 | 1,500.00 | | 0.00% | 19% | 3,000.00 |
| 712-TMP-001 | T | bombillo cocuyo | | 1.00 | 11,600.00 | | 0.00% | 19% | 11,600.00 |
| 712-TMP-001 | T | cambio farola | | 1.00 | 120,000.00 | | 0.00% | 19% | 120,000.00 |
| SUB-TOTAL MANO DE OBRA | | | | | | | | | 182100.00 |
| 755-CH-117 | R | BOMBILLO TIPO T5 21 5W | | 2.00 | 11,600.00 | | 0.00% | 19% | 23,200.00 |
| 230-RN-221 | R | FAROLA DERECHA DELANTERA | | 1.00 | 928,200.00 | | 0.00% | 19% | 928,200.00 |
| 755-GR-702 | R | BOMBILLOS COCUYO | | 1.00 | 3,000.00 | | 0.00% | 19% | 3,000.00 |
| SUB-TOTAL REPUESTOS: | | | | | | | | | 954400.00 |

#S24-14-00;OC124226-2024;mcpinzonv@upit.gov.co#\$ V. 8.0.139

SON : UN MILLON TRESCIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS TREINTA Y CINCO PESO(S) CON CERO CENTAVO(S)

| | | | | |
|-----------------|----------------------|-------------------------|----------------|--------------------|
| SUBTOTAL | DESCUENTO (-) | TOTAL ANTES IMP. | IVA (+) | VALOR TOTAL |
| 1,136,500.00 | 0.00 | 1,136,500.00 | 215,935.00 | 1,352,435.00 |

| Centro de Trabajo: CENTRO TRABAJO 110000 (33 Afiliados) | | | | | | | | | | | | | \$83,288,112 | \$13,580,200 | | \$86,568,112 | \$4,468,700 | | \$86,743,947 | \$3,470,200 | | \$86,568,112 | \$1,032,500 | \$11,830,000 | \$591,500 | | \$23,143,100 | | | | | | | |
|---------------------------------------------------------|----|------------|--------------------|--|--|--|--|--|--|--|---|---|--------------|--------------|--------------|--------------|-------------|----|--------------|-------------|-------|--------------|--------------|--------------|-----------|----|--------------|--------|-----------|----|--------------|-----------|----|-------------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (33 Afiliados) | | | | | | | | | | | | | \$83,288,112 | \$13,580,200 | | \$86,568,112 | \$4,468,700 | | \$86,743,947 | \$3,470,200 | | \$86,568,112 | \$1,032,500 | \$11,830,000 | \$591,500 | | \$23,143,100 | | | | | | | |
| 1 | CC | 45578769 | AGUILAR NIRIS | | | | | | | | | | 25-14 | 30 | \$1,950,000 | \$312,000 | EPS005 | 30 | \$1,950,000 | \$78,000 | CCF06 | 30 | \$1,950,000 | \$78,000 | 14-7 | 30 | \$1,950,000 | 1.044% | \$20,400 | 30 | \$0 | \$0 | Si | \$488,400 |
| 2 | CC | 1002182843 | AHUMADA KENDRY | | | | | | | | X | | 23020 | 10 | \$450,000 | \$72,000 | EPS037 | 10 | \$450,000 | \$18,000 | CCF06 | 10 | \$774,207 | \$31,000 | 14-7 | 10 | \$450,000 | 0.000% | \$0 | 10 | \$0 | \$0 | Si | \$121,000 |
| 3 | CC | 1002182843 | AHUMADA KENDRY | | | | | | | | | | 23020 | 20 | \$900,000 | \$144,000 | EPS037 | 20 | \$900,000 | \$36,000 | CCF06 | 20 | \$900,000 | \$36,000 | 14-7 | 20 | \$900,000 | 1.044% | \$9,400 | 20 | \$0 | \$0 | Si | \$225,400 |
| 4 | CC | 1015448512 | ALYEAR YUSNEIDIS | | | | | | | | | | 23030 | 30 | \$2,200,000 | \$352,000 | EPS010 | 30 | \$2,200,000 | \$88,000 | CCF06 | 30 | \$2,723,703 | \$109,000 | 14-7 | 30 | \$2,200,000 | 1.044% | \$23,000 | 30 | \$0 | \$0 | Si | \$572,000 |
| 5 | CC | 8497536 | BARANDICA EDWIN | | | | | | | | X | | 0 | 0 | \$0 | \$0 | MIN002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$989,130 | \$39,600 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$105,200 |
| 6 | CC | 1045676721 | BOLIVAR KEVIN | | | | | | | | | | 25-14 | 30 | \$4,500,000 | \$720,000 | EPS010 | 30 | \$4,500,000 | \$180,000 | CCF06 | 30 | \$4,500,000 | \$180,000 | 14-7 | 30 | \$4,500,000 | 1.044% | \$47,000 | 30 | \$0 | \$0 | Si | \$1,127,000 |
| 7 | CC | 1051821359 | CASTRO LUIS | | | | | | | | | | 23030 | 30 | \$1,800,000 | \$288,000 | ESSC07 | 30 | \$1,800,000 | \$72,000 | CCF06 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 2.436% | \$43,900 | 30 | \$0 | \$0 | Si | \$475,900 |
| 8 | CC | 1193412041 | CHARTUNI ALDEMAR | | | | | | | | | | 23030 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 2.436% | \$31,700 | 30 | \$0 | \$0 | Si | \$343,700 |
| 9 | CC | 73571491 | EALO JULIO | | | | | | | | | | 23020 | 30 | \$4,500,000 | \$720,000 | EPS010 | 30 | \$4,500,000 | \$180,000 | CCF06 | 30 | \$4,500,000 | \$180,000 | 14-7 | 30 | \$4,500,000 | 1.044% | \$47,000 | 30 | \$0 | \$0 | Si | \$1,127,000 |
| 10 | CC | 1140862472 | EHEVERRIA MARIA | | | | | | | | | | 23020 | 30 | \$1,500,000 | \$240,000 | EPS037 | 30 | \$1,500,000 | \$60,000 | CCF06 | 30 | \$1,500,000 | \$60,000 | 14-7 | 30 | \$1,500,000 | 1.044% | \$15,700 | 30 | \$0 | \$0 | Si | \$375,700 |
| 11 | CC | 1045715099 | FLOREZ YANIRA | | | | | | | | | | 25-14 | 30 | \$2,000,000 | \$320,000 | EPS037 | 30 | \$2,000,000 | \$80,000 | CCF06 | 30 | \$2,000,000 | \$80,000 | 14-7 | 30 | \$2,000,000 | 1.044% | \$20,900 | 30 | \$0 | \$0 | Si | \$500,900 |
| 12 | CC | 1140859087 | GARIZAO MELANY | | | | | | | | | | 23030 | 30 | \$2,000,000 | \$320,000 | EPS002 | 30 | \$2,000,000 | \$80,000 | CCF06 | 30 | \$2,000,000 | \$80,000 | 14-7 | 30 | \$2,000,000 | 1.044% | \$20,900 | 30 | \$0 | \$0 | Si | \$500,900 |
| 13 | CC | 43798402 | GUTIERREZ SILVIA | | | | | | | | X | | 23020 | 4 | \$866,667 | \$147,500 | EPS010 | 4 | \$866,667 | \$34,700 | CCF06 | 4 | \$866,666 | \$34,700 | 14-7 | 4 | \$866,667 | 0.000% | \$0 | 4 | \$0 | \$0 | Si | \$216,900 |
| 14 | CC | 43798402 | GUTIERREZ SILVIA | | | | | | | | | | 23020 | 26 | \$5,633,334 | \$957,800 | EPS010 | 26 | \$5,633,334 | \$225,400 | CCF06 | 26 | \$5,633,333 | \$225,400 | 14-7 | 26 | \$5,633,334 | 1.044% | \$58,900 | 26 | \$0 | \$0 | Si | \$1,467,500 |
| 15 | CC | 1129571315 | GUZMAN VICTOR | | | | | | | | | | 23020 | 30 | \$2,000,000 | \$320,000 | EPS005 | 30 | \$2,000,000 | \$80,000 | CCF06 | 30 | \$2,000,000 | \$80,000 | 14-7 | 30 | \$2,000,000 | 1.044% | \$20,900 | 30 | \$0 | \$0 | Si | \$500,900 |
