

| DATOS GENERALES DEL APORTANTE     |         |                    |                             |                    |                  |                     |             |                       |              |
|-----------------------------------|---------|--------------------|-----------------------------|--------------------|------------------|---------------------|-------------|-----------------------|--------------|
| Identificación                    | dv      | Razon Social       | Clase Aportante             | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |              |
| NIT 800237412                     | 1       | FERRICENTROS S.A.S | B - MENOS DE 200 COTIZANTES | FERRICENTROS SAS   | AV CARACAS 74-25 | BOGOTA-BOGOTA D.E.  | 6511212     | SI                    |              |
| DATOS GENERALES DE LA LIQUIDACION |         |                    |                             |                    |                  |                     |             |                       |              |
| Periodo                           |         | Clave              |                             | Tipo               |                  | Fecha               |             | Pago                  |              |
| Pensión                           | Salud   | Pago               | Planilla                    | Planilla           | Limite           | Pago                | Banco       | Dias Mora             | Valor        |
| 2024-11                           | 2024-12 | 1101396652         | 9478375637                  | E                  | 2024/12/04       | 2024/12/05          | BANCOLOMBIA | 1                     | \$90,964,100 |

| LIQUIDACION DETALLADA DE APORTES                               |                |            |                      |        |                      |                     |        |      |                      |                     |        |      |                      |                     |         |      |                      |                    |        |              |                     |                    |        |      |     |        |
|--|----------------|------------|----------------------|--------|----------------------|---------------------|--------|------|----------------------|---------------------|--------|------|----------------------|---------------------|---------|------|----------------------|--------------------|--------|--------------|---------------------|--------------------|--------|------|-----|--------|
| EMPLEADO   |                |            |                      |        | SALUD                |                     |        |      |                      | CCF                 |        |      |                      |                     | RIESGOS |      |                      |                    |        | PARAFISCALES |                     |                    |        |      |     |        |
| No.  | Identificación | Nombres    | Codigo               | Dias   | IBC                  | Aporte              | Codigo | Dias | IBC                  | Aporte              | Codigo | Dias | IBC                  | Aporte              | Codigo  | Dias | IBC                  | Aporte             | Codigo | Dias         | IBC                 | Aporte             | Codigo | Dias | IBC | Aporte |
| <b>Sucursal: FERRICENTROS SAS (109 Afiliados)</b>              |                |            |                      |        | <b>\$328,492,846</b> | <b>\$54,131,900</b> |        |      | <b>\$336,292,846</b> | <b>\$19,021,600</b> |        |      | <b>\$331,771,808</b> | <b>\$13,208,000</b> |         |      | <b>\$328,492,846</b> | <b>\$1,657,600</b> |        |              | <b>\$57,662,000</b> | <b>\$2,883,300</b> |        |      |     |        |
| <b>Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)</b>       |                |            |                      |        | <b>\$0</b>           | <b>\$0</b>          |        |      | <b>\$7,800,000</b>   | <b>\$975,000</b>    |        |      | <b>\$0</b>           | <b>\$0</b>          |         |      | <b>\$0</b>           | <b>\$0</b>         |        |              | <b>\$0</b>          | <b>\$0</b>         |        |      |     |        |
| 1  | CC             | 1067598459 | GASTILLO JORGE       |        |                      | \$0                 | EPS002 | 30   | \$1,300,000          | \$162,500           |        |      | \$0                  | \$0                 |         |      | \$0                  | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 2  | CC             | 1023362676 | GARCIA DANILLO       | 0      | EPS010               | \$0                 |        | 0    | \$1,300,000          | \$162,500           |        |      | \$0                  | \$0                 |         |      | \$0                  | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 3  | CC             | 1032936044 | MALAYER VALERIA      | 0      | EPS008               | \$0                 |        | 0    | \$1,300,000          | \$162,500           |        |      | \$0                  | \$0                 |         |      | \$0                  | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 4  | PT             | 948089     | MATEY JOSE           | 0      | EPS034               | \$0                 |        | 0    | \$1,300,000          | \$162,500           |        |      | \$0                  | \$0                 |         |      | \$0                  | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 5  | CC             | 1063152163 | MORELO YOLY          | 0      | EPS037               | \$0                 |        | 0    | \$1,300,000          | \$162,500           |        |      | \$0                  | \$0                 |         |      | \$0                  | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 6  | CC             | 1122447571 | SUAREZ YULEISY       | 0      | EPS005               | \$0                 |        | 0    | \$1,300,000          | \$162,500           |        |      | \$0                  | \$0                 |         |      | \$0                  | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| <b>Centro de Trabajo: CENTRO TRABAJO 17001 (103 Afiliados)</b> |                |            |                      |        | <b>\$328,492,846</b> | <b>\$54,131,900</b> |        |      | <b>\$328,492,846</b> | <b>\$18,046,600</b> |        |      | <b>\$331,771,808</b> | <b>\$13,208,000</b> |         |      | <b>\$328,492,846</b> | <b>\$1,657,600</b> |        |              | <b>\$57,662,000</b> | <b>\$2,883,300</b> |        |      |     |        |
