

| DATOS GENERALES DEL APORTANTE     |         |                     |                             |                    |                            |                     |             |                       |              |
|-----------------------------------|---------|---------------------|-----------------------------|--------------------|----------------------------|---------------------|-------------|-----------------------|--------------|
| Identificación                    | dv      | Razon Social        | Clase Aportante             | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |              |
| NIT 900240753                     | 1       | INTERNEGOCIOS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL CALI     | Cra 36 NORTE # 2A NORTE-64 | CALI-VALLE          | 4874970     | Si                    |              |
| DATOS GENERALES DE LA LIQUIDACION |         |                     |                             |                    |                            |                     |             |                       |              |
| Periodo                           |         | Clave               |                             | Tipo               | Fecha                      |                     | Pago        |                       |              |
| Pensión                           | Salud   | Pago                | Planilla                    | Planilla           | Limite                     | Pago                | Banco       | Dias Mora             | Valor        |
| 2025-04                           | 2025-05 | 1458210150          | 9485684185                  | E                  | 2025/05/14                 | 2025/05/05          | BANCOLOMBIA | 0                     | \$27,630,100 |

| LIQUIDACION DETALLADA DE APORTES                                                |                |            |                   |        |              |              |        |      |              |             |        |      |              |             |         |      |              |           |              |             |           |
|---------------------------------------------------------------------------------|----------------|------------|-------------------|--------|--------------|--------------|--------|------|--------------|-------------|--------|------|--------------|-------------|---------|------|--------------|-----------|--------------|-------------|-----------|
| EMPLEADO                                                                        |                |            | PENSION           |        |              |              | SALUD  |      |              |             | CCF    |      |              |             | RIESGOS |      |              |           | PARAFISCALES |             |           |
| No.                                                                             | Identificación | Nombres    | Codigo            | Dias   | IBC          | Aporte       | Codigo | Dias | IBC          | Aporte      | Codigo | Dias | IBC          | Aporte      | Codigo  | Dias | IBC          | Aporte    | Dias         | IBC         | Aporte    |
| Sucursal: PRINCIPAL CALI ( 37 Afiliados)                                        |                |            |                   |        | \$61,999,167 | \$10,021,200 |        |      | \$65,299,167 | \$3,096,100 |        |      | \$64,936,800 | \$2,597,600 |         |      | \$65,299,167 | \$744,400 |              | \$5,694,000 | \$285,200 |
| Centro de Trabajo: RIESGO 1 - OFICINA 1463101 ( 7 Afiliados)                    |                |            |                   |        | \$18,597,567 | \$3,075,700  |        |      | \$21,897,567 | \$876,200   |        |      | \$21,240,100 | \$849,900   |         |      | \$21,897,567 | \$111,300 |              | \$0         | \$0       |
| Ciudad: CALI Depto: VALLE ( 7 Afiliados)                                        |                |            |                   |        | \$18,597,567 | \$3,075,700  |        |      | \$21,897,567 | \$876,200   |        |      | \$21,240,100 | \$849,900   |         |      | \$21,897,567 | \$111,300 |              | \$0         | \$0       |
| 1                                                                               | CC             | 31939118   | BUENDIA ANA       |        | 0            | \$0          | EPS010 | 30   | \$3,300,000  | \$132,000   | CCF57  | 30   | \$3,300,000  | \$132,000   | 14-11   | 30   | \$3,300,000  | \$17,300  | 30           | \$0         | \$0       |
| 2                                                                               | CC             | 31863330   | GOMEZ ELBA        | 25-14  | 30           | \$1,805,900  | EPS005 | 30   | \$1,805,900  | \$72,300    | CCF57  | 30   | \$1,805,900  | \$72,300    | 14-11   | 30   | \$1,805,900  | \$9,500   | 30           | \$0         | \$0       |
| 3                                                                               | CC             | 1118285140 | HERRERA LUCIA     | 230201 | 30           | \$1,900,000  | EPS037 | 30   | \$1,900,000  | \$76,000    | CCF57  | 30   | \$1,900,000  | \$76,000    | 14-11   | 30   | \$1,900,000  | \$10,000  | 30           | \$0         | \$0       |
| 4                                                                               | CC             | 31308762   | MEJIA MARCELA     | 230201 | 30           | \$1,423,500  | EPS010 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$7,500   | 30           | \$0         | \$0       |
| 5                                                                               | CC             | 38550826   | MEJIA PAOLA       | 230201 | 2            | \$657,467    | EPS010 | 2    | \$657,467    | \$26,300    | CCF57  | 0    | \$0          | \$0         | 14-11   | 2    | \$657,467    | \$0       | 0            | \$0         | \$0       |
| 6                                                                               | CC             | 38550826   | MEJIA PAOLA       | 230201 | 28           | \$9,300,200  | EPS010 | 28   | \$9,300,200  | \$372,100   | CCF57  | 28   | \$9,300,200  | \$372,100   | 14-11   | 28   | \$9,300,200  | \$48,600  | 28           | \$0         | \$0       |
| 7                                                                               | CC             | 16718261   | RAYO GERMAN       | 25-14  | 30           | \$2,087,000  | EPS010 | 30   | \$2,087,000  | \$83,500    | CCF57  | 30   | \$2,087,000  | \$83,500    | 14-11   | 30   | \$2,087,000  | \$10,900  | 30           | \$0         | \$0       |