| 16 | CC | 32786674 | LOPEZ EVA | | | | | | | | | | 23020 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 2.436% | \$31,700 | 30 | \$0 | \$0 | Si | \$343,700 |
| 17 | CC | 52176647 | MARTINEZ YIRA | | | | | | | | | | 25-14 | 30 | \$3,500,000 | \$560,000 | EPS005 | 30 | \$3,500,000 | \$140,000 | CCF06 | 30 | \$3,500,000 | \$140,000 | 14-7 | 30 | \$3,500,000 | 1.044% | \$36,600 | 30 | \$0 | \$0 | Si | \$876,600 |
| 18 | CC | 72334967 | MOLINA JONATHAN | | | | | | | | | | 23030 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,608,800 | \$64,400 | 14-7 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$381,000 |
| 19 | CC | 72306607 | MORENO MANUEL | | | | | | | | X | | 23030 | 30 | \$11,830,000 | \$2,011,200 | EPS010 | 30 | \$11,830,000 | \$1,478,800 | CCF06 | 30 | \$11,830,000 | \$473,200 | 14-7 | 30 | \$11,830,000 | 1.044% | \$123,600 | 30 | \$11,830,000 | \$591,500 | No | \$4,678,300 |
| 20 | CC | 18761978 | NAGUIB JORGE | | | | | | | | X | | 23030 | 2 | \$466,667 | \$79,500 | EPS010 | 2 | \$466,667 | \$18,700 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$466,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$98,200 |
| 21 | CC | 18761978 | NAGUIB JORGE | | | | | | | | | | 23030 | 28 | \$6,533,334 | \$1,110,800 | EPS010 | 28 | \$6,533,334 | \$261,400 | CCF06 | 28 | \$6,533,333 | \$261,400 | 14-7 | 28 | \$6,533,334 | 1.044% | \$68,300 | 28 | \$0 | \$0 | Si | \$1,701,900 |
| 22 | CC | 22455648 | NAVARO MARIBEL | | | | | | | | | | 0 | 0 | \$0 | \$0 | EPS002 | 30 | \$1,980,000 | \$79,200 | CCF06 | 30 | \$1,980,000 | \$79,200 | 14-7 | 30 | \$1,980,000 | 1.044% | \$20,700 | 30 | \$0 | \$0 | Si | \$179,100 |
| 23 | CC | 1140870363 | ONATE KATY | | | | | | | | | | 23030 | 30 | \$1,450,000 | \$232,000 | EPS010 | 30 | \$1,450,000 | \$58,000 | CCF06 | 30 | \$1,450,000 | \$58,000 | 14-7 | 30 | \$1,450,000 | 1.044% | \$15,200 | 30 | \$0 | \$0 | Si | \$363,200 |
| 24 | CC | 32708106 | OROZCO MARGARITA | | | | | | | | | | 23020 | 30 | \$4,000,000 | \$640,000 | EPS002 | 30 | \$4,000,000 | \$160,000 | CCF06 | 30 | \$4,000,000 | \$160,000 | 14-7 | 30 | \$4,000,000 | 1.044% | \$41,800 | 30 | \$0 | \$0 | Si | \$1,001,800 |
| 25 | CC | 1143263131 | OSORIO ESLEIDER | | | | | | | | | | 23020 | 30 | \$1,700,000 | \$272,000 | EPS010 | 30 | \$1,700,000 | \$68,000 | CCF06 | 30 | \$1,700,000 | \$68,000 | 14-7 | 30 | \$1,700,000 | 1.044% | \$17,800 | 30 | \$0 | \$0 | Si | \$425,800 |
| 26 | CC | 1081815578 | OSORNO JENIFFER | | | | | | | | X | | 23030 | 9 | \$435,000 | \$69,600 | EPS010 | 9 | \$435,000 | \$17,400 | CCF06 | 9 | \$724,999 | \$29,000 | 14-7 | 9 | \$435,000 | 0.000% | \$0 | 9 | \$0 | \$0 | Si | \$116,000 |
| 27 | CC | 1081815578 | OSORNO JENIFFER | | | | | | | | | | 23030 | 21 | \$1,015,000 | \$162,400 | EPS010 | 21 | \$1,015,000 | \$40,600 | CCF06 | 21 | \$1,015,000 | \$40,600 | 14-7 | 21 | \$1,015,000 | 1.044% | \$10,600 | 21 | \$0 | \$0 | Si | \$254,200 |
| 28 | CC | 1140855125 | PADILLA MIGUEL | | | | | | | | | | 23020 | 30 | \$1,800,000 | \$288,000 | EPS010 | 30 | \$1,800,000 | \$72,000 | CCF06 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 1.044% | \$18,800 | 30 | \$0 | \$0 | Si | \$450,800 |
| 29 | CC | 1001995873 | PEDROZO LIZETH | | | | | | | | | | 23020 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 30 | CC | 1002134350 | PUENTE LILAI DIRIS | | | | | | | | | | 23020 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 31 | CC | 1045714211 | RAMIREZ PAULA | | | | | | | | | | 23030 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 32 | CC | 1143229415 | ROBLES LAURA | | | | | | | | | | 23100 | 30 | \$1,500,000 | \$240,000 | EPS010 | 30 | \$1,500,000 | \$60,000 | CCF06 | 30 | \$1,500,000 | \$60,000 | 14-7 | 30 | \$1,500,000 | 1.044% | \$15,700 | 30 | \$0 | \$0 | Si | \$375,700 |
| 33 | CC | 1140891235 | ROCHA HEIDY | | | | | | | | | | 23030 | 30 | \$1,800,000 | \$288,000 | EPS010 | 30 | \$1,800,000 | \$72,000 | CCF06 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 1.044% | \$18,800 | 30 | \$0 | \$0 | Si | \$450,800 |
| 34 | CC | 1045710115 | RODELO MARCELA | | | | | | | | X | | 25-14 | 2 | \$246,667 | \$39,500 | EPS037 | 2 | \$246,667 | \$9,900 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$246,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$49,400 |
| 35 | CC | 1045710115 | RODELO MARCELA | | | | | | | | X | | 25-14 | 2 | \$246,667 | \$39,500 | EPS037 | 2 | \$246,667 | \$9,900 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$246,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$49,400 |
| 36 | CC | 1045710115 | RODELO MARCELA | | | | | | | | | | 25-14 | 26 | \$3,206,667 | \$513,100 | EPS037 | 26 | \$3,206,667 | \$128,300 | CCF06 | 26 | \$3,206,667 | \$128,300 | 14-7 | 26 | \$3,206,667 | 1.044% | \$33,500 | 26 | \$0 | \$0 | Si | \$803,200 |
| 37 | CC | 78672195 | ROMERO WILSON | | | | | | | | X | | 25-14 | 30 | \$2,408,109 | \$385,300 | EPS002 | 30 | \$2,408,109 | \$96,400 | CCF06 | 30 | \$2,408,109 | \$96,400 | 14-7 | 30 | \$2,408,109 | 2.436% | \$58,700 | 30 | \$0 | \$0 | Si | \$636,800 |
| 38 | CC | 1143239628 | SANTAMARIA YERLI | | | | | | | | X | X | 23020 | 30 | \$1,750,000 | \$280,000 | EPS010 | 30 | \$1,750,000 | \$70,000 | CCF06 | 30 | \$1,750,000 | \$70,000 | 14-7 | 30 | \$1,750,000 | 1.044% | \$18,300 | 30 | \$0 | \$0 | Si | \$438,300 |
| 39 | CC | 22667629 | SERRANO GLORIA | | | | | | | | | | 23020 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 2.436% | \$31,700 | 30 | \$0 | \$0 | Si | \$343,700 |