| <b>Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)</b>     |                |            |                      |        | <b>\$4,762,345</b>   | <b>\$762,000</b>    |        |      | <b>\$4,762,345</b>   | <b>\$190,500</b>    |        |      | <b>\$4,762,345</b>   | <b>\$190,500</b>    |         |      | <b>\$4,762,345</b>   | <b>\$24,900</b>    |        |              | <b>\$24,900</b>     | <b>\$0</b>         |        |      |     |        |
| 7  | CC             | 1140819763 | LOPEZ YURANIS        | 231001 | EPS002               | \$762,000           |        | 30   | \$4,762,345          | \$190,500           | CC070  | 30   | \$4,762,345          | \$190,500           | 14-11   | 30   | \$4,762,345          | \$24,900           |        |              | \$24,900            | \$0                |        |      |     |        |
| <b>Ciudad: BOGOTA Depto: BOGOTA D.E. (100 Afiliados)</b>       |                |            |                      |        | <b>\$317,171,500</b> | <b>\$52,268,100</b> |        |      | <b>\$317,171,500</b> | <b>\$17,593,600</b> |        |      | <b>\$320,450,463</b> | <b>\$12,755,000</b> |         |      | <b>\$317,171,500</b> | <b>\$1,602,900</b> |        |              | <b>\$1,602,900</b>  | <b>\$2,883,300</b> |        |      |     |        |
| 8  | CC             | 1024600906 | AGUILAR OLIVER       | 231001 | EPS008               | \$128,000           |        | 16   | \$800,000            | \$32,000            | CCF24  | 16   | \$1,458,500          | \$58,400            | 14-11   | 16   | \$800,000            | \$4,200            |        |              | \$4,200             | \$0                |        |      |     |        |
| 9  | CC             | 79860871   | ACQUIRRE FREDY       | 25-14  | EPS005               | \$416,200           |        | 30   | \$2,601,000          | \$104,100           | CCF24  | 30   | \$2,601,000          | \$104,100           | 14-11   | 30   | \$2,601,000          | \$13,600           |        |              | \$13,600            | \$0                |        |      |     |        |
| 10   | CC             | 79095922   | ACQUIRRE JUAN        | 230301 | EPS002               | \$256,500           |        | 30   | \$1,603,000          | \$64,200            | CCF24  | 30   | \$1,603,000          | \$64,200            | 14-11   | 30   | \$1,603,000          | \$8,400            |        |              | \$8,400             | \$0                |        |      |     |        |
| 11   | CC             | 1018413322 | ALONSO TATIANA       | 230301 | EPS005               | \$454,800           |        | 30   | \$2,842,000          | \$113,700           | CCF24  | 30   | \$2,842,000          | \$113,700           | 14-11   | 30   | \$2,842,000          | \$14,900           |        |              | \$14,900            | \$0                |        |      |     |        |
| 12   | CC             | 80878943   | ANGULO HERNANDO      | 231001 | EPS002               | \$261,800           |        | 30   | \$1,635,927          | \$65,500            | CCF24  | 30   | \$1,635,927          | \$65,500            | 14-11   | 30   | \$1,635,927          | \$8,600            |        |              | \$8,600             | \$0                |        |      |     |        |
| 13   | CC             | 52446289   | ARENAS NANCY         | 230301 | EPS017               | \$290,700           |        | 30   | \$1,816,699          | \$72,700            | CCF24  | 30   | \$1,816,699          | \$72,700            | 14-11   | 30   | \$1,816,699          | \$9,500            |        |              | \$9,500             | \$0                |        |      |     |        |
| 14   | CC             | 79405756   | ARIAS WILMER         | 25-14  | EPS008               | \$640,000           |        | 30   | \$3,999,471          | \$160,000           | CCF24  | 30   | \$3,999,471          | \$160,000           | 14-11   | 30   | \$3,999,471          | \$20,900           |        |              | \$20,900            | \$0                |        |      |     |        |
| 15   | CC             | 1033768168 | ARIZA YESSICA        | 231001 | EPS005               | \$301,300           |        | 28   | \$1,882,534          | \$75,400            | CCF24  | 28   | \$1,882,534          | \$75,400            | 14-11   | 28   | \$1,882,534          | \$9,900            |        |              | \$9,900             | \$0                |        |      |     |        |
| 16   | CC             | 1033768168 | ARIZA YESSICA        | 231001 | EPS005               | \$21,600            |        | 2    | \$134,467            | \$5,400             | CCF24  | 2    | \$134,467            | \$5,400             | 14-11   | 2    | \$134,467            | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 17   | CC             | 1032384259 | BAQUERO JONATHAN     | 231001 | EPS017               | \$419,700           |        | 30   | \$2,623,000          | \$105,000           | CCF24  | 30   | \$2,623,000          | \$105,000           | 14-11   | 30   | \$2,623,000          | \$13,700           |        |              | \$13,700            | \$0                |        |      |     |        |
| 18   | CC             | 1015413398 | BARACALDO JULIAN     | 230301 | EPS005               | \$3,987,500         |        | 30   | \$22,916,000         | \$2,864,500         | CCF24  | 30   | \$22,916,000         | \$2,864,500         | 14-11   | 30   | \$22,916,000         | \$119,700          |        |              | \$119,700           | \$0                |        |      |     |        |
| 19   | CC             | 1012320014 | BARON DIEGO          | 230301 | EPS005               | \$363,300           |        | 30   | \$2,270,396          | \$90,900            | CCF24  | 30   | \$2,270,396          | \$90,900            | 14-11   | 30   | \$2,270,396          | \$11,900           |        |              | \$11,900            | \$0                |        |      |     |        |
| 20   | CC             | 1010084655 | BAUTISTA DIANA       | 230201 | EPS017               | \$629,700           |        | 30   | \$3,935,064          | \$157,500           | CCF24  | 30   | \$3,935,064          | \$157,500           | 14-11   | 30   | \$3,935,064          | \$20,600           |        |              | \$20,600            | \$0                |        |      |     |        |
| 21   | CC             | 79912251   | BERNAUDEZ JHON       | 25-14  | EPS005               | \$66,900            |        | 6    | \$417,756            | \$16,800            | CCF24  | 6    | \$377,102            | \$15,100            | 14-11   | 6    | \$417,756            | \$0                |        |              | \$0                 | \$0                |        |      |     |        |