| 8                                                                               | CC             | 1107046797 | RODRIGUEZ MAYURI  | 230301 | 30           | \$1,423,500  | EPS002 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$7,500   | 30           | \$0         | \$0       |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 27 Afiliados) |                |            |                   |        | \$37,865,100 | \$6,059,500  |        |      | \$37,865,100 | \$1,998,300 |        |      | \$38,160,200 | \$1,526,100 |         |      | \$37,865,100 | \$394,900 |              | \$5,694,000 | \$285,200 |
| Ciudad: CALI Depto: VALLE ( 27 Afiliados)                                       |                |            |                   |        | \$37,865,100 | \$6,059,500  |        |      | \$37,865,100 | \$1,998,300 |        |      | \$38,160,200 | \$1,526,100 |         |      | \$37,865,100 | \$394,900 |              | \$5,694,000 | \$285,200 |
| 9                                                                               | CC             | 49662001   | BERNAL ALBA       | 25-14  | 30           | \$1,423,500  | EPS010 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 10                                                                              | CC             | 1113689859 | DAGUA ERIKA       | 230301 | 30           | \$1,423,500  | EPS002 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 11                                                                              | CC             | 1115792797 | DUQUE LEIDY       | 230301 | 30           | \$1,423,500  | ESSC62 | 30   | \$1,423,500  | \$178,000   | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$1,423,500 | \$71,300  |
| 12                                                                              | CC             | 29756487   | ESPINOSA MARTA    | 25-14  | 30           | \$1,423,500  | EPS018 | 30   | \$1,423,500  | \$178,000   | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$1,423,500 | \$71,300  |
| 13                                                                              | CC             | 87431508   | FERRIN JULIO      | 230201 | 30           | \$1,423,500  | EPS037 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 14                                                                              | CC             | 38684496   | GARCIA DARNELI    | 230301 | 30           | \$1,423,500  | ESSC18 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 15                                                                              | CC             | 1006181934 | GARCIA LEIDY      | 230201 | 30           | \$1,423,500  | EPS010 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 16                                                                              | CC             | 38595259   | GOMEZ MARISOL     | 230301 | 30           | \$1,423,500  | ESSC24 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 17                                                                              | CC             | 31897759   | IMBACHI ISABEL    | 230301 | 30           | \$1,423,500  | EPS018 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 18                                                                              | PT             | 5967356    | MENDEZ JORGE      | 230301 | 30           | \$1,423,500  | EPS012 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 19                                                                              | CC             | 10481990   | MIRANDA JOSE      | 25-14  | 30           | \$1,423,500  | EPS012 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 20                                                                              | CC             | 41897279   | MONTOYA LUZ       | 25-14  | 30           | \$1,423,500  | ESSC18 | 30   | \$1,423,500  | \$178,000   | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$1,423,500 | \$71,300  |
| 21                                                                              | CC             | 76029056   | NOGUERA NELSON    | 25-14  | 30           | \$1,423,500  | EPS005 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 22                                                                              | CC             | 1233188223 | OBANDO GABRIEL    | 230301 | 30           | \$1,423,500  | EPS042 | 30   | \$1,423,500  | \$178,000   | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$1,423,500 | \$71,300  |
| 23                                                                              | CC             | 1143930282 | OSPINA MAYULEY    | 230301 | 2            | \$94,900     | EPS018 | 2    | \$94,900     | \$3,800     | CCF57  | 0    | \$0          | \$0         | 14-11   | 2    | \$94,900     | \$0       | 0            | \$0         | \$0       |
| 24                                                                              | CC             | 1143930282 | OSPINA MAYULEY    | 230301 | 17           | \$806,650    | EPS018 | 17   | \$806,650    | \$32,300    | CCF57  | 17   | \$924,011    | \$37,000    | 14-11   | 17   | \$806,650    | \$8,500   | 17           | \$0         | \$0       |
| 25                                                                              | CC             | 31447488   | PEREZ CAROLINA    | 230301 | 30           | \$1,423,500  | EPS037 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 26                                                                              | CC             | 66653828   | RIVAS ROSA        | 25-14  | 30           | \$1,423,500  | EPS005 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 27                                                                              | CC             | 66921883   | RODRIGUEZ FRANCIA | 230301 | 30           | \$1,423,500  | ESSC24 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 28                                                                              | CC             | 16683898   | RODRIGUEZ JOSE    | 230301 | 30           | \$1,423,500  | EPS010 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 29                                                                              | CC             | 1004300769 | ROJAS LEYDY       | 230201 | 29           | \$1,376,050  | EPS037 | 29   | \$1,376,050  | \$55,100    | CCF57  | 29   | \$1,376,050  | \$55,100    | 14-11   | 29   | \$1,376,050  | \$14,400  | 29           | \$0         | \$0       |
| 30                                                                              | CC             | 1004300769 | ROJAS LEYDY       | 230201 | 1            | \$47,450     | EPS037 | 1    | \$47,450     | \$0         | CCF57  | 1    | \$47,450     | \$0         | 14-11   | 1    | \$47,450     | \$0       | 1            | \$0         | \$0       |