| Centro de Trabajo: CENTRO TRABAJO 110500 (4 Afiliados) | | | | | | | | | | | | | \$11,350,000 | \$1,816,000 | | \$11,350,000 | \$454,000 | | \$11,350,000 | \$454,000 | | \$11,350,000 | \$118,700 | \$0 | \$0 | \$2,842,700 | | | | | | | | |
|---------------------------------------------------------|----|------------|---------------------|---|--|--|--|--|--|---|--|--|--------------|-------------|--------------|--------------|-------------|----|--------------|-------------|-------|--------------|--------------|-----------|------|-------------|--------------|--------|-----------|----|-----|-----|----|-------------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados) | | | | | | | | | | | | | \$11,350,000 | \$1,816,000 | | \$11,350,000 | \$454,000 | | \$11,350,000 | \$454,000 | | \$11,350,000 | \$118,700 | \$0 | \$0 | \$2,842,700 | | | | | | | | |
| 40 | CC | 22712228 | ARIZA LOLY | | | | | | | | | | 23030 1 | 30 | \$4,000,000 | \$640,000 | EPS010 | 30 | \$4,000,000 | \$160,000 | CCF06 | 30 | \$4,000,000 | \$160,000 | 14-7 | 30 | \$4,000,000 | 1.044% | \$41,800 | 30 | \$0 | \$0 | Si | \$1,001,800 |
| 41 | CC | 1140853530 | MONTANO LUIS | | | | | | | | | | 23020 1 | 30 | \$2,600,000 | \$416,000 | EPS010 | 30 | \$2,600,000 | \$104,000 | CCF06 | 30 | \$2,600,000 | \$104,000 | 14-7 | 30 | \$2,600,000 | 1.044% | \$27,200 | 30 | \$0 | \$0 | Si | \$651,200 |
| 42 | CC | 1140832807 | QUINTERO LUIS | | | | | | | | | | 23020 1 | 30 | \$3,450,000 | \$552,000 | EPS010 | 30 | \$3,450,000 | \$138,000 | CCF06 | 30 | \$3,450,000 | \$138,000 | 14-7 | 30 | \$3,450,000 | 1.044% | \$36,100 | 30 | \$0 | \$0 | Si | \$864,100 |
| 43 | CC | 1002183105 | ROSADO GISSET | | | | | | | | | | 23030 1 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| Centro de Trabajo: CENTRO TRABAJO 111000 (3 Afiliados) | | | | | | | | | | | | | \$5,900,001 | \$944,100 | | \$5,900,001 | \$236,100 | | \$5,793,333 | \$231,800 | | \$5,900,001 | \$60,600 | \$0 | \$0 | \$1,472,600 | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados) | | | | | | | | | | | | | \$5,900,001 | \$944,100 | | \$5,900,001 | \$236,100 | | \$5,793,333 | \$231,800 | | \$5,900,001 | \$60,600 | \$0 | \$0 | \$1,472,600 | | | | | | | | |
| 44 | CC | 1140831033 | MERCADO GIANLUCA | | | | | | | X | | | 25-14 | 2 | \$106,667 | \$17,100 | EPS010 | 2 | \$106,667 | \$4,300 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$106,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$21,400 |
| 45 | CC | 1140831033 | MERCADO GIANLUCA | | | | | | | | | | 25-14 | 28 | \$1,493,334 | \$239,000 | EPS010 | 28 | \$1,493,334 | \$59,800 | CCF06 | 28 | \$1,493,333 | \$59,800 | 14-7 | 28 | \$1,493,334 | 1.044% | \$15,600 | 28 | \$0 | \$0 | Si | \$374,200 |
| 46 | CC | 1045701877 | ROJANO RAINER | | | | | | | | | | 23020 1 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 47 | CC | 1129579248 | VILLALOBOS RICARDO | | | | | | | | | | 23100 1 | 30 | \$3,000,000 | \$480,000 | EPS010 | 30 | \$3,000,000 | \$120,000 | CCF06 | 30 | \$3,000,000 | \$120,000 | 14-7 | 30 | \$3,000,000 | 1.044% | \$31,400 | 30 | \$0 | \$0 | Si | \$751,400 |
| Centro de Trabajo: CENTRO TRABAJO 120000 (13 Afiliados) | | | | | | | | | | | | | \$35,875,311 | \$5,906,800 | | \$36,438,645 | \$1,506,200 | | \$37,387,809 | \$1,496,200 | | \$36,438,645 | \$1,065,200 | \$0 | \$0 | \$9,974,400 | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados) | | | | | | | | | | | | | \$35,875,311 | \$5,906,800 | | \$36,438,645 | \$1,506,200 | | \$37,387,809 | \$1,496,200 | | \$36,438,645 | \$1,065,200 | \$0 | \$0 | \$9,974,400 | | | | | | | | |
| 48 | CC | 12446401 | ACOSTA JOSE | | | | | | | X | | | 25-14 | 9 | \$873,155 | \$148,600 | EPS037 | 9 | \$873,155 | \$35,000 | CCF06 | 9 | \$2,097,597 | \$84,000 | 14-7 | 9 | \$873,155 | 0.000% | \$0 | 9 | \$0 | \$0 | Si | \$267,600 |
| 49 | CC | 12446401 | ACOSTA JOSE | | | | | | | X | | | 25-14 | 21 | \$5,350,556 | \$909,700 | EPS037 | 21 | \$5,350,556 | \$214,100 | CCF06 | 21 | \$5,350,556 | \$214,100 | 14-7 | 21 | \$5,350,556 | 2.436% | \$130,400 | 21 | \$0 | \$0 | Si | \$1,468,300 |
| 50 | CC | 1042455086 | APONTE RONALD | | | | | | | X | | | 23030 1 | 30 | \$1,475,216 | \$236,100 | EPS002 | 30 | \$1,475,216 | \$59,100 | CCF06 | 30 | \$1,475,216 | \$59,100 | 14-7 | 30 | \$1,475,216 | 2.436% | \$36,000 | 30 | \$0 | \$0 | Si | \$390,300 |
| 51 | CC | 1002154314 | AVILEZ EDGAR | | | | | | | X | | | 23030 1 | 30 | \$1,429,999 | \$228,800 | EPS002 | 30 | \$1,429,999 | \$57,200 | CCF06 | 30 | \$1,429,999 | \$57,200 | 14-7 | 30 | \$1,429,999 | 2.436% | \$34,900 | 30 | \$0 | \$0 | Si | \$378,100 |
| 52 | CC | 1140881548 | CABALLERO EDWAR | X | | | | | | X | | | 23100 1 | 21 | \$949,565 | \$152,000 | ESS07 | 21 | \$949,565 | \$38,000 | CCF06 | 21 | \$1,248,666 | \$50,000 | 14-7 | 21 | \$949,565 | 2.436% | \$23,200 | 21 | \$0 | \$0 | Si | \$263,200 |
| 53 | CC | 1143430068 | CORONADO NESTOR | | | | | | | X | | | 23030 1 | 30 | \$2,266,957 | \$362,800 | EPS010 | 30 | \$2,266,957 | \$90,700 | CCF06 | 30 | \$2,266,957 | \$90,700 | 14-7 | 30 | \$2,266,957 | 2.436% | \$55,300 | 30 | \$0 | \$0 | Si | \$599,500 |
| 54 | CC | 8794224 | DI CARLO GIUSEPPE | | | | | | | X | | | 25-14 | 30 | \$10,348,174 | \$1,759,400 | EPS010 | 30 | \$10,348,174 | \$414,000 | CCF06 | 30 | \$10,348,174 | \$414,000 | 14-7 | 30 | \$10,348,174 | 4.350% | \$450,200 | 30 | \$0 | \$0 | Si | \$3,037,600 |
| 55 | CC | 72005872 | LOPEZ RICARDO | | | | | | | X | | | 23030 1 | 30 | \$1,811,045 | \$289,800 | EPS037 | 30 | \$1,811,045 | \$72,500 | CCF06 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,811,045 | 2.436% | \$44,200 | 30 | \$0 | \$0 | Si | \$478,500 |