| 22   | CC             | 79912251   | BERNAUDEZ JHON       | 25-14  | EPS005               | \$249,400           |        | 24   | \$1,588,279          | \$62,400            | CCF24  | 24   | \$1,588,279          | \$62,400            | 14-11   | 24   | \$1,588,279          | \$8,200            |        |              | \$8,200             | \$0                |        |      |     |        |
| 23   | CC             | 93127277   | BRINEZ JESUS         | 25-14  | EPS008               | \$378,400           |        | 30   | \$2,364,619          | \$94,600            | CCF24  | 30   | \$2,364,619          | \$94,600            | 14-11   | 30   | \$2,364,619          | \$12,400           |        |              | \$12,400            | \$0                |        |      |     |        |
| 24   | CC             | 1024469731 | BUITRAGO ERIBERTO    | 230201 | EPS037               | \$269,200           |        | 30   | \$1,682,000          | \$67,300            | CCF24  | 30   | \$1,682,000          | \$67,300            | 14-11   | 30   | \$1,682,000          | \$8,800            |        |              | \$8,800             | \$0                |        |      |     |        |
| 25   | CC             | 79654938   | CABALLERO LEONEL     | 231001 | EPS008               | \$278,900           |        | 30   | \$1,743,000          | \$69,800            | CCF24  | 30   | \$1,743,000          | \$69,800            | 14-11   | 30   | \$1,743,000          | \$9,100            |        |              | \$9,100             | \$0                |        |      |     |        |
| 26   | CC             | 1026271685 | CADENA LUIS          | 230301 | EPS002               | \$993,800           |        | 30   | \$5,844,718          | \$233,800           | CCF24  | 30   | \$5,844,718          | \$233,800           | 14-11   | 30   | \$5,844,718          | \$30,600           |        |              | \$30,600            | \$0                |        |      |     |        |
| 27   | CC             | 1022352443 | CALDERON YEFERSON    | 230301 | EPS005               | \$3,987,500         |        | 30   | \$22,916,000         | \$2,864,500         | CCF24  | 30   | \$22,916,000         | \$2,864,500         | 14-11   | 30   | \$22,916,000         | \$19,700           |        |              | \$19,700            | \$0                |        |      |     |        |
| 28   | PT             | 3428225    | CAMACHO MOISES       | 230301 | EPS010               | \$279,700           |        | 30   | \$1,748,113          | \$70,000            | CCF24  | 30   | \$1,748,113          | \$70,000            | 14-11   | 30   | \$1,748,113          | \$9,200            |        |              | \$9,200             | \$0                |        |      |     |        |
| 29   | CC             | 98549414   | CARDENAS HECTOR      | 25-14  | EPS008               | \$324,500           |        | 30   | \$2,028,000          | \$81,200            | CCF24  | 30   | \$2,028,000          | \$81,200            | 14-11   | 30   | \$2,028,000          | \$10,600           |        |              | \$10,600            | \$0                |        |      |     |        |
| 30   | CC             | 79876290   | CARDENAS OSCAR       | 230201 | EPS002               | \$290,400           |        | 30   | \$1,814,759          | \$72,600            | CCF24  | 30   | \$1,814,759          | \$72,600            | 14-11   | 30   | \$1,814,759          | \$9,500            |        |              | \$9,500             | \$0                |        |      |     |        |
| 31   | CC             | 79952570   | CARDOZO EMANUEL      | 230301 | EPS034               | \$224,200           |        | 30   | \$1,401,000          | \$56,100            | CCF24  | 30   | \$1,401,000          | \$56,100            | 14-11   | 30   | \$1,401,000          | \$7,400            |        |              | \$7,400             | \$0                |        |      |     |        |
| 32   | CC             | 1033793048 | CASTIBLANCO JONATHAN | 230301 | EPS037               | \$224,600           |        | 30   | \$1,403,529          | \$56,200            | CCF24  | 30   | \$1,403,529          | \$56,200            | 14-11   | 30   | \$1,403,529          | \$7,400            |        |              | \$7,400             | \$0                |        |      |     |        |
| 33   | CC             | 1012415788 | CASTIBLANCO PAULA    | 230201 | EPS005               | \$352,000           |        | 25   | \$2,199,756          | \$88,000            | CCF24  | 25   | \$2,199,756          | \$88,000            | 14-11   | 25   | \$2,199,756          | \$11,500           |        |              | \$11,500            | \$0                |        |      |     |        |

| EMPLADO |                |                    |        | PENSION |              |             |        | SALUD |              |             |        | CCF  |              |             |        | RIESGOS |              |             |        | PARAFISCALES |              |             |        |      |              |             |          |           |
|---------|----------------|--------------------|--------|---------|--------------|-------------|--------|-------|--------------|-------------|--------|------|--------------|-------------|--------|---------|--------------|-------------|--------|--------------|--------------|-------------|--------|------|--------------|-------------|----------|-----------|
| No.     | Identificación | Nombres            | Código | Días    | IBC          | Aporte      | Código | Días  | IBC          | Aporte      | Código | Días | IBC          | Aporte      | Código | Días    | IBC          | Aporte      | Código | Días         | IBC          | Aporte      | Código | Días | IBC          | Aporte      |          |           |
| 34      | CC 1012415788  | CASTIBLANCO PAULA  | Z30201 | 3       | \$236,605    | \$37,900    | EP5005 | 3     | \$236,605    | \$9,300     | CCF24  | 3    | \$236,605    | \$9,300     | EP5005 | 3       | \$236,605    | \$9,300     | EP5005 | 3            | \$236,605    | \$9,300     | EP5005 | 3    | \$236,605    | \$9,300     | \$0      | \$0       |
| 35      | CC 1012415788  | CASTIBLANCO PAULA  | Z30201 | 2       | \$236,593    | \$37,900    | EP5005 | 2     | \$236,593    | \$9,300     | CCF24  | 2    | \$236,593    | \$9,300     | EP5005 | 2       | \$236,593    | \$9,300     | EP5005 | 2            | \$236,593    | \$9,300     | EP5005 | 2    | \$236,593    | \$9,300     | \$0      | \$0       |