| 31                                                                              | CC             | 66764125   | ROJAS MARTHA      | 230301 | 30           | \$1,423,500  | EPS037 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 32                                                                              | CE             | 625406     | SANDOVAL ALEXIS   | 230301 | 29           | \$1,376,050  | EPS010 | 29   | \$1,376,050  | \$55,100    | CCF57  | 29   | \$1,511,467  | \$60,500    | 14-11   | 29   | \$1,376,050  | \$14,400  | 29           | \$0         | \$0       |
| 33                                                                              | CC             | 1010053312 | TENORIO KAREN     | 230201 | 30           | \$1,423,500  | EPS037 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |
| 34                                                                              | CC             | 87950787   | VALENCIA EDUAR    | 230301 | 30           | \$1,423,500  | EPS037 | 30   | \$1,423,500  | \$57,000    | CCF57  | 30   | \$1,423,500  | \$57,000    | 14-11   | 30   | \$1,423,500  | \$14,900  | 30           | \$0         | \$0       |

| EMPLEADO                                                                       |                |            |                    |        | PENSION     |             |           | SALUD  |             |             | CCF       |       |             | RIESGOS     |          |       | PARAFISCALES |             |          |             |             |          |
|--------------------------------------------------------------------------------|----------------|------------|--------------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|--------------|-------------|----------|-------------|-------------|----------|
| No.                                                                            | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC          | Aporte      | Días     | IBC         | Aporte      |          |
| 35                                                                             | CC             | 31478545   | VALENCIA MARGARITA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS002 | 30          | \$1,423,500 | \$57,000  | CCF57 | 30          | \$1,560,722 | \$62,500 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| 36                                                                             | CC             | 66760032   | VALENCIA SORELLEY  | 25-14  | 30          | \$1,423,500 | \$227,800 | ESSC18 | 30          | \$1,423,500 | \$57,000  | CCF57 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| 37                                                                             | CC             | 66902932   | VIERA AYDA         | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF57 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| Centro de Trabajo: RIESGO 3 - AUX ADMON 3783001 ( 1 Afiliados)                 |                |            |                    |        | \$2,087,000 | \$334,000   |           |        | \$2,087,000 | \$83,500    |           |       | \$2,087,000 | \$83,500    |          |       | \$2,087,000  | \$50,900    |          | \$0         | \$0         |          |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)                                       |                |            |                    |        | \$2,087,000 | \$334,000   |           |        | \$2,087,000 | \$83,500    |           |       | \$2,087,000 | \$83,500    |          |       | \$2,087,000  | \$50,900    |          | \$0         | \$0         |          |
| 38                                                                             | CC             | 29363151   | PEÑA FLORALBA      | 25-14  | 30          | \$2,087,000 | \$334,000 | EPS010 | 30          | \$2,087,000 | \$83,500  | CCF57 | 30          | \$2,087,000 | \$83,500 | 14-11 | 30           | \$2,087,000 | \$50,900 | 30          | \$0         | \$0      |
| Centro de Trabajo: RIESGO 4 - MENSAJERIA 4532001 ( 1 Afiliados)                |                |            |                    |        | \$2,026,000 | \$324,200   |           |        | \$2,026,000 | \$81,100    |           |       | \$2,026,000 | \$81,100    |          |       | \$2,026,000  | \$88,200    |          | \$0         | \$0         |          |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)                                       |                |            |                    |        | \$2,026,000 | \$324,200   |           |        | \$2,026,000 | \$81,100    |           |       | \$2,026,000 | \$81,100    |          |       | \$2,026,000  | \$88,200    |          | \$0         | \$0         |          |
| 39                                                                             | CC             | 16777161   | MUÑOZ GABRIEL      | 231001 | 30          | \$2,026,000 | \$324,200 | EPS010 | 30          | \$2,026,000 | \$81,100  | CCF57 | 30          | \$2,026,000 | \$81,100 | 14-11 | 30           | \$2,026,000 | \$88,200 | 30          | \$0         | \$0      |
| Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 ( 1 Afiliados)           |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$99,100    |          | \$0         | \$0         |          |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados)                                       |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$99,100    |          | \$0         | \$0         |          |
| 40                                                                             | CC             | 1005743910 | VALENCIA CARLOS    | 230301 | 30          | \$1,423,500 | \$227,800 | EPS018 | 30          | \$1,423,500 | \$57,000  | CCF57 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100 | 30          | \$0         | \$0      |
| EMPLEADO                                                                       |                |            |                    |        | PENSION     |             |           | SALUD  |             |             | CCF       |       |             | RIESGOS     |          |       | PARAFISCALES |             |          |             |             |          |
| No.                                                                            | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC          | Aporte      | Días     | IBC         | Aporte      |          |