| 56 | CC | 72229837 | MARTINEZ JUAN | | | | | | | X | | | 23020 1 | 30 | \$1,379,130 | \$220,700 | EPS002 | 30 | \$1,379,130 | \$55,200 | CCF06 | 30 | \$1,379,130 | \$55,200 | 14-7 | 30 | \$1,379,130 | 2.436% | \$33,600 | 30 | \$0 | \$0 | Si | \$364,700 |
| 57 | CC | 1043669422 | MOLINA ESTEBAN | X | | | | | | X | | | 0 | 0 | \$0 | \$0 | EPS048 | 13 | \$563,334 | \$70,500 | 0 | 0 | \$0 | \$0 | 14-7 | 13 | \$563,334 | 2.436% | \$13,800 | 0 | \$0 | \$0 | No | \$84,300 |
| 58 | CC | 8785998 | PADILLA JAMES | | | | | | | X | | | 23020 1 | 30 | \$3,765,216 | \$602,500 | EPS005 | 30 | \$3,765,216 | \$150,700 | CCF06 | 30 | \$3,765,216 | \$150,700 | 14-7 | 30 | \$3,765,216 | 2.436% | \$91,800 | 30 | \$0 | \$0 | Si | \$995,700 |
| 59 | CC | 8734483 | PEREZ EDGARDO | | | | | | | X | | | 23030 1 | 30 | \$1,902,596 | \$304,500 | EPS002 | 30 | \$1,902,596 | \$76,200 | CCF06 | 30 | \$1,902,596 | \$76,200 | 14-7 | 30 | \$1,902,596 | 2.436% | \$46,400 | 30 | \$0 | \$0 | Si | \$503,300 |
| 60 | CC | 72219675 | RIVERA MANUEL | | | | | | | X | | | 23020 1 | 30 | \$1,604,653 | \$256,800 | EPS010 | 30 | \$1,604,653 | \$64,200 | CCF06 | 30 | \$1,604,653 | \$64,200 | 14-7 | 30 | \$1,604,653 | 2.436% | \$39,100 | 30 | \$0 | \$0 | Si | \$424,300 |
| 61 | CC | 1101692129 | VILLARREAL ROBINSON | | | | | | | X | | | 23100 1 | 30 | \$2,719,049 | \$435,100 | EPS002 | 30 | \$2,719,049 | \$108,800 | CCF06 | 30 | \$2,719,049 | \$108,800 | 14-7 | 30 | \$2,719,049 | 2.436% | \$66,300 | 30 | \$0 | \$0 | Si | \$719,000 |

| Centro de Trabajo: CENTRO TRABAJO 120010 (12 Afiliados) | | | | | | | | | | | | | | \$23,473,583 | \$3,756,300 | \$24,773,584 | \$1,102,100 | \$23,771,065 | \$951,400 | \$24,773,584 | \$570,400 | \$0 | \$0 | \$6,380,200 | | | | | | | | | | | |
|---------------------------------------------------------|----|------------|-------------------|---|--|--|--|--|---|--|--|--|---|--------------|-------------|--------------|-------------|--------------|-----------|--------------|-----------|-------|-----|-------------|-----------|------|----|-------------|--------|-----------|----|-----|-----|----|-------------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados) | | | | | | | | | | | | | | \$23,473,583 | \$3,756,300 | \$24,773,584 | \$1,102,100 | \$23,771,065 | \$951,400 | \$24,773,584 | \$570,400 | \$0 | \$0 | \$6,380,200 | | | | | | | | | | | |
| 62 | CC | 1048286740 | BADILLO ROSNEY | | | | | | | | | | X | 230301 | 30 | \$1,698,261 | \$271,800 | EPS002 | 30 | \$1,698,261 | \$68,000 | CCF06 | 30 | \$1,698,261 | \$68,000 | 14-7 | 30 | \$1,698,261 | 1.044% | \$17,800 | 30 | \$0 | \$0 | Si | \$425,600 |
| 63 | CC | 1045751904 | BARRAZA LINA | | | | | | | | | | X | 230301 | 30 | \$1,424,347 | \$227,900 | EPS002 | 30 | \$1,424,347 | \$57,000 | CCF06 | 30 | \$1,424,347 | \$57,000 | 14-7 | 30 | \$1,424,347 | 2.436% | \$34,700 | 30 | \$0 | \$0 | Si | \$376,600 |
| 64 | CC | 72217787 | BOLIVAR LUIS | | | | | | | | | | X | 230301 | 30 | \$1,753,156 | \$280,600 | EPS002 | 30 | \$1,753,156 | \$70,200 | CCF06 | 30 | \$1,597,826 | \$64,000 | 14-7 | 30 | \$1,753,156 | 2.436% | \$42,800 | 30 | \$0 | \$0 | Si | \$457,600 |
| 65 | CC | 1043847140 | CANDAMA ALDAIR | | | | | | | | | | X | 230301 | 30 | \$2,374,998 | \$380,000 | EPS002 | 30 | \$2,374,998 | \$95,000 | CCF06 | 30 | \$2,374,998 | \$95,000 | 14-7 | 30 | \$2,374,998 | 2.436% | \$57,900 | 30 | \$0 | \$0 | Si | \$627,900 |
| 66 | CC | 1047037391 | CASTILLEJO SUHEY | X | | | | | | | | | X | 230301 | 30 | \$1,565,650 | \$250,600 | EPS002 | 30 | \$1,565,650 | \$62,700 | CCF06 | 30 | \$2,053,108 | \$82,200 | 14-7 | 30 | \$1,565,650 | 2.436% | \$38,200 | 30 | \$0 | \$0 | Si | \$433,700 |
| 67 | CC | 1001920439 | CLAVIJO BRYANA | X | | | | | X | | | | | 0 | 0 | \$0 | \$0 | EPS002 | 13 | \$563,334 | \$70,500 | 0 | 0 | \$0 | \$0 | 14-7 | 13 | \$563,334 | 1.044% | \$5,900 | 0 | \$0 | \$0 | No | \$76,400 |
| 68 | CC | 1042457673 | FAJARDO LUIS | X | | | | | X | | | | | 230301 | 5 | \$980,968 | \$157,000 | EPS002 | 5 | \$980,968 | \$39,300 | CCF06 | 5 | \$1,032,989 | \$41,400 | 14-7 | 5 | \$980,968 | 2.436% | \$23,900 | 5 | \$0 | \$0 | Si | \$261,600 |
| 69 | CC | 73227787 | MELENDEZ LUIS | | | | | | X | | | | | 25-14 | 2 | \$86,667 | \$13,900 | EPS037 | 2 | \$86,667 | \$3,500 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$86,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$17,400 |
| 70 | CC | 73227787 | MELENDEZ LUIS | | | | | | X | | | | | 25-14 | 28 | \$2,861,676 | \$457,900 | EPS037 | 28 | \$2,861,676 | \$114,500 | CCF06 | 28 | \$2,861,676 | \$114,500 | 14-7 | 28 | \$2,861,676 | 2.436% | \$69,800 | 28 | \$0 | \$0 | Si | \$756,700 |
| 71 | CC | 72230922 | PADILLA WALTER | | | | | | X | | | | | 231001 | 30 | \$4,310,284 | \$689,700 | EPS002 | 30 | \$4,310,284 | \$172,500 | CCF06 | 30 | \$4,310,284 | \$172,500 | 14-7 | 30 | \$4,310,284 | 2.436% | \$105,000 | 30 | \$0 | \$0 | Si | \$1,139,700 |
| 72 | CC | 1002208380 | PULIDO JULIO | | | | | | X | | | | | 230301 | 30 | \$3,129,779 | \$500,800 | EPS010 | 30 | \$3,129,779 | \$125,200 | CCF06 | 30 | \$3,129,779 | \$125,200 | 14-7 | 30 | \$3,129,779 | 2.436% | \$76,300 | 30 | \$0 | \$0 | Si | \$827,500 |
| 73 | CC | 1043661454 | VILLARREAL RONALD | X | | | | | X | | | | | 0 | 0 | \$0 | \$0 | EPS010 | 17 | \$736,667 | \$92,100 | 0 | 0 | \$0 | \$0 | 14-7 | 17 | \$736,667 | 2.436% | \$18,000 | 0 | \$0 | \$0 | No | \$110,100 |