| 36      | CC 1018467495  | CASTILLO JOSE      | Z31001 | 28      | \$1,680,000  | \$268,800   | EP5017 | 28    | \$1,680,000  | \$67,200    | CCF24  | 28   | \$1,680,000  | \$67,200    | EP5017 | 28      | \$1,680,000  | \$67,200    | EP5017 | 28           | \$1,680,000  | \$67,200    | EP5017 | 28   | \$1,680,000  | \$67,200    | \$8,800  | \$0       |
| 37      | CC 1018467495  | CASTILLO JOSE      | Z31001 | 2       | \$118,889    | \$19,100    | EP5017 | 2     | \$118,889    | \$4,800     | CCF24  | 2    | \$118,889    | \$4,800     | EP5017 | 2       | \$118,889    | \$4,800     | EP5017 | 2            | \$118,889    | \$4,800     | EP5017 | 2    | \$118,889    | \$4,800     | \$0      | \$0       |
| 38      | CC 80093564    | CIFUENTES IVAN     | Z32001 | 30      | \$2,480,023  | \$396,000   | EP5008 | 30    | \$2,480,023  | \$99,300    | CCF24  | 30   | \$2,480,023  | \$99,300    | EP5008 | 30      | \$2,480,023  | \$99,300    | EP5008 | 30           | \$2,480,023  | \$99,300    | EP5008 | 30   | \$2,480,023  | \$99,300    | \$13,000 | \$0       |
| 39      | CC 51959664    | CORREAL MARY       | Z5-14  | 18      | \$1,264,200  | \$202,300   | EP5005 | 18    | \$1,264,200  | \$90,600    | CCF24  | 18   | \$1,264,200  | \$90,600    | EP5005 | 18      | \$1,264,200  | \$90,600    | EP5005 | 18           | \$1,264,200  | \$90,600    | EP5005 | 18   | \$1,264,200  | \$90,600    | \$6,600  | \$0       |
| 40      | CC 51959664    | CORREAL MARY       | Z5-14  | 12      | \$842,800    | \$134,900   | EP5005 | 12    | \$842,800    | \$33,800    | CCF24  | 12   | \$842,800    | \$33,800    | EP5005 | 12      | \$842,800    | \$33,800    | EP5005 | 12           | \$842,800    | \$33,800    | EP5005 | 12   | \$842,800    | \$33,800    | \$0      | \$0       |
| 41      | CC 39819608    | FERNANDEZ ANGELICA | Z30301 | 10      | \$2,567,060  | \$436,600   | EP5008 | 10    | \$2,567,060  | \$102,700   | CCF24  | 10   | \$2,567,060  | \$102,700   | EP5008 | 10      | \$2,567,060  | \$102,700   | EP5008 | 10           | \$2,567,060  | \$102,700   | EP5008 | 10   | \$2,567,060  | \$102,700   | \$0      | \$0       |
| 42      | CC 39819608    | FERNANDEZ ANGELICA | Z30301 | 20      | \$6,980,553  | \$1,186,900 | EP5008 | 20    | \$6,980,553  | \$279,300   | CCF24  | 20   | \$6,980,553  | \$279,300   | EP5008 | 20      | \$6,980,553  | \$279,300   | EP5008 | 20           | \$6,980,553  | \$279,300   | EP5008 | 20   | \$6,980,553  | \$279,300   | \$0      | \$0       |
| 43      | PT 1370987     | FERRER JESUS       | Z30301 | 30      | \$1,447,426  | \$231,600   | EP5002 | 30    | \$1,447,426  | \$57,900    | CCF24  | 30   | \$1,447,426  | \$57,900    | EP5002 | 30      | \$1,447,426  | \$57,900    | EP5002 | 30           | \$1,447,426  | \$57,900    | EP5002 | 30   | \$1,447,426  | \$57,900    | \$7,600  | \$0       |
| 44      | CC 1033689739  | FIERRO JAMIE       | Z30301 | 30      | \$1,434,000  | \$229,500   | EP5017 | 30    | \$1,434,000  | \$57,400    | CCF24  | 30   | \$1,434,000  | \$57,400    | EP5017 | 30      | \$1,434,000  | \$57,400    | EP5017 | 30           | \$1,434,000  | \$57,400    | EP5017 | 30   | \$1,434,000  | \$57,400    | \$0      | \$0       |
| 45      | CC 1033780800  | FORERO LUZETH      | Z30301 | 27      | \$1,644,300  | \$263,100   | EP5008 | 27    | \$1,644,300  | \$65,800    | CCF24  | 27   | \$1,644,300  | \$65,800    | EP5008 | 27      | \$1,644,300  | \$65,800    | EP5008 | 27           | \$1,644,300  | \$65,800    | EP5008 | 27   | \$1,644,300  | \$65,800    | \$8,600  | \$0       |
| 46      | CC 1033780800  | FORERO LUZETH      | Z30301 | 1       | \$43,334     | \$7,000     | EP5008 | 1     | \$43,334     | \$1,800     | CCF24  | 1    | \$43,334     | \$1,800     | EP5008 | 1       | \$43,334     | \$1,800     | EP5008 | 1            | \$43,334     | \$1,800     | EP5008 | 1    | \$43,334     | \$1,800     | \$0      | \$0       |
| 47      | CC 1033780800  | FORERO LUZETH      | Z30301 | 2       | \$121,800    | \$19,300    | EP5008 | 2     | \$121,800    | \$4,900     | CCF24  | 2    | \$121,800    | \$4,900     | EP5008 | 2       | \$121,800    | \$4,900     | EP5008 | 2            | \$121,800    | \$4,900     | EP5008 | 2    | \$121,800    | \$4,900     | \$0      | \$0       |
| 48      | CC 1023362463  | GAITAN CRISTIAN    | Z30301 | 1       | \$65,924     | \$10,600    | EP5005 | 1     | \$65,924     | \$2,700     | CCF24  | 1    | \$65,924     | \$2,700     | EP5005 | 1       | \$65,924     | \$2,700     | EP5005 | 1            | \$65,924     | \$2,700     | EP5005 | 1    | \$65,924     | \$2,700     | \$0      | \$0       |
| 49      | CC 1023362463  | GAITAN CRISTIAN    | Z30301 | 29      | \$1,859,850  | \$297,600   | EP5005 | 29    | \$1,859,850  | \$74,400    | CCF24  | 29   | \$1,859,850  | \$74,400    | EP5005 | 29      | \$1,859,850  | \$74,400    | EP5005 | 29           | \$1,859,850  | \$74,400    | EP5005 | 29   | \$1,859,850  | \$74,400    | \$9,800  | \$0       |
| 50      | CC 1023366188  | GALVAN NATALYA     | Z30301 | 30      | \$1,345,000  | \$215,200   | EP5008 | 30    | \$1,345,000  | \$93,800    | CCF24  | 30   | \$1,345,000  | \$93,800    | EP5008 | 30      | \$1,345,000  | \$93,800    | EP5008 | 30           | \$1,345,000  | \$93,800    | EP5008 | 30   | \$1,345,000  | \$93,800    | \$7,100  | \$0       |
| 51      | CC 80749069    | GARCIA SERGIO      | Z30301 | 30      | \$2,628,017  | \$420,500   | EP5002 | 30    | \$2,628,017  | \$105,200   | CCF24  | 30   | \$2,628,017  | \$105,200   | EP5002 | 30      | \$2,628,017  | \$105,200   | EP5002 | 30           | \$2,628,017  | \$105,200   | EP5002 | 30   | \$2,628,017  | \$105,200   | \$13,800 | \$0       |
| 52      | CC 79688923    | GIL JOSE           | Z5-14  | 30      | \$11,830,000 | \$2,011,200 | EP5005 | 30    | \$11,830,000 | \$1,478,800 | CCF24  | 30   | \$11,830,000 | \$1,478,800 | EP5005 | 30      | \$11,830,000 | \$1,478,800 | EP5005 | 30           | \$11,830,000 | \$1,478,800 | EP5005 | 30   | \$11,830,000 | \$1,478,800 | \$61,800 | \$591,500 |
| 53      | CC 79879699    | GIL SERGIO         | Z5-14  | 30      | \$5,067,037  | \$810,800   | EP5008 | 30    | \$5,067,037  | \$202,700   | CCF24  | 30   | \$5,067,037  | \$202,700   | EP5008 | 30      | \$5,067,037  | \$202,700   | EP5008 | 30           | \$5,067,037  | \$202,700   | EP5008 | 30   | \$5,067,037  | \$202,700   | \$0      | \$0       |
| 54      | CC 19306390    | GOMEZ RICARDO      | Z5-14  | 30      | \$1,625,000  | \$260,000   | EP5008 | 30    | \$1,625,000  | \$65,000    | CCF24  | 30   | \$1,625,000  | \$65,000    | EP5008 | 30      | \$1,625,000  | \$65,000    | EP5008 | 30           | \$1,625,000  | \$65,000    | EP5008 | 30   | \$1,625,000  | \$65,000    | \$0      | \$0       |