| Sucursal: PRINCIPAL BARRANQUILLA (4 Afiliados)                                 |                |            |                    |        | \$5,694,000 | \$911,200   |           |        | \$5,694,000 | \$228,000   |           |       | \$3,743,500 | \$149,800   |          |       | \$5,694,000  | \$44,700    |          | \$0         | \$0         |          |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 4 Afiliados) |                |            |                    |        | \$5,694,000 | \$911,200   |           |        | \$5,694,000 | \$228,000   |           |       | \$3,743,500 | \$149,800   |          |       | \$5,694,000  | \$44,700    |          | \$0         | \$0         |          |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 4 Afiliados)                           |                |            |                    |        | \$5,694,000 | \$911,200   |           |        | \$5,694,000 | \$228,000   |           |       | \$3,743,500 | \$149,800   |          |       | \$5,694,000  | \$44,700    |          | \$0         | \$0         |          |
| 41                                                                             | CC             | 32707174   | BARRIOS LUZ        | 230301 | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$57,000  | CCF07 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| 42                                                                             | CC             | 32766936   | DE LA RANS NORA    | 230301 | 30          | \$1,423,500 | \$227,800 | EPS002 | 30          | \$1,423,500 | \$57,000  | CCF07 | 30          | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| 43                                                                             | CC             | 32614438   | MEZA LILIANA       | 231001 | 30          | \$1,423,500 | \$227,800 | EPS010 | 30          | \$1,423,500 | \$57,000  | CCF07 | 0           | \$0         | \$0      | 14-11 | 30           | \$1,423,500 | \$0      | 0           | \$0         | \$0      |
| 44                                                                             | CC             | 1234892478 | RAMOS ESTEBAN      | 230201 | 30          | \$1,423,500 | \$227,800 | EPS041 | 30          | \$1,423,500 | \$57,000  | CCF07 | 30          | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| EMPLEADO                                                                       |                |            |                    |        | PENSION     |             |           | SALUD  |             |             | CCF       |       |             | RIESGOS     |          |       | PARAFISCALES |             |          |             |             |          |
| No.                                                                            | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC          | Aporte      | Días     | IBC         | Aporte      |          |
| Sucursal: PRINCIPAL CARTAGENA (2 Afiliados)                                    |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$3,141,500 | \$125,800   |           |       | \$3,141,500 | \$125,800   |          |       | \$3,141,500  | \$89,700    |          | \$0         | \$0         |          |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$14,900    |          | \$0         | \$0         |          |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados)                                |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$14,900    |          | \$0         | \$0         |          |
| 45                                                                             | CC             | 33209400   | ROJAS CANDELARIA   | 230301 | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$57,000  | CCF08 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| Centro de Trabajo: RIESGO 3 - AUXILIAR ADMINISTRATIVO 3783001 ( 1 Afiliados)   |                |            |                    |        | \$0         | \$0         |           |        | \$1,718,000 | \$68,800    |           |       | \$1,718,000 | \$68,800    |          |       | \$1,718,000  | \$74,800    |          | \$0         | \$0         |          |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados)                                |                |            |                    |        | \$0         | \$0         |           |        | \$1,718,000 | \$68,800    |           |       | \$1,718,000 | \$68,800    |          |       | \$1,718,000  | \$74,800    |          | \$0         | \$0         |          |
| 46                                                                             | CC             | 2761011    | OUENDO JOSE        |        | 0           | \$0         | \$0       | MIN002 | 30          | \$1,718,000 | \$68,800  | CCF08 | 30          | \$1,718,000 | \$68,800 | 14-11 | 30           | \$1,718,000 | \$74,800 | 30          | \$0         | \$0      |
| EMPLEADO                                                                       |                |            |                    |        | PENSION     |             |           | SALUD  |             |             | CCF       |       |             | RIESGOS     |          |       | PARAFISCALES |             |          |             |             |          |
| No.                                                                            | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC          | Aporte      | Días     | IBC         | Aporte      |          |
| Sucursal: PRINCIPAL MALAMBO (2 Afiliados)                                      |                |            |                    |        | \$2,847,000 | \$455,600   |           |        | \$2,847,000 | \$235,000   |           |       | \$2,847,000 | \$114,000   |          |       | \$2,847,000  | \$114,000   |          | \$1,423,500 | \$71,300    |          |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$14,900    |          | \$0         | \$0         |          |
| Ciudad: MALAMBO Depto: ATLANTICO ( 1 Afiliados)                                |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$14,900    |          | \$0         | \$0         |          |
| 47                                                                             | CC             | 1002035762 | HERNANDEZ MARIA    | 230301 | 30          | \$1,423,500 | \$227,800 | ESSC24 | 30          | \$1,423,500 | \$57,000  | CCF07 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |
| Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 ( 1 Afiliados)           |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$99,100    |          | \$1,423,500 | \$71,300    |          |
| Ciudad: MALAMBO Depto: ATLANTICO ( 1 Afiliados)                                |                |            |                    |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500  | \$99,100    |          | \$1,423,500 | \$71,300    |          |
| 48                                                                             | CC             | 1001872048 | DE ALBA JESUS      | 230301 | 30          | \$1,423,500 | \$227,800 | EPS002 | 30          | \$1,423,500 | \$178,000 | CCF07 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100 | 30          | \$1,423,500 | \$71,300 |