| 74 | CC | 72333320 | ZABALA DANIEL | | | | | | X | | | | | 230201 | 30 | \$3,287,797 | \$526,100 | EPS002 | 30 | \$3,287,797 | \$131,600 | CCF06 | 30 | \$3,287,797 | \$131,600 | 14-7 | 30 | \$3,287,797 | 2.436% | \$80,100 | 30 | \$0 | \$0 | Si | \$869,400 |
| Centro de Trabajo: CENTRO TRABAJO 120015 (8 Afiliados) | | | | | | | | | | | | | | \$17,394,034 | \$2,783,600 | \$17,394,034 | \$696,200 | \$17,200,755 | \$688,400 | \$17,394,034 | \$419,400 | \$0 | \$0 | \$4,587,600 | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados) | | | | | | | | | | | | | | \$17,394,034 | \$2,783,600 | \$17,394,034 | \$696,200 | \$17,200,755 | \$688,400 | \$17,394,034 | \$419,400 | \$0 | \$0 | \$4,587,600 | | | | | | | | | | | |
| 75 | CC | 72203913 | CARMONA EDWIN | | | | | | X | | | | | 231001 | 30 | \$3,959,620 | \$633,600 | EPS010 | 30 | \$3,959,620 | \$158,400 | CCF06 | 30 | \$3,959,620 | \$158,400 | 14-7 | 30 | \$3,959,620 | 2.436% | \$96,500 | 30 | \$0 | \$0 | Si | \$1,046,900 |
| 76 | CC | 72333378 | CASTILLO CARLOS | | | | | | X | | | | | 25-14 | 30 | \$1,339,565 | \$214,400 | EPS002 | 30 | \$1,339,565 | \$53,600 | CCF06 | 30 | \$1,339,565 | \$53,600 | 14-7 | 30 | \$1,339,565 | 2.436% | \$32,700 | 30 | \$0 | \$0 | Si | \$354,300 |
| 77 | CC | 72181810 | CELIN JOHNNY | | | | | | X | | | | | 231001 | 2 | \$106,612 | \$17,100 | EPS002 | 2 | \$106,612 | \$4,300 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$106,612 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$21,400 |
| 78 | CC | 72181810 | CELIN JOHNNY | | | | | | X | | | | | 231001 | 28 | \$1,388,549 | \$222,200 | EPS002 | 28 | \$1,388,549 | \$55,600 | CCF06 | 28 | \$1,388,549 | \$55,600 | 14-7 | 28 | \$1,388,549 | 2.436% | \$33,900 | 28 | \$0 | \$0 | Si | \$367,300 |
| 79 | CC | 1007974883 | DEULOFEUT MARIA | | | | | | X | | | | | 230301 | 2 | \$86,667 | \$13,900 | EPS010 | 2 | \$86,667 | \$3,500 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$86,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$17,400 |
| 80 | CC | 1007974883 | DEULOFEUT MARIA | | | | | | X | | | | | 230301 | 28 | \$1,382,897 | \$221,300 | EPS010 | 28 | \$1,382,897 | \$55,400 | CCF06 | 28 | \$1,382,897 | \$55,400 | 14-7 | 28 | \$1,382,897 | 2.436% | \$33,700 | 28 | \$0 | \$0 | Si | \$365,800 |
| 81 | CC | 3763955 | HUM EUGENIO | | | | | | X | | | | | 231001 | 30 | \$2,642,018 | \$422,800 | EPS002 | 30 | \$2,642,018 | \$105,700 | CCF06 | 30 | \$2,642,018 | \$105,700 | 14-7 | 30 | \$2,642,018 | 2.436% | \$64,400 | 30 | \$0 | \$0 | Si | \$698,600 |
| 82 | CC | 1045229462 | JIMENEZ EVELIO | | | | | | X | | | | | 231001 | 30 | \$2,228,432 | \$356,600 | EPS005 | 30 | \$2,228,432 | \$89,200 | CCF06 | 30 | \$2,228,432 | \$89,200 | 14-7 | 30 | \$2,228,432 | 2.436% | \$54,300 | 30 | \$0 | \$0 | Si | \$589,300 |
| 83 | CC | 1044428026 | RANGEL JESUS | | | | | | X | | | | | 230301 | 30 | \$1,980,001 | \$316,900 | EPS010 | 30 | \$1,980,001 | \$79,300 | CCF06 | 30 | \$1,980,001 | \$79,300 | 14-7 | 30 | \$1,980,001 | 2.436% | \$48,300 | 30 | \$0 | \$0 | Si | \$523,800 |
| 84 | CC | 1043844164 | VILLA MAIRON | | | | | | X | | | | | 230301 | 30 | \$2,279,673 | \$364,800 | EPS010 | 30 | \$2,279,673 | \$91,200 | CCF06 | 30 | \$2,279,673 | \$91,200 | 14-7 | 30 | \$2,279,673 | 2.436% | \$55,600 | 30 | \$0 | \$0 | Si | \$602,800 |
| Centro de Trabajo: CENTRO TRABAJO 120020 (2 Afiliados) | | | | | | | | | | | | | | \$4,688,806 | \$750,300 | \$4,688,806 | \$187,700 | \$4,688,806 | \$187,700 | \$4,688,806 | \$114,300 | \$0 | \$0 | \$1,240,000 | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) | | | | | | | | | | | | | | \$4,688,806 | \$750,300 | \$4,688,806 | \$187,700 | \$4,688,806 | \$187,700 | \$4,688,806 | \$114,300 | \$0 | \$0 | \$1,240,000 | | | | | | | | | | | |
| 85 | CC | 80219028 | PARDO LUIS | | | | | | X | | | | | 231001 | 30 | \$3,168,373 | \$507,000 | EPS008 | 30 | \$3,168,373 | \$126,800 | CCF21 | 30 | \$3,168,373 | \$126,800 | 14-7 | 30 | \$3,168,373 | 2.436% | \$77,200 | 30 | \$0 | \$0 | Si | \$837,800 |
| 86 | CC | 1010840166 | RODRIGUEZ MARIA | | | | | | X | | | | | 230301 | 30 | \$1,520,433 | \$243,300 | EPS017 | 30 | \$1,520,433 | \$60,900 | CCF21 | 30 | \$1,520,433 | \$60,900 | 14-7 | 30 | \$1,520,433 | 2.436% | \$37,100 | 30 | \$0 | \$0 | Si | \$402,200 |
| Centro de Trabajo: CENTRO TRABAJO 120030 (1 Afiliados) | | | | | | | | | | | | | | \$1,469,564 | \$235,200 | \$1,469,564 | \$58,800 | \$1,469,564 | \$58,800 | \$1,469,564 | \$35,800 | \$0 | \$0 | \$388,600 | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | \$1,469,564 | \$235,200 | \$1,469,564 | \$58,800 | \$1,469,564 | \$58,800 | \$1,469,564 | \$35,800 | \$0 | \$0 | \$388,600 | | | | | | | | | | | |
| 87 | CC | 1065830354 | ARCILA LEIDY | | | | | | X | | | | | 230301 | 30 | \$1,469,564 | \$235,200 | EPS010 | 30 | \$1,469,564 | \$58,800 | CCF06 | 30 | \$1,469,564 | \$58,800 | 14-7 | 30 | \$1,469,564 | 2.436% | \$35,800 | 30 | \$0 | \$0 | Si | \$388,600 |

| Centro de Trabajo: CENTRO TRABAJO 150000 (14 Afiliados) | | | | | | | | | | | | | \$42,182,959 | \$6,974,200 | \$42,182,959 | \$1,687,900 | \$39,336,903 | \$1,573,900 | \$42,182,959 | \$1,095,100 | \$0 | \$0 | \$11,331,100 | | | | | | | | | | | |
|---------------------------------------------------------|----|------------|---------------------|---|--|--|--|--|--|--|--|---|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|-------|-----|--------------|-----------|------|----|-------------|--------|-----------|----|-----|-----|----|-------------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados) | | | | | | | | | | | | | \$30,553,793 | \$5,047,700 | \$30,553,793 | \$1,222,600 | \$27,707,737 | \$1,108,600 | \$30,553,793 | \$811,700 | \$0 | \$0 | \$8,190,600 | | | | | | | | | | | |