| 55      | CC 52446187    | GONZALEZ GINA      | Z30301 | 30      | \$1,500,000  | \$240,000   | EP5037 | 30    | \$1,500,000  | \$60,000    | CCF24  | 30   | \$1,500,000  | \$60,000    | EP5037 | 30      | \$1,500,000  | \$60,000    | EP5037 | 30           | \$1,500,000  | \$60,000    | EP5037 | 30   | \$1,500,000  | \$60,000    | \$0      | \$0       |
| 56      | CC 1018404438  | GONZALEZ JOHAN     | Z5-14  | 30      | \$1,961,000  | \$313,800   | EP5005 | 30    | \$1,961,000  | \$78,500    | CCF24  | 30   | \$1,961,000  | \$78,500    | EP5005 | 30      | \$1,961,000  | \$78,500    | EP5005 | 30           | \$1,961,000  | \$78,500    | EP5005 | 30   | \$1,961,000  | \$78,500    | \$0      | \$0       |
| 57      | CC 1001086144  | GRAMADOS OSCAR     | Z30301 | 30      | \$2,017,000  | \$322,800   | EP5005 | 30    | \$2,017,000  | \$80,700    | CCF24  | 30   | \$2,017,000  | \$80,700    | EP5005 | 30      | \$2,017,000  | \$80,700    | EP5005 | 30           | \$2,017,000  | \$80,700    | EP5005 | 30   | \$2,017,000  | \$80,700    | \$0      | \$0       |
| 58      | CC 1104704835  | GUTIERREZ HERLEY   | Z30301 | 30      | \$1,496,000  | \$239,400   | EP5005 | 30    | \$1,496,000  | \$59,900    | CCF24  | 30   | \$1,496,000  | \$59,900    | EP5005 | 30      | \$1,496,000  | \$59,900    | EP5005 | 30           | \$1,496,000  | \$59,900    | EP5005 | 30   | \$1,496,000  | \$59,900    | \$7,900  | \$0       |
| 59      | CC 79373203    | HERNANDEZ JAIRO    | Z5-14  | 30      | \$4,404,694  | \$704,800   | EP5008 | 30    | \$4,404,694  | \$176,200   | CCF24  | 30   | \$4,404,694  | \$176,200   | EP5008 | 30      | \$4,404,694  | \$176,200   | EP5008 | 30           | \$4,404,694  | \$176,200   | EP5008 | 30   | \$4,404,694  | \$176,200   | \$23,000 | \$0       |
| 60      | CC 1005195865  | JEREZ SAHID        | Z30201 | 30      | \$1,899,464  | \$304,000   | EP5005 | 30    | \$1,899,464  | \$76,000    | CCF24  | 30   | \$1,899,464  | \$76,000    | EP5005 | 30      | \$1,899,464  | \$76,000    | EP5005 | 30           | \$1,899,464  | \$76,000    | EP5005 | 30   | \$1,899,464  | \$76,000    | \$10,000 | \$0       |
| 61      | CC 1051819009  | LAMBIS JORGE       | Z31001 | 30      | \$2,830,999  | \$453,000   | EP5005 | 30    | \$2,830,999  | \$113,300   | CCF24  | 30   | \$2,830,999  | \$113,300   | EP5005 | 30      | \$2,830,999  | \$113,300   | EP5005 | 30           | \$2,830,999  | \$113,300   | EP5005 | 30   | \$2,830,999  | \$113,300   | \$14,800 | \$0       |
| 62      | CC 52982766    | LEON CINDY         | Z30301 | 30      | \$11,089,005 | \$1,885,300 | EP5008 | 30    | \$11,089,005 | \$443,600   | CCF24  | 30   | \$11,089,005 | \$443,600   | EP5008 | 30      | \$11,089,005 | \$443,600   | EP5008 | 30           | \$11,089,005 | \$443,600   | EP5008 | 30   | \$11,089,005 | \$443,600   | \$57,900 | \$0       |
| 63      | CC 79862921    | LEON MIGUEL        | Z31001 | 17      | \$1,142,967  | \$182,900   | EP5017 | 17    | \$1,142,967  | \$45,800    | CCF24  | 17   | \$1,142,967  | \$45,800    | EP5017 | 17      | \$1,142,967  | \$45,800    | EP5017 | 17           | \$1,142,967  | \$45,800    | EP5017 | 17   | \$1,142,967  | \$45,800    | \$0      | \$0       |
| 64      | CC 79862921    | LEON MIGUEL        | Z31001 | 13      | \$874,034    | \$139,900   | EP5017 | 13    | \$874,034    | \$35,000    | CCF24  | 13   | \$874,034    | \$35,000    | EP5017 | 13      | \$874,034    | \$35,000    | EP5017 | 13           | \$874,034    | \$35,000    | EP5017 | 13   | \$874,034    | \$35,000    | \$0      | \$0       |
| 65      | CC 1012448613  | LEON SERGIO        | Z30301 | 30      | \$1,434,000  | \$229,500   | EP5017 | 30    | \$1,434,000  | \$57,400    | CCF24  | 30   | \$1,434,000  | \$57,400    | EP5017 | 30      | \$1,434,000  | \$57,400    | EP5017 | 30           | \$1,434,000  | \$57,400    | EP5017 | 30   | \$1,434,000  | \$57,400    | \$0      | \$0       |
| 66      | CC 52284605    | LOPEZ DIANA        | Z5-14  | 30      | \$2,000,000  | \$320,000   | EP5017 | 30    | \$2,000,000  | \$80,000    | CCF24  | 30   | \$2,000,000  | \$80,000    | EP5017 | 30      | \$2,000,000  | \$80,000    | EP5017 | 30           | \$2,000,000  | \$80,000    | EP5017 | 30   | \$2,000,000  | \$80,000    | \$0      | \$0       |
| 67      | CC 80227115    | LOPEZ EDWIN        | Z30201 | 28      | \$1,626,800  | \$260,300   | EP5017 | 28    | \$1,626,800  | \$65,100    | CCF24  | 28   | \$1,626,800  | \$65,100    | EP5017 | 28      | \$1,626,800  | \$65,100    | EP5017 | 28           | \$1,626,800  | \$65,100    | EP5017 | 28   | \$1,626,800  | \$65,100    | \$8,300  | \$0       |
| 68      | CC 80227115    | LOPEZ EDWIN        | Z30201 | 2       | \$138,890    | \$22,300    | EP5017 | 2     | \$138,890    | \$5,600     | CCF24  | 2    | \$138,890    | \$5,600     | EP5017 | 2       | \$138,890    | \$5,600     | EP5017 | 2            | \$138,890    | \$5,600     | EP5017 | 2    | \$138,890    | \$5,600     | \$0      | \$0       |
| 69      | CC 1000383160  | LOZANO JULIAN      | Z30201 | 30      | \$1,812,269  | \$290,000   | EP5008 | 30    | \$1,812,269  | \$72,500    | CCF24  | 30   | \$1,812,269  | \$72,500    | EP5008 | 30      | \$1,812,269  | \$72,500    | EP5008 | 30           | \$1,812,269  | \$72,500    | EP5008 | 30   | \$1,812,269  | \$72,500    | \$9,500  | \$0       |
| 70      | CC 1022917173  | MACIAS JOHN        | Z30301 | 30      | \$1,462,058  | \$234,000   | EP5005 | 30    | \$1,462,058  | \$58,900    | CCF24  | 30   | \$1,462,058  | \$58,900    | EP5005 | 30      | \$1,462,058  | \$58,900    | EP5005 | 30           | \$1,462,058  | \$58,900    | EP5005 | 30   | \$1,462,058  | \$58,900    | \$7,700  | \$0       |
| 71      | CC 72339593    | MAESTRE JOHN       | Z30201 | 8       | \$1,748,800  | \$279,900   | EP5010 | 8     | \$1,748,800  | \$70,000    | CCF24  | 8    | \$1,748,800  | \$70,000    | EP5010 | 8       | \$1,748,800  | \$70,000    | EP5010 | 8            | \$1,748,800  | \$70,000    | EP5010 | 8    | \$1,748,800  | \$70,000    | \$9,200  | \$0       |
| 72      | CC 1022965371  | MARTINEZ CRISTIAN  | Z30301 | 30      | \$2,810,387  | \$449,700   | EP5002 | 30    | \$2,810,387  | \$112,500   | CCF24  | 30   | \$2,810,387  | \$112,500   | EP5002 | 30      | \$2,810,387  | \$112,500   | EP5002 | 30           | \$2,810,387  | \$112,500   | EP5002 | 30   | \$2,810,387  | \$112,500   | \$0      | \$0       |