| EMPLEADO                                                                       |                |            |                    |        | PENSION     |             |           | SALUD  |             |             | CCF       |       |             | RIESGOS     |          |       | PARAFISCALES |             |          |             |             |          |
| No.                                                                            | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC          | Aporte      | Días     | IBC         | Aporte      |          |
| Sucursal: PRINCIPAL POPAYÁN (2 Afiliados)                                      |                |            |                    |        | \$2,847,000 | \$455,600   |           |        | \$2,847,000 | \$114,000   |           |       | \$2,847,000 | \$114,000   |          |       | \$2,847,000  | \$29,800    |          | \$0         | \$0         |          |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 2 Afiliados) |                |            |                    |        | \$2,847,000 | \$455,600   |           |        | \$2,847,000 | \$114,000   |           |       | \$2,847,000 | \$114,000   |          |       | \$2,847,000  | \$29,800    |          | \$0         | \$0         |          |
| Ciudad: POPAYAN Depto: CAUCA ( 2 Afiliados)                                    |                |            |                    |        | \$2,847,000 | \$455,600   |           |        | \$2,847,000 | \$114,000   |           |       | \$2,847,000 | \$114,000   |          |       | \$2,847,000  | \$29,800    |          | \$0         | \$0         |          |
| 49                                                                             | CC             | 48572716   | SALAZAR CARMEN     | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF14 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$14,900 | 30          | \$0         | \$0      |

| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
|--------------------------------------------------------------------------------|----------------|------------|------------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|----------|-------------|--------------|----------|--|--|
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| 50                                                                             | CC             | 36378303   | SANABRIA MARIA   | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF14 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$14,900 | 30          | \$0          | \$0      |  |  |
| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| Sucursal: PRINCIPAL NEIVA (2 Afiliados)                                        |                |            |                  |        | \$2,847,000 | \$455,600   |           |        | \$2,847,000 | \$114,000   |           |       | \$2,847,000 | \$114,000   |          |       | \$2,847,000 | \$114,000   |          | \$0         | \$0          |          |  |  |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| Ciudad: NEIVA Depto: HUILA ( 1 Afiliados)                                      |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| 51                                                                             | CC             | 26593857   | HERNANDEZ MARIA  | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF32 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$14,900 | 30          | \$0          | \$0      |  |  |
| Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 ( 1 Afiliados)           |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |          | \$0         | \$0          |          |  |  |
| Ciudad: NEIVA Depto: HUILA ( 1 Afiliados)                                      |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |          | \$0         | \$0          |          |  |  |
| 52                                                                             | CC             | 12137197   | SANCHEZ JOHN     | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$57,000  | CCF32 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100 | 30          | \$0          | \$0      |  |  |
| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| Sucursal: PRINCIPAL PASTO (3 Afiliados)                                        |                |            |                  |        | \$3,131,700 | \$501,300   |           |        | \$3,131,700 | \$125,400   |           |       | \$3,131,700 | \$125,400   |          |       | \$3,131,700 | \$94,500    |          | \$0         | \$0          |          |  |  |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 2 Afiliados) |                |            |                  |        | \$2,087,800 | \$334,200   |           |        | \$2,087,800 | \$83,600    |           |       | \$2,087,800 | \$83,600    |          |       | \$2,087,800 | \$21,800    |          | \$0         | \$0          |          |  |  |
| Ciudad: PASTO Depto: NARIÑO ( 2 Afiliados)                                     |                |            |                  |        | \$2,087,800 | \$334,200   |           |        | \$2,087,800 | \$83,600    |           |       | \$2,087,800 | \$83,600    |          |       | \$2,087,800 | \$21,800    |          | \$0         | \$0          |          |  |  |
| 53                                                                             | CC             | 59313063   | LERMAN SANDRA    | 230201 | 22          | \$1,043,900 | \$167,100 | EPS005 | 22          | \$1,043,900 | \$41,800  | CCF35 | 22          | \$1,043,900 | \$41,800 | 14-11 | 22          | \$1,043,900 | \$10,900 | 22          | \$0          | \$0      |  |  |
| 54                                                                             | CC             | 1087196312 | VILLARREAL DIANA | 230301 | 22          | \$1,043,900 | \$167,100 | EPS008 | 22          | \$1,043,900 | \$41,800  | CCF35 | 22          | \$1,043,900 | \$41,800 | 14-11 | 22          | \$1,043,900 | \$10,900 | 22          | \$0          | \$0      |  |  |
| Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 ( 1 Afiliados)           |                |            |                  |        | \$1,043,900 | \$167,100   |           |        | \$1,043,900 | \$41,800    |           |       | \$1,043,900 | \$41,800    |          |       | \$1,043,900 | \$72,700    |          | \$0         | \$0          |          |  |  |
| Ciudad: PASTO Depto: NARIÑO ( 1 Afiliados)                                     |                |            |                  |        | \$1,043,900 | \$167,100   |           |        | \$1,043,900 | \$41,800    |           |       | \$1,043,900 | \$41,800    |          |       | \$1,043,900 | \$72,700    |          | \$0         | \$0          |          |  |  |