| 149 | CC | 85453095 | AHUMADA WILLIAM | | | | | | | | | X | 25-14 | 2 | \$401,720 | \$68,500 | EPS017 | 2 | \$401,720 | \$16,100 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$401,720 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$84,600 |
| 150 | CC | 85453095 | AHUMADA WILLIAM | | | | | | | | | X | 25-14 | 21 | \$2,812,184 | \$478,200 | EPS017 | 21 | \$2,812,184 | \$112,500 | CCF06 | 21 | \$0 | \$0 | 14-7 | 21 | \$2,812,184 | 0.000% | \$0 | 21 | \$0 | \$0 | Si | \$590,700 |
| 151 | CC | 85453095 | AHUMADA WILLIAM | | | | | | | | | X | 25-14 | 7 | \$4,255,962 | \$723,600 | EPS017 | 7 | \$4,255,962 | \$170,300 | CCF06 | 7 | \$4,255,962 | \$170,300 | 14-7 | 7 | \$4,255,962 | 2.436% | \$103,700 | 7 | \$0 | \$0 | Si | \$1,167,900 |
| 152 | CC | 72345872 | ARMELLA JORGE | | | | | | | | | X | 23030 | 30 | \$8,352,296 | \$1,420,000 | EPS005 | 30 | \$8,352,296 | \$334,100 | CCF06 | 30 | \$8,352,296 | \$334,100 | 14-7 | 30 | \$8,352,296 | 4.350% | \$363,400 | 30 | \$0 | \$0 | Si | \$2,451,600 |
| 153 | CC | 5097757 | BELEÑO JOSE | | | | | | | | | X | 23020 | 30 | \$2,201,302 | \$352,300 | EPS005 | 30 | \$2,201,302 | \$88,100 | CCF06 | 30 | \$2,882,486 | \$115,300 | 14-7 | 30 | \$2,201,302 | 2.436% | \$53,700 | 30 | \$0 | \$0 | Si | \$609,400 |
| 154 | CC | 72293843 | BRAVO HAROLD | | | | | | | | | | 23020 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 2.436% | \$31,700 | 30 | \$0 | \$0 | Si | \$343,700 |
| 155 | CC | 1079911663 | CANTILLO YESICA | | | | | | | | | X | 23030 | 2 | \$86,667 | \$13,900 | EPS002 | 2 | \$86,667 | \$3,500 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$86,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$17,400 |
| 156 | CC | 1079911663 | CANTILLO YESICA | | | | | | | | | | 23030 | 28 | \$1,213,334 | \$194,200 | EPS002 | 28 | \$1,213,334 | \$48,600 | CCF06 | 28 | \$1,213,333 | \$48,600 | 14-7 | 28 | \$1,213,334 | 1.044% | \$12,700 | 28 | \$0 | \$0 | Si | \$304,100 |
| 157 | CC | 1044422905 | CARPINTERO YULY | | | | | | | | | | 23100 | 30 | \$1,400,000 | \$224,000 | EPS002 | 30 | \$1,400,000 | \$56,000 | CCF06 | 30 | \$1,400,000 | \$56,000 | 14-7 | 30 | \$1,400,000 | 1.044% | \$14,700 | 30 | \$0 | \$0 | Si | \$350,700 |
| 158 | CC | 5030678 | CARRASQUILLA EMILIO | | | | | | | | | | 25-14 | 30 | \$2,000,000 | \$320,000 | EPS002 | 30 | \$2,000,000 | \$80,000 | CCF06 | 30 | \$2,000,000 | \$80,000 | 14-7 | 30 | \$2,000,000 | 2.436% | \$48,800 | 30 | \$0 | \$0 | Si | \$528,800 |
| 159 | CC | 1001818558 | DIAZ LUIS | | | | | | | | | X | 23030 | 30 | \$1,530,327 | \$244,900 | EPS002 | 30 | \$1,530,327 | \$61,300 | CCF06 | 30 | \$1,530,327 | \$61,300 | 14-7 | 30 | \$1,530,327 | 4.350% | \$66,600 | 30 | \$0 | \$0 | Si | \$434,100 |
| 160 | CC | 1129516756 | MIRANDA DAVID | | | | | | | | | X | 23030 | 2 | \$226,667 | \$36,300 | EPS002 | 2 | \$226,667 | \$9,100 | CCF06 | 2 | \$0 | \$0 | 14-7 | 2 | \$226,667 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$45,400 |
| 161 | CC | 1129516756 | MIRANDA DAVID | | | | | | | | | | 23030 | 28 | \$3,173,334 | \$507,800 | EPS002 | 28 | \$3,173,334 | \$127,000 | CCF06 | 28 | \$3,173,333 | \$127,000 | 14-7 | 28 | \$3,173,334 | 2.436% | \$77,400 | 28 | \$0 | \$0 | Si | \$839,200 |
| 162 | CC | 72341501 | VASQUEZ LUIS | | | | | | | | | | 23030 | 30 | \$1,600,000 | \$256,000 | EPS005 | 30 | \$1,600,000 | \$64,000 | CCF06 | 30 | \$1,600,000 | \$64,000 | 14-7 | 30 | \$1,600,000 | 2.436% | \$39,000 | 30 | \$0 | \$0 | Si | \$423,000 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | \$2,963,705 | \$474,200 | \$2,963,705 | \$118,600 | \$2,963,705 | \$118,600 | \$2,963,705 | \$118,600 | \$0 | \$0 | \$783,600 | | | | | | | | | | | |
| 163 | CC | 1082945812 | RODRIGUEZ LUIS | | | | | | | | | X | 23030 | 30 | \$2,963,705 | \$474,200 | EPS005 | 30 | \$2,963,705 | \$118,600 | CCF56 | 30 | \$2,963,705 | \$118,600 | 14-7 | 30 | \$2,963,705 | 2.436% | \$72,200 | 30 | \$0 | \$0 | Si | \$783,600 |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados) | | | | | | | | | | | | | \$1,300,000 | \$208,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$1,300,000 | \$52,000 | \$0 | \$0 | \$343,700 | | | | | | | | | | | |
| 164 | CC | 1234089512 | CABALLERO DARMERYS | | | | | | | | | | 23030 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF08 | 30 | \$1,300,000 | \$52,000 | 14-7 | 30 | \$1,300,000 | 2.436% | \$31,700 | 30 | \$0 | \$0 | Si | \$343,700 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados) | | | | | | | | | | | | | \$6,565,461 | \$1,116,300 | \$6,565,461 | \$262,700 | \$6,565,461 | \$262,700 | \$6,565,461 | \$262,700 | \$0 | \$0 | \$1,801,700 | | | | | | | | | | | |
| 165 | CC | 1127343342 | CARMONA JUAN | | | | | | | | | X | 25-14 | 30 | \$6,565,461 | \$1,116,300 | EPS037 | 30 | \$6,565,461 | \$262,700 | CCF37 | 30 | \$6,565,461 | \$262,700 | 14-7 | 30 | \$6,565,461 | 2.436% | \$160,000 | 30 | \$0 | \$0 | Si | \$1,801,700 |
| Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados) | | | | | | | | | | | | | \$800,000 | \$128,000 | \$800,000 | \$32,000 | \$800,000 | \$32,000 | \$800,000 | \$32,000 | \$0 | \$0 | \$211,500 | | | | | | | | | | | |
| 166 | CC | 1083026323 | ROLDAN MARIA | X | | | | | | | | X | 23030 | 6 | \$800,000 | \$128,000 | EPS005 | 6 | \$800,000 | \$32,000 | CCF33 | 6 | \$800,000 | \$32,000 | 14-7 | 6 | \$800,000 | 2.436% | \$19,500 | 6 | \$0 | \$0 | Si | \$211,500 |