| 73      | CC 1119891163  | MARTINEZ PAULA     | Z30301 | 30      | \$5,560,667  | \$945,600   | EP5002 | 30    | \$5,560,667  | \$222,300   | CCF24  | 30   | \$5,560,667  | \$222,300   | EP5002 | 30      | \$5,560,667  | \$222,300   | EP5002 | 30           | \$5,560,667  |             |        |      |              |             |          |           |

| No. | Identificación  | Nombres            | Codigo | Dias | IBC         | Aporte      | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Dias  | IBC         | Aporte   |     |
|-----|-----------------|--------------------|--------|------|-------------|-------------|--------|------|-------------|-----------|--------|------|-------------|-----------|-------|-------------|----------|-----|
| 83  | CC 1235259910   | ORELLANO ISABEL    | 230201 | 30   | \$1,816,448 | \$290,700   | EP5008 | 30   | \$1,816,448 | \$72,700  | CCF24  | 30   | \$1,816,448 | \$72,700  | 14-11 | \$1,816,448 | \$9,500  | \$0 |
| 84  | CC 39478936     | PAEZ YEIMMY        | 230201 | 30   | \$1,560,896 | \$249,800   | EP5005 | 30   | \$1,560,896 | \$62,500  | CCF24  | 30   | \$1,560,896 | \$62,500  | 14-11 | \$1,560,896 | \$8,200  | \$0 |
| 85  | CC 1029273025   | PALOMO JULIAN      | 25-14  | 30   | \$1,586,100 | \$1,586,100 | EP5008 | 30   | \$1,586,100 | \$373,200 | CCF24  | 30   | \$9,329,000 | \$373,200 | 14-11 | \$9,329,000 | \$48,700 | \$0 |
| 86  | CC 79873005     | PEREZ JESUS        | 230201 | 30   | \$2,302,973 | \$368,300   | EP5007 | 30   | \$2,302,973 | \$92,200  | CCF24  | 30   | \$2,302,973 | \$92,200  | 14-11 | \$2,302,973 | \$12,100 | \$0 |
| 87  | CC 79313663     | PEREZ RODRIGO      | 25-14  | 30   | \$1,876,891 | \$300,400   | EP5037 | 30   | \$1,876,891 | \$75,100  | CCF24  | 30   | \$1,876,891 | \$75,100  | 14-11 | \$1,876,891 | \$9,800  | \$0 |
| 88  | CC 1015919716   | PINO JUAN          | 230301 | 30   | \$1,491,323 | \$238,700   | EP5010 | 30   | \$1,491,323 | \$59,700  | CCF24  | 30   | \$1,491,323 | \$59,700  | 14-11 | \$1,491,323 | \$7,800  | \$0 |
| 89  | CC 1000693606   | PINTO ANDRES       | 230201 | 30   | \$1,345,000 | \$215,200   | EP5005 | 30   | \$1,345,000 | \$53,800  | CCF24  | 30   | \$1,345,000 | \$53,800  | 14-11 | \$1,345,000 | \$7,100  | \$0 |
| 90  | CC 52933981     | PINZON SONIA       | 230301 | 30   | \$5,293,791 | \$900,100   | EP5017 | 30   | \$5,293,791 | \$211,800 | CCF24  | 30   | \$5,293,791 | \$211,800 | 14-11 | \$5,293,791 | \$27,700 | \$0 |
| 91  | CC 101022677    | PIETO CAROL        | 230301 | 30   | \$2,219,000 | \$355,100   | EP5008 | 30   | \$2,219,000 | \$88,800  | CCF24  | 30   | \$2,219,000 | \$88,800  | 14-11 | \$2,219,000 | \$11,600 | \$0 |
| 92  | CC 80215483     | QUINTERO JIMMY     | 230301 | 30   | \$1,457,000 | \$233,200   | EP5002 | 30   | \$1,457,000 | \$58,300  | CCF24  | 30   | \$1,457,000 | \$58,300  | 14-11 | \$1,457,000 | \$7,700  | \$0 |
| 93  | CC 53120357     | RAMIREZ ADRIANA    | 25-14  | 30   | \$4,372,000 | \$699,600   | EP5005 | 30   | \$4,372,000 | \$174,900 | CCF24  | 30   | \$4,372,000 | \$174,900 | 14-11 | \$4,372,000 | \$22,900 | \$0 |
| 94  | CC 1073599452   | RAMIREZ JENIFER    | 25-14  | 30   | \$1,345,000 | \$215,200   | EP5037 | 30   | \$1,345,000 | \$53,800  | CCF24  | 30   | \$1,345,000 | \$53,800  | 14-11 | \$1,345,000 | \$7,100  | \$0 |
| 95  | CC 102506222    | RAMIREZ KENNY      | 230301 | 30   | \$1,345,000 | \$215,200   | EP5017 | 30   | \$1,345,000 | \$53,800  | CCF24  | 30   | \$1,345,000 | \$53,800  | 14-11 | \$1,345,000 | \$7,100  | \$0 |
| 96  | CC 101546226    | RAMIREZ MARIA      | 231001 | 30   | \$3,545,638 | \$567,400   | EP5037 | 30   | \$3,545,638 | \$141,900 | CCF24  | 30   | \$3,545,638 | \$141,900 | 14-11 | \$3,545,638 | \$18,600 | \$0 |
| 97  | CC 1023957497   | REYES ALEXIS       | 230301 | 25   | \$5,194,978 | \$883,200   | EP5008 | 25   | \$5,194,978 | \$207,600 | CCF24  | 25   | \$5,194,978 | \$207,600 | 14-11 | \$5,194,978 | \$27,200 | \$0 |
| 98  | CC 1023957497   | REYES ALEXIS       | 230301 | 5    | \$806,248   | \$177,200   | EP5008 | 5    | \$806,248   | \$32,300  | CCF24  | 5    | \$806,248   | \$32,300  | 14-11 | \$806,248   | \$0      | \$0 |
| 99  | CC 1102833782   | RICO YINA          | 230201 | 30   | \$1,457,000 | \$233,200   | EP5008 | 30   | \$1,457,000 | \$58,300  | CCF24  | 30   | \$1,457,000 | \$58,300  | 14-11 | \$1,457,000 | \$7,700  | \$0 |
| 100 | CC 80921041     | RINCON JULIAN      | 230201 | 30   | \$3,788,661 | \$606,200   | EP5005 | 30   | \$3,788,661 | \$151,600 | CCF24  | 30   | \$3,788,661 | \$151,600 | 14-11 | \$3,788,661 | \$19,800 | \$0 |
| 101 | CC 1000135013   | RODRIGUEZ LAURA    | 230301 | 27   | \$1,220,400 | \$195,300   | EP5017 | 27   | \$1,220,400 | \$48,900  | CCF24  | 27   | \$1,220,400 | \$48,900  | 14-11 | \$1,220,400 | \$6,400  | \$0 |
| 102 | CC 1000135013   | RODRIGUEZ LAURA    | 230301 | 1    | \$43,334    | \$7,000     | EP5017 | 1    | \$43,334    | \$1,800   | CCF24  | 1    | \$43,334    | \$1,800   | 14-11 | \$43,334    | \$0      | \$0 |
| 103 | CC 1000135013   | RODRIGUEZ LAURA    | 230301 | 2    | \$118,532   | \$19,000    | EP5017 | 2    | \$118,532   | \$4,800   | CCF24  | 2    | \$118,532   | \$4,800   | 14-11 | \$118,532   | \$0      | \$0 |
| 104 | CC 1233898964   | RODRIGUEZ LUIS     | 230301 | 28   | \$1,265,600 | \$202,500   | EP5017 | 28   | \$1,265,600 | \$50,700  | CCF24  | 28   | \$1,265,600 | \$50,700  | 14-11 | \$1,265,600 | \$6,700  | \$0 |
| 105 | CC 1233898964   | RODRIGUEZ LUIS     | 230301 | 2    | \$90,400    | \$14,300    | EP5017 | 2    | \$90,400    | \$3,700   | CCF24  | 2    | \$90,400    | \$3,700   | 14-11 | \$90,400    | \$0      | \$0 |
| 106 | CC 7120842      | RODRIGUEZ OMAR     | 25-14  | 9    | \$574,118   | \$91,900    | EP5017 | 9    | \$574,118   | \$23,000  | CCF24  | 9    | \$574,118   | \$23,000  | 14-11 | \$574,118   | \$0      | \$0 |
| 107 | CC 7120842      | RODRIGUEZ OMAR     | 25-14  | 21   | \$1,553,296 | \$248,600   | EP5017 | 21   | \$1,553,296 | \$62,200  | CCF24  | 21   | \$1,553,296 | \$62,200  | 14-11 | \$1,553,296 | \$8,200  | \$0 |
| 108 | CC 1030526882   | RODRIGUEZ OSCAR    | 231001 | 28   | \$1,307,600 | \$209,300   | EP5008 | 28   | \$1,307,600 | \$52,400  | CCF24  | 28   | \$1,307,600 | \$52,400  | 14-11 | \$1,307,600 | \$6,900  | \$0 |
| 109 | CC 1030526882   | RODRIGUEZ OSCAR    | 231001 | 2    | \$93,400    | \$15,000    | EP5008 | 2    | \$93,400    | \$3,800   | CCF24  | 2    | \$93,400    | \$3,800   | 14-11 | \$93,400    | \$0      | \$0 |
| 110 | CC 1023526352   | SANCHEZ MARIBEL    | 230301 | 30   | \$3,014,226 | \$482,300   | EP5008 | 30   | \$3,014,226 | \$120,600 | CCF24  | 30   | \$3,014,226 | \$120,600 | 14-11 | \$3,014,226 | \$15,800 | \$0 |