| 55                                                                             | CC             | 12753677   | BUCHELI WILMAR   | 230301 | 22          | \$1,043,900 | \$167,100 | EPS005 | 22          | \$1,043,900 | \$41,800  | CCF35 | 22          | \$1,043,900 | \$41,800 | 14-11 | 22          | \$1,043,900 | \$72,700 | 22          | \$0          | \$0      |  |  |
| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| Sucursal: PRINCIPAL TUMACO (1 Afiliados)                                       |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$7,500     |          | \$0         | \$0          |          |  |  |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$7,500     |          | \$0         | \$0          |          |  |  |
| Ciudad: TUMACO Depto: NARIÑO ( 1 Afiliados)                                    |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$7,500     |          | \$0         | \$0          |          |  |  |
| 56                                                                             | CC             | 59675409   | PRECIADO DERLY   | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF35 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$7,500  | 30          | \$0          | \$0      |  |  |
| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| Sucursal: PRINCIPAL PUERTO LEGUIZAMO (1 Afiliados)                             |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$1,423,500 | \$71,300     |          |  |  |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$1,423,500 | \$71,300     |          |  |  |
| Ciudad: LEGUIZAMO Depto: PUTUMAYO ( 1 Afiliados)                               |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$1,423,500 | \$71,300     |          |  |  |
| 57                                                                             | CC             | 69070524   | MORALES ARACELY  | 231001 | 30          | \$1,423,500 | \$227,800 | ESSC18 | 30          | \$1,423,500 | \$178,000 | CCF63 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$14,900 | 30          | \$1,423,500  | \$71,300 |  |  |
| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| Sucursal: PRINCIPAL ARMENIA (1 Afiliados)                                      |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| Ciudad: ARMENIA Depto: QUINDIO ( 1 Afiliados)                                  |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| 58                                                                             | CC             | 66902790   | REYES HYDIALED   | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF43 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$14,900 | 30          | \$0          | \$0      |  |  |
| EMPLEADO                                                                       |                |            |                  |        | PENSION     |             |           |        | SALUD       |             |           |       | CCF         |             |          |       | RIESGOS     |             |          |             | PARAFISCALES |          |  |  |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días  | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte      | Días     | IBC         | Aporte       |          |  |  |
| Sucursal: PRINCIPAL PEREIRA (1 Afiliados)                                      |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| Ciudad: PEREIRA Depto: RISARALDA ( 1 Afiliados)                                |                |            |                  |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$14,900    |          | \$0         | \$0          |          |  |  |
| 59                                                                             | CC             | 42119515   | MARIN OLGA       | 230301 | 30          | \$1,423,500 | \$227,800 | EPS018 | 30          | \$1,423,500 | \$57,000  | CCF44 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$14,900 | 30          | \$0          | \$0      |  |  |

| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
|--------------------------------------------------------------------------------|----------------|------------|------------------|--------|--------------|--------------|-----------|--------|--------------|--------------|----------|-------|--------------|--------------|----------|-------|--------------|--------------|----------|-----|--------|-----|
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL IBAGUE (1 Afiliados)                                       |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$53,200     |          |       | \$ 1,423,500 | \$53,200     |          |       | \$ 1,423,500 | \$13,900     |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$53,200     |          |       | \$ 1,423,500 | \$53,200     |          |       | \$ 1,423,500 | \$13,900     |          | \$0 | \$0    |     |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados)                                    |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$53,200     |          |       | \$ 1,423,500 | \$53,200     |          |       | \$ 1,423,500 | \$13,900     |          | \$0 | \$0    |     |
| 60                                                                             | CC             | 1234643013 | CASTILLO ERIKA   | 230301 | 28           | \$ 1,328,600 | \$212,600 | EPS002 | 28           | \$ 1,328,600 | \$53,200 | CCF50 | 28           | \$ 1,328,600 | \$53,200 | 14-11 | 28           | \$ 1,328,600 | \$13,900 | 28  | \$0    | \$0 |
| 61                                                                             | CC             | 1234643013 | CASTILLO ERIKA   | 230301 | 2            | \$94,900     | \$15,200  | EPS002 | 2            | \$94,900     | \$0      | CCF50 | 2            | \$94,900     | \$0      | 14-11 | 2            | \$94,900     | \$0      | 2   | \$0    | \$0 |
| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL BUENAVENTURA (3 Afiliados)                                 |                |            |                  |        | \$ 4,309,500 | \$689,600    |           |        | \$ 4,309,500 | \$172,500    |          |       | \$ 4,309,500 | \$172,500    |          |       | \$ 4,309,500 | \$45,100     |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 3 Afiliados) |                |            |                  |        | \$ 4,309,500 | \$689,600    |           |        | \$ 4,309,500 | \$172,500    |          |       | \$ 4,309,500 | \$172,500    |          |       | \$ 4,309,500 | \$45,100     |          | \$0 | \$0    |     |