| Centro de Trabajo: CENTRO TRABAJO 150100 (5 Afiliados) | | | | | | | | | | | | | \$8,700,000 | \$1,392,000 | \$9,393,334 | \$434,700 | \$8,700,000 | \$348,000 | \$9,393,334 | \$128,800 | \$0 | \$0 | \$2,303,500 | | | | | | | | | | | |
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados) | | | | | | | | | | | | | \$1,500,000 | \$240,000 | \$1,500,000 | \$60,000 | \$1,500,000 | \$60,000 | \$1,500,000 | \$60,000 | \$0 | \$0 | \$396,600 | | | | | | | | | | | |
| 167 | CC | 80280564 | BOHORQUEZ WILFREDO | | | | | | | | | | 25-14 | 30 | \$1,500,000 | \$240,000 | EPS008 | 30 | \$1,500,000 | \$60,000 | CCF21 | 30 | \$1,500,000 | \$60,000 | 14-7 | 30 | \$1,500,000 | 2.436% | \$36,600 | 30 | \$0 | \$0 | Si | \$396,600 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados) | | | | | | | | | | | | | \$7,200,000 | \$1,152,000 | \$7,893,334 | \$374,700 | \$7,200,000 | \$288,000 | \$7,893,334 | \$92,200 | \$0 | \$0 | \$1,906,900 | | | | | | | | | | | |
| 168 | CC | 1099963393 | AMELL CAMILO | | | | | | | | | | 23030 | 30 | \$2,600,000 | \$416,000 | EPS005 | 30 | \$2,600,000 | \$104,000 | CCF06 | 30 | \$2,600,000 | \$104,000 | 14-7 | 30 | \$2,600,000 | 1.044% | \$27,200 | 30 | \$0 | \$0 | Si | \$651,200 |
| 169 | CC | 1002227341 | CAMPO PAMELA | | | | | | | | | | 23030 | 30 | \$2,600,000 | \$416,000 | EPS010 | 30 | \$2,600,000 | \$104,000 | CCF06 | 30 | \$2,600,000 | \$104,000 | 14-7 | 30 | \$2,600,000 | 1.044% | \$27,200 | 30 | \$0 | \$0 | Si | \$651,200 |
| 170 | CC | 1005387303 | JARABA JORGE | | | | | | | | | | 23030 | 30 | \$2,000,000 | \$320,000 | ESSC07 | 30 | \$2,000,000 | \$80,000 | CCF06 | 30 | \$2,000,000 | \$80,000 | 14-7 | 30 | \$2,000,000 | 1.044% | \$20,900 | 30 | \$0 | \$0 | Si | \$500,900 |
| 171 | TI | 1048069292 | MENDOZA BECKAHAM | X | | | | | | | | X | 0 | 0 | \$0 | \$0 | EPS002 | 16 | \$693,334 | \$86,700 | 0 | 0 | \$0 | \$0 | 14-7 | 16 | \$693,334 | 2.436% | \$16,900 | 0 | \$0 | \$0 | No | \$103,600 |

| Centro de Trabajo: CENTRO TRABAJO 150105 (11 Afiliados) | | | | \$23,180,532 | \$3,709,400 | | \$23,180,532 | \$927,900 | | \$22,605,653 | \$904,700 | | \$23,180,532 | \$977,800 | \$0 | \$0 | \$6,519,800 | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------|----|------------|--------------------|--------------|-------------|--|--------------|-----------|---|--------------|-----------|--|--------------|-----------|---------------|--------------|-------------|----|---------------|--------------|-------|----|---------------|--------------|------|----|---------------|-------------|--------------|-----------|---------------|-----|----|-----------|
| Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados) | | | | \$23,180,532 | \$3,709,400 | | \$23,180,532 | \$927,900 | | \$22,605,653 | \$904,700 | | \$23,180,532 | \$977,800 | \$0 | \$0 | \$6,519,800 | | | | | | | | | | | | | | | | | |
| 172 | CC | 71399038 | ACEVEDO ROBINSON | | | | | | X | | | | 230201 | 30 | \$2,268,694 | \$363,000 | EPS010 | 30 | \$2,268,694 | \$90,800 | CCF03 | 30 | \$2,268,694 | \$90,800 | 14-7 | 30 | \$2,268,694 | 4.350% | \$98,700 | 30 | \$0 | \$0 | Si | \$643,300 |
| 173 | CC | 1003141668 | BALLESTA MANUEL | | | | | | X | | | | 230301 | 30 | \$2,466,954 | \$394,800 | EPS037 | 30 | \$2,466,954 | \$98,700 | CCF03 | 30 | \$2,466,954 | \$98,700 | 14-7 | 30 | \$2,466,954 | 4.350% | \$107,400 | 30 | \$0 | \$0 | Si | \$699,600 |
| 174 | CC | 1017272889 | GALEANO ELVIS | | | | | | X | | | | 230301 | 30 | \$2,025,391 | \$324,100 | EPS010 | 30 | \$2,025,391 | \$81,100 | CCF03 | 30 | \$2,025,391 | \$81,100 | 14-7 | 30 | \$2,025,391 | 4.350% | \$88,200 | 30 | \$0 | \$0 | Si | \$574,500 |
| 175 | CC | 1040731941 | GALLEGO YONATAN | | | | | | X | | | | 231001 | 30 | \$2,238,258 | \$358,200 | EPS010 | 30 | \$2,238,258 | \$89,600 | CCF03 | 30 | \$2,238,258 | \$89,600 | 14-7 | 30 | \$2,238,258 | 4.350% | \$97,400 | 30 | \$0 | \$0 | Si | \$634,800 |
| 176 | CC | 1105688068 | GARCIA JUAN | X | | | | | | X | | | 230301 | 19 | \$1,140,000 | \$182,400 | EPS010 | 19 | \$1,140,000 | \$45,600 | CCF03 | 19 | \$1,140,000 | \$45,600 | 14-7 | 19 | \$1,140,000 | 4.350% | \$49,600 | 19 | \$0 | \$0 | Si | \$323,200 |
| 177 | CC | 1020466123 | GARCIA LUIS | | | | | | X | | | | 230201 | 30 | \$2,680,977 | \$429,000 | EPS002 | 30 | \$2,680,977 | \$107,300 | CCF03 | 30 | \$2,680,977 | \$107,300 | 14-7 | 30 | \$2,680,977 | 4.350% | \$116,700 | 30 | \$0 | \$0 | Si | \$760,300 |
| 178 | CC | 1216724520 | GÓMEZ YENIFFER | | | | | | | | | | 230301 | 30 | \$1,800,000 | \$288,000 | EPS010 | 30 | \$1,800,000 | \$72,000 | CCF03 | 30 | \$1,800,000 | \$72,000 | 14-7 | 30 | \$1,800,000 | 4.350% | \$78,300 | 30 | \$0 | \$0 | Si | \$510,300 |
| 179 | CC | 1216723483 | GONZALEZ YEFFERSON | | | | | | X | | | | 230201 | 30 | \$2,210,867 | \$353,800 | EPS010 | 30 | \$2,210,867 | \$88,500 | CCF03 | 30 | \$2,210,867 | \$88,500 | 14-7 | 30 | \$2,210,867 | 4.350% | \$96,200 | 30 | \$0 | \$0 | Si | \$627,000 |
| 180 | CC | 87943532 | RODRIGUEZ MARIO | X | | | | | X | | | | 230301 | 12 | \$1,387,819 | \$222,100 | EPS010 | 12 | \$1,387,819 | \$55,600 | CCF03 | 12 | \$1,524,080 | \$61,000 | 14-7 | 12 | \$1,387,819 | 4.350% | \$60,400 | 12 | \$0 | \$0 | Si | \$399,100 |
| 181 | CC | 89004682 | SANZ CARLOS | | | | | | | | | | 25-14 | 30 | \$3,000,000 | \$480,000 | EPS005 | 30 | \$3,000,000 | \$120,000 | CCF03 | 30 | \$3,000,000 | \$120,000 | 14-7 | 30 | \$3,000,000 | 4.350% | \$130,500 | 30 | \$0 | \$0 | Si | \$850,500 |
| 182 | CC | 1152203703 | VILLACIS MAURICIO | | | | | | X | | | | 230201 | 2 | \$133,333 | \$21,400 | EPS010 | 2 | \$133,333 | \$5,400 | CCF03 | 2 | \$0 | \$0 | 14-7 | 2 | \$133,333 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$26,800 |