| 111 | CC 1000217727   | SANCHEZ WILSON     | 230301 | 30   | \$2,998,348 | \$479,800   | EP5002 | 30   | \$2,998,348 | \$120,000 | CCF24  | 30   | \$2,998,348 | \$120,000 | 14-11 | \$2,998,348 | \$15,700 | \$0 |
| 112 | CC 101428128138 | SERRANO JUAN       | 230301 | 30   | \$2,217,000 | \$354,800   | EP5008 | 30   | \$2,217,000 | \$88,700  | CCF24  | 30   | \$2,217,000 | \$88,700  | 14-11 | \$2,217,000 | \$11,600 | \$0 |
| 113 | CC 3185672      | SIERRA VICTOR      | 230301 | 28   | \$4,845,306 | \$823,900   | EP5005 | 28   | \$4,845,306 | \$193,900 | CCF24  | 28   | \$4,845,306 | \$193,900 | 14-11 | \$4,845,306 | \$25,300 | \$0 |
| 114 | CC 3185672      | SIERRA VICTOR      | 230301 | 2    | \$383,681   | \$65,400    | EP5005 | 2    | \$383,681   | \$15,400  | CCF24  | 2    | \$383,681   | \$15,400  | 14-11 | \$383,681   | \$0      | \$0 |
| 115 | PT 6377833      | SILVA WILSON       | 230301 | 30   | \$1,345,000 | \$215,200   | EP5010 | 30   | \$1,345,000 | \$53,800  | CCF24  | 30   | \$1,345,000 | \$53,800  | 14-11 | \$1,345,000 | \$7,100  | \$0 |
| 116 | CC 72287901     | SUAREZ JUAN        | 231001 | 25   | \$8,876,163 | \$1,509,000 | EP5005 | 25   | \$8,876,163 | \$355,100 | CCF24  | 25   | \$8,876,163 | \$355,100 | 14-11 | \$8,876,163 | \$46,400 | \$0 |
| 117 | CC 72287901     | SUAREZ JUAN        | 231001 | 5    | \$2,065,396 | \$351,300   | EP5005 | 5    | \$2,065,396 | \$82,700  | CCF24  | 5    | \$2,065,396 | \$82,700  | 14-11 | \$2,065,396 | \$0      | \$0 |
| 118 | CC 1023197794   | TERRAZA ERICK      | 230301 | 26   | \$1,165,667 | \$186,600   | EP5010 | 26   | \$1,165,667 | \$46,700  | CCF24  | 26   | \$1,165,667 | \$46,700  | 14-11 | \$1,165,667 | \$6,100  | \$0 |
| 119 | CC 1235040048   | TORREGLOSA BRAINER | 230301 | 30   | \$1,345,000 | \$215,200   | EP5005 | 30   | \$1,345,000 | \$53,800  | CCF24  | 30   | \$1,345,000 | \$53,800  | 14-11 | \$1,345,000 | \$7,100  | \$0 |
| 120 | CC 1020735157   | TORRES JULIETH     | 25-14  | 30   | \$2,017,000 | \$322,800   | EP5001 | 30   | \$2,017,000 | \$80,700  | CCF24  | 30   | \$2,017,000 | \$80,700  | 14-11 | \$2,017,000 | \$10,600 | \$0 |
| 121 | CC 1010133753   | TRIVINO LAURA      | 25-14  | 30   | \$1,703,464 | \$272,600   | EP5005 | 30   | \$1,703,464 | \$68,200  | CCF24  | 30   | \$1,703,464 | \$68,200  | 14-11 | \$1,703,464 | \$8,900  | \$0 |
| 122 | CC 52966028     | UMBARILA MIRYAM    | 231001 | 2    | \$86,467    | \$13,900    | EP5008 | 2    | \$86,467    | \$3,500   | CCF24  | 2    | \$86,467    | \$3,500   | 14-11 | \$86,467    | \$0      | \$0 |
| 123 | CC 52966028     | UMBARILA MIRYAM    | 231001 | 2    | \$97,133    | \$15,600    | EP5008 | 2    | \$97,133    | \$3,900   | CCF24  | 2    | \$97,133    | \$3,900   | 14-11 | \$97,133    | \$0      | \$0 |
| 124 | CC 52966028     | UMBARILA MIRYAM    | 231001 | 26   | \$1,262,734 | \$202,100   | EP5008 | 26   | \$1,262,734 | \$50,600  | CCF24  | 26   | \$1,262,734 | \$50,600  | 14-11 | \$1,262,734 | \$6,600  | \$0 |
| 125 | CC 1003359254   | UNANGO EDONIS      | 230301 | 30   | \$2,484,546 | \$397,600   | EP5008 | 30   | \$2,484,546 | \$99,400  | CCF24  | 30   | \$2,484,546 | \$99,400  | 14-11 | \$2,484,546 | \$13,000 | \$0 |
| 126 | CC 53070413     | USSA JOHANNA       | 230301 | 25   | \$2,863,917 | \$468,300   | EP5010 | 25   | \$2,863,917 | \$114,600 | CCF24  | 25   | \$2,863,917 | \$114,600 | 14-11 | \$2,863,917 | \$15,000 | \$0 |
| 127 | CC 53070413     | USSA JOHANNA       | 230301 | 3    | \$279,604   | \$44,800    | EP5010 | 3    | \$279,604   | \$11,200  | CCF24  | 3    | \$279,604   | \$11,200  | 14-11 | \$279,604   | \$0      | \$0 |
| 128 | CC 53070413     | USSA JOHANNA       | 230301 | 2    | \$279,590   | \$44,800    | EP5010 | 2    | \$279,590   | \$11,200  | CCF24  | 2    | \$279,590   | \$11,200  | 14-11 | \$279,590   | \$0      | \$0 |
| 129 | CC 80363388     | VARGAS ALFONSO     | 25-14  | 30   | \$1,759,000 | \$281,500   | EP5017 | 30   | \$1,759,000 | \$70,400  | CCF24  | 30   | \$1,759,000 | \$70,400  | 14-11 | \$1,759,000 | \$9,200  | \$0 |
| 130 | CC 9021190      | VILARDI CARLOS     | 230201 | 30   | \$3,260,000 | \$521,600   | EP5002 | 30   | \$3,260,000 | \$130,400 | CCF24  | 30   | \$3,260,000 | \$130,400 | 14-11 | \$3,260,000 | \$17,100 | \$0 |
| 131 | CC 1049651648   | ZABRANO ANGIE      | 230301 | 30   | \$3,060,000 | \$489,600   | EP5017 | 30   | \$3,060,000 | \$122,400 | CCF24  | 30   | \$3,060,000 | \$122,400 | 14-11 | \$3,060,000 | \$16,000 | \$0 |
| 132 | CC 79967515     | ZEA JUAN           | 230301 | 30   | \$6,460,369 | \$1,098,500 | EP5005 | 30   | \$6,460,369 | \$288,500 | CCF24  | 30   | \$6,460,369 | \$288,500 | 14-11 | \$6,460,369 | \$33,800 | \$0 |

| EMPLEADO  |                |             |        | PENSION |                      |                     |        | SALUD |                      |                     |        | CCF  |                      |                     |        | RIESGOS |                      |                    |        | PARAFISCALES |                     |                    |  |
|---|----------------|-------------|--------|---------|----------------------|---------------------|--------|-------|----------------------|---------------------|--------|------|----------------------|---------------------|--------|---------|----------------------|--------------------|--------|--------------|---------------------|--------------------|--|
| No.   | Identificación | Nombres     | Código | Días    | IBC                  | Aporte              | Código | Días  | IBC                  | Aporte              | Código | Días | IBC                  | Aporte              | Código | Días    | IBC                  | Aporte             | Código | Días         | IBC                 | Aporte             |  |
| Ciudad: MANIZALES Depto: CALDAS ( 1 Afiliados)    |                |             |        |         |                      |                     |        |       |                      |                     |        |      |                      |                     |        |         |                      |                    |        |              |                     |                    |  |
| 133   | CC 1058844154  | MEJIA GENNY | 230301 | 25      | \$5,203,001          | \$884,800           |        |       | \$5,203,001          | \$208,200           |        |      | \$5,203,000          | \$208,200           |        |         | \$5,203,001          | \$22,700           |        |              |                     | \$0                |  |