| Ciudad: BUENAVENTURA Depto: VALLE ( 3 Afiliados)                               |                |            |                  |        | \$ 4,309,500 | \$689,600    |           |        | \$ 4,309,500 | \$172,500    |          |       | \$ 4,309,500 | \$172,500    |          |       | \$ 4,309,500 | \$45,100     |          | \$0 | \$0    |     |
| 62                                                                             | CC             | 31602897   | BATIOJA YIRA     | 230301 | 30           | \$ 1,462,500 | \$234,000 | EPS018 | 30           | \$ 1,462,500 | \$58,500 | CCF57 | 30           | \$ 1,462,500 | \$58,500 | 14-11 | 30           | \$ 1,462,500 | \$15,300 | 30  | \$0    | \$0 |
| 63                                                                             | CC             | 1007791459 | CANGA ELVIA      | 230201 | 30           | \$ 1,423,500 | \$227,800 | ESSC18 | 30           | \$ 1,423,500 | \$57,000 | CCF57 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| 64                                                                             | CC             | 1111748659 | MORENO LAURA     | 230301 | 30           | \$ 1,423,500 | \$227,800 | EPS018 | 30           | \$ 1,423,500 | \$57,000 | CCF57 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL PALMIRA (1 Afiliados)                                      |                |            |                  |        | \$379,600    | \$60,800     |           |        | \$379,600    | \$15,200     |          |       | \$558,422    | \$22,400     |          |       | \$379,600    | \$500        |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$379,600    | \$60,800     |           |        | \$379,600    | \$15,200     |          |       | \$558,422    | \$22,400     |          |       | \$379,600    | \$500        |          | \$0 | \$0    |     |
| Ciudad: PALMIRA Depto: VALLE ( 1 Afiliados)                                    |                |            |                  |        | \$379,600    | \$60,800     |           |        | \$379,600    | \$15,200     |          |       | \$558,422    | \$22,400     |          |       | \$379,600    | \$500        |          | \$0 | \$0    |     |
| 65                                                                             | CC             | 1006307264 | PARADA ESTEFANIA | 25-14  | 7            | \$332,150    | \$53,200  | EPS005 | 7            | \$332,150    | \$13,300 | CCF57 | 0            | \$0          | \$0      | 14-11 | 7            | \$332,150    | \$0      | 0   | \$0    | \$0 |
| 66                                                                             | CC             | 1006307264 | PARADA ESTEFANIA | 25-14  | 1            | \$47,450     | \$7,600   | EPS005 | 1            | \$47,450     | \$1,900  | CCF57 | 1            | \$558,422    | \$22,400 | 14-11 | 1            | \$47,450     | \$500    | 1   | \$0    | \$0 |
| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL BUCARAMANGA (3 Afiliados)                                  |                |            |                  |        | \$ 4,270,500 | \$683,400    |           |        | \$ 4,270,500 | \$171,000    |          |       | \$ 4,270,500 | \$171,000    |          |       | \$ 4,270,500 | \$44,700     |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 3 Afiliados) |                |            |                  |        | \$ 4,270,500 | \$683,400    |           |        | \$ 4,270,500 | \$171,000    |          |       | \$ 4,270,500 | \$171,000    |          |       | \$ 4,270,500 | \$44,700     |          | \$0 | \$0    |     |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados)                            |                |            |                  |        | \$ 4,270,500 | \$683,400    |           |        | \$ 4,270,500 | \$171,000    |          |       | \$ 4,270,500 | \$171,000    |          |       | \$ 4,270,500 | \$44,700     |          | \$0 | \$0    |     |
| 67                                                                             | CC             | 1095812689 | CARDENAS KAREN   | 230201 | 30           | \$ 1,423,500 | \$227,800 | EPS002 | 30           | \$ 1,423,500 | \$57,000 | CCF40 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| 68                                                                             | CC             | 1098636531 | GUTIERREZ JERLY  | 230301 | 30           | \$ 1,423,500 | \$227,800 | EPS010 | 30           | \$ 1,423,500 | \$57,000 | CCF40 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| 69                                                                             | CC             | 37729031   | LARA YOLANDA     | 230301 | 30           | \$ 1,423,500 | \$227,800 | EPS037 | 30           | \$ 1,423,500 | \$57,000 | CCF40 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL CUCUTA (1 Afiliados)                                       |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$14,900     |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$14,900     |          | \$0 | \$0    |     |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 1 Afiliados)                        |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$14,900     |          | \$0 | \$0    |     |
| 70                                                                             | CC             | 1090520448 | QUINTERO GISELA  | 230301 | 30           | \$ 1,423,500 | \$227,800 | CCFC50 | 30           | \$ 1,423,500 | \$57,000 | CCF37 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL PUERTO BOYACA (1 Afiliados)                                |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$14,900     |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$14,900     |          | \$0 | \$0    |     |
| Ciudad: BOYACA Depto: BOYACA ( 1 Afiliados)                                    |                |            |                  |        | \$ 1,423,500 | \$227,800    |           |        | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$57,000     |          |       | \$ 1,423,500 | \$14,900     |          | \$0 | \$0    |     |
| 71                                                                             | CC             | 1056783721 | JIMENEZ MIGUEL   | 230301 | 30           | \$ 1,423,500 | \$227,800 | EPS041 | 30           | \$ 1,423,500 | \$57,000 | CCF10 | 30           | \$ 1,423,500 | \$57,000 | 14-11 | 30           | \$ 1,423,500 | \$14,900 | 30  | \$0    | \$0 |
| EMPLEADO                                                                       |                |            |                  |        | PENSION      |              |           | SALUD  |              |              | CCF      |       |              | RIESGOS      |          |       | PARAFISCALES |              |          |     |        |     |