| 183 | CC | 1152203703 | VILLACIS MAURICIO | | | | | | X | | | | 230201 | 13 | \$577,807 | \$92,500 | EPS010 | 13 | \$577,807 | \$23,200 | CCF03 | 13 | \$0 | \$0 | 14-7 | 13 | \$577,807 | 0.000% | \$0 | 13 | \$0 | \$0 | Si | \$115,700 |
| 184 | CC | 1152203703 | VILLACIS MAURICIO | | | | | | X | | | | 230201 | 15 | \$1,250,432 | \$200,100 | EPS010 | 15 | \$1,250,432 | \$50,100 | CCF03 | 15 | \$1,250,432 | \$50,100 | 14-7 | 15 | \$1,250,432 | 4.350% | \$54,400 | 15 | \$0 | \$0 | Si | \$354,700 |
| Total Afiliados(155) | | | | | | | | | | | | | | | \$366,191,878 | \$59,433,300 | | | \$379,822,523 | \$16,728,400 | | | \$371,202,650 | \$14,828,100 | | | \$379,822,523 | \$8,784,400 | \$11,830,000 | \$591,500 | \$100,365,700 | | | |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------|-----------------------------|--------------------|----------------------|------------------------|----------|-----------------------|
| NIT 900110012 | 5 | MORARCI GROUP S.A.S. | B - MENOS DE 200 COTIZANTES | AMORTIFRENOS | carrera 43 no. 62-24 | BARRANQUILLA-ATLANTICO | 3091581 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | | Fecha | | Banco | | Pago | | Valor |
|---------|---------|------------|------------|----------|------------|------------|--|--------------------|-----------|------|---------------|-------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | | Banco | Dias Mora | | | |
| 2024-11 | 2024-12 | 1103484376 | 9478560723 | E | 2024/12/04 | 2024/12/05 | | BANCO DE OCCIDENTE | 1 | | \$100,434,600 | |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5) | | | | 144 | \$59,433,300 | \$40,300 | \$0 | \$59,473,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 18 | \$6,794,600 | \$4,600 | \$0 | \$6,799,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 20 | \$13,070,400 | \$8,900 | \$0 | \$13,079,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 71 | \$25,216,100 | \$16,900 | \$0 | \$25,233,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 34 | \$12,758,100 | \$8,700 | \$0 | \$12,766,800 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | \$1,594,100 | \$1,200 | \$0 | \$1,595,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 155 | \$8,784,400 | \$5,900 | \$0 | \$8,790,300 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 155 | \$8,784,400 | \$5,900 | \$0 | \$8,790,300 |
| CCF (ADMINISTRADORAS: 8) | | | | 148 | \$14,828,100 | \$10,300 | \$0 | \$14,838,400 |
| CAFAM | CCF21 | 860,013,570 | 3 | 17 | \$1,811,400 | \$1,300 | \$0 | \$1,812,700 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 4 | \$268,500 | \$200 | \$0 | \$268,700 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 110 | \$11,138,900 | \$7,500 | \$0 | \$11,146,400 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 3 | \$271,300 | \$200 | \$0 | \$271,500 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 1 | \$262,700 | \$200 | \$0 | \$262,900 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 11 | \$904,700 | \$700 | \$0 | \$905,400 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | \$52,000 | \$100 | \$0 | \$52,100 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 1 | \$118,600 | \$100 | \$0 | \$118,700 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------|-----------------------------|--------------------|----------------------|------------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900110012 | 5 | MORARCI GROUP S.A.S. | B - MENOS DE 200 COTIZANTES | AMORTIFRENOS | carrera 43 no. 62-24 | BARRANQUILLA-ATLANTICO | 3091581 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------|-----------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1103484376 | 9478560723 | E | 2024/12/04 | 2024/12/05 | BANCO DE OCCIDENTE | 1 | \$100,434,600 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|------------|----------------------|-----------------|------------------------|----------------------|
| EPS (ADMINISTRADORAS: 12) | | | | 155 | \$16,728,400 | \$11,900 | \$0 | \$16,740,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | \$162,500 | \$200 | \$0 | \$162,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 5 | \$773,900 | \$600 | \$0 | \$774,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$52,000 | \$100 | \$0 | \$52,100 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | \$70,500 | \$100 | \$0 | \$70,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 48 | \$6,357,000 | \$4,300 | \$0 | \$6,361,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 6 | \$690,200 | \$500 | \$0 | \$690,700 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$52,000 | \$100 | \$0 | \$52,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 5 | \$281,400 | \$200 | \$0 | \$281,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 16 | \$1,683,500 | \$1,200 | \$0 | \$1,684,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | \$162,600 | \$200 | \$0 | \$162,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 45 | \$3,540,100 | \$2,400 | \$0 | \$3,542,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 25 | \$2,902,700 | \$2,000 | \$0 | \$2,904,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | \$354,900 | \$300 | \$0 | \$355,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | \$354,900 | \$300 | \$0 | \$355,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | \$236,600 | \$200 | \$0 | \$236,800 |
| SENA | PASENA | 899,999,034 | 1 | 1 | \$236,600 | \$200 | \$0 | \$236,800 |
| TOTAL | | | | 155 | \$100,365,700 | \$68,900 | \$0 | \$100,434,600 |