| 134   | CC 1058844154  | MEJIA GENNY | 230301 | 5       | \$4,335,834          | \$737,200           | EP5010 | 25    | \$4,335,834          | \$173,500           | CCF11  | 25   | \$4,335,833          | \$173,500           | 14-11  | 25      | \$4,335,834          | \$22,700           | 14-11  | 25           | \$4,335,834         | \$0                |  |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) |                |             |        |         |                      |                     |        |       |                      |                     |        |      |                      |                     |        |         |                      |                    |        |              |                     |                    |  |
| 135   | CC 1073668486  | NIETO KAROL | 231001 | 30      | \$1,356,000          | \$217,000           | EP5017 | 30    | \$1,356,000          | \$54,300            | CCF24  | 30   | \$1,356,000          | \$54,300            | 14-11  | 30      | \$1,356,000          | \$7,100            | 14-11  | 30           | \$1,356,000         | \$0                |  |
| <b>Total Afiliados( 109)</b>                      |                |             |        |         | <b>\$328,492,846</b> | <b>\$54,131,900</b> |        |       | <b>\$336,292,846</b> | <b>\$19,021,600</b> |        |      | <b>\$331,771,808</b> | <b>\$13,208,000</b> |        |         | <b>\$328,492,846</b> | <b>\$1,657,600</b> |        |              | <b>\$57,662,000</b> | <b>\$2,883,300</b> |  |

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

| Periodo | Salud   | Clave      | Tipo       |          | Fecha      |            | Pago        |       | Valor        |
|---------|---------|------------|------------|----------|------------|------------|-------------|-------|--------------|
|         |         |            | Planilla   | Planilla | Limite     | Pago       | Dias Mora   | Valor |              |
| 2024-11 | 2024-12 | 1101396652 | 9478375637 | E        | 2024/12/04 | 2024/12/05 | BANCOLOMBIA | 1     | \$90,964,100 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO                              | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO     | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
|--|-------------------------------------|-------------|----|------------|---------------------|-----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 4)                   |                                     |             |    | 103        | \$54,131,900        | \$36,500        | \$0                    | \$54,168,400        |
|  | COLFONDOS                           | 800,227,940 | 6  | 14         | \$6,337,600         | \$4,400         | \$0                    | \$6,342,000         |
|  | COLPENSIONES                        | 900,336,004 | 7  | 24         | \$12,240,600        | \$8,300         | \$0                    | \$12,248,900        |
|  | PORVENIR                            | 800,224,808 | 8  | 49         | \$29,898,000        | \$20,000        | \$0                    | \$29,918,000        |
|  | PROTECCION                          | 800,229,739 | 0  | 16         | \$5,655,700         | \$3,800         | \$0                    | \$5,659,500         |
| ARL (ADMINISTRADORAS: 1)                   |                                     |             |    | 103        | \$1,657,600         | \$1,200         | \$0                    | \$1,658,800         |
|  | ARL SURA                            | 890,903,790 | 5  | 103        | \$1,657,600         | \$1,200         | \$0                    | \$1,658,800         |
| CCF (ADMINISTRADORAS: 3)                   |                                     |             |    | 103        | \$13,208,000        | \$9,000         | \$0                    | \$13,217,000        |
|  | CONFAMILIAR ATLANTICO               | 890,101,994 | 9  | 1          | \$190,500           | \$200           | \$0                    | \$190,700           |
|  | COMPENSAR                           | 860,066,942 | 7  | 101        | \$12,809,300        | \$8,600         | \$0                    | \$12,817,900        |
|  | CONFAMILIARES                       | 890,806,490 | 5  | 1          | \$208,200           | \$200           | \$0                    | \$208,400           |
| EPS (ADMINISTRADORAS: 8)                   |                                     |             |    | 109        | \$19,021,600        | \$13,000        | \$0                    | \$19,034,600        |
|  | ALIANSA SALUD EPS (ANTES COLMEDICA) | 830,113,831 | 0  | 1          | \$80,700            | \$100           | \$0                    | \$80,800            |
|  | CAPITAL SALUD                       | 900,298,372 | 9  | 2          | \$218,600           | \$200           | \$0                    | \$218,800           |
|  | COMPENSAR                           | 860,066,942 | 7  | 30         | \$3,885,700         | \$2,600         | \$0                    | \$3,888,300         |
|  | EPS SURA (ANTES SUSALUD)            | 800,088,702 | 2  | 8          | \$807,900           | \$600           | \$0                    | \$808,500           |
|  | FAMISANAR                           | 830,003,564 | 7  | 18         | \$1,553,500         | \$1,100         | \$0                    | \$1,554,600         |
|  | NUEVA E.P.S.                        | 900,156,264 | 2  | 8          | \$673,000           | \$500           | \$0                    | \$673,500           |
|  | SALUD TOTAL                         | 800,130,907 | 4  | 15         | \$1,757,400         | \$1,200         | \$0                    | \$1,758,600         |
|  | SANITAS                             | 800,251,440 | 6  | 27         | \$10,044,800        | \$6,700         | \$0                    | \$10,051,500        |
| ICBF (ADMINISTRADORAS: 1)                  |                                     |             |    | 3          | \$1,729,900         | \$1,200         | \$0                    | \$1,731,100         |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF                              | 899,999,239 | 2  | 3          | \$1,729,900         | \$1,200         | \$0                    | \$1,731,100         |
| SENA (ADMINISTRADORAS: 1)                  |                                     |             |    | 3          | \$1,153,400         | \$800           | \$0                    | \$1,154,200         |
|  | SENA                                | 899,999,034 | 1  | 3          | \$1,153,400         | \$800           | \$0                    | \$1,154,200         |
| <b>TOTAL</b>                               |                                     |             |    | <b>109</b> | <b>\$90,902,400</b> | <b>\$61,700</b> | <b>\$0</b>             | <b>\$90,964,100</b> |