| No.                                                                            | Identificación | Nombres    | Codigo           | Días   | IBC          | Aporte       | Codigo    | Días   | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Codigo   | Días  | IBC          | Aporte       | Días     | IBC | Aporte |     |
| Sucursal: PRINCIPAL VALLEDUPAR (2 Afiliados)                                   |                |            |                  |        | \$2,847,000  | \$455,600    |           |        | \$2,847,000  | \$114,000    |          |       | \$2,847,000  | \$114,000    |          |       | \$2,847,000  | \$29,800     |          | \$0 | \$0    |     |
| Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 ( 1 Afiliados) |                |            |                  |        | \$2,847,000  | \$455,600    |           |        | \$2,847,000  | \$114,000    |          |       | \$2,847,000  | \$114,000    |          |       | \$2,847,000  | \$29,800     |          | \$0 | \$0    |     |
| Ciudad: VALLEDUPAR Depto: CESAR ( 2 Afiliados)                                 |                |            |                  |        | \$2,847,000  | \$455,600    |           |        | \$2,847,000  | \$114,000    |          |       | \$2,847,000  | \$114,000    |          |       | \$2,847,000  | \$29,800     |          | \$0 | \$0    |     |

| EMPLEADO             |                |            | PENSION        |        |               |              | SALUD     |        |               |             | CCF      |       |               |             | RIESGOS  |       |               |             | PARAFISCALES |             |           |     |
|----------------------|----------------|------------|----------------|--------|---------------|--------------|-----------|--------|---------------|-------------|----------|-------|---------------|-------------|----------|-------|---------------|-------------|--------------|-------------|-----------|-----|
| No.                  | Identificación | Nombres    | Codigo         | Dias   | IBC           | Aporte       | Codigo    | Dias   | IBC           | Aporte      | Codigo   | Dias  | IBC           | Aporte      | Codigo   | Dias  | IBC           | Aporte      | Dias         | IBC         | Aporte    |     |
| 72                   | CC             | 42447441   | CASTILLA ZAIDA | 230301 | 30            | \$1,423,500  | \$227,800 | EPS037 | 30            | \$1,423,500 | \$57,000 | CCF15 | 30            | \$1,423,500 | \$57,000 | 14-11 | 30            | \$1,423,500 | \$14,900     | 30          | \$0       | \$0 |
| 73                   | CC             | 1098630816 | MAZO ZULY      | 230201 | 30            | \$1,423,500  | \$227,800 | EPS037 | 30            | \$1,423,500 | \$57,000 | CCF15 | 30            | \$1,423,500 | \$57,000 | 14-11 | 30            | \$1,423,500 | \$14,900     | 30          | \$0       | \$0 |
| Total Afiliados( 68) |                |            |                |        | \$102,560,467 | \$16,512,300 |           |        | \$107,578,467 | \$5,027,200 |          |       | \$105,444,422 | \$4,215,700 |          |       | \$107,578,467 | \$1,447,100 |              | \$8,541,000 | \$427,800 |     |

| DATOS GENERALES DEL APORTANTE |    |                     |                             |                    |                            |                     |          |                       |
|-------------------------------|----|---------------------|-----------------------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social        | Clase Aportante             | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900240753                 | 1  | INTERNEGOCIOS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL CALI     | Cra 36 NORTE # 2A NORTE-64 | CALI-VALLE          | 4874970  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2025-04                           | 2025-05 | 1458210150 | 9485684185 | E        | 2025/05/14 | 2025/05/05 | BANCOLOMBIA | \$27,630,100 |

## RESUMEN DE PAGO

| RIESGO                      | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|-----------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)    |        |             |    | 66        | \$16,512,300    | \$0            | \$0                    | \$16,512,300  |
| COLFONDOS                   | 231001 | 800,227,940 | 6  | 3         | \$779,800       | \$0            | \$0                    | \$779,800     |
| COLPENSIONES                | 25-14  | 900,336,004 | 7  | 15        | \$3,523,600     | \$0            | \$0                    | \$3,523,600   |
| PORVENIR                    | 230301 | 800,224,808 | 8  | 36        | \$7,994,500     | \$0            | \$0                    | \$7,994,500   |
| PROTECCION                  | 230201 | 800,229,739 | 0  | 12        | \$4,214,400     | \$0            | \$0                    | \$4,214,400   |
| ARL (ADMINISTRADORAS: 1)    |        |             |    | 68        | \$1,447,100     | \$0            | \$0                    | \$1,447,100   |
| ARL SURA                    | 14-11  | 890,903,790 | 5  | 68        | \$1,447,100     | \$0            | \$0                    | \$1,447,100   |
| CCF (ADMINISTRADORAS: 14)   |        |             |    | 68        | \$4,215,700     | \$0            | \$0                    | \$4,215,700   |
| COMFABOY                    | CCF10  | 891,800,213 | 8  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| COMFACAUCA                  | CCF14  | 891,500,182 | 0  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |
| COMFACESAR                  | CCF15  | 892,399,989 | 8  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |
| COMFAMILIAR ATLANTICO       | CCF07  | 890,101,994 | 9  | 6         | \$263,800       | \$0            | \$0                    | \$263,800     |
| COMFAMILIAR HUILA           | CCF32  | 891,180,008 | 2  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |
| COMFAMILIAR NARIÑO          | CCF35  | 891,280,008 | 1  | 4         | \$182,400       | \$0            | \$0                    | \$182,400     |
| COMFAMILIAR PUTUMAYO        | CCF63  | 891,200,337 | 8  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| COMFAMILIAR RISARALDA       | CCF44  | 891,480,000 | 1  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| COMFANDI                    | CCF57  | 890,303,208 | 5  | 41        | \$2,792,500     | \$0            | \$0                    | \$2,792,500   |
| COMFANORTE                  | CCF37  | 890,500,516 | 3  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| COMFENALCO CARTAGENA        | CCF08  | 890,480,023 | 7  | 2         | \$125,800       | \$0            | \$0                    | \$125,800     |
| COMFENALCO QUINDIO          | CCF43  | 890,000,381 | 0  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| COMFENALCO SANTANDER        | CCF40  | 890,201,578 | 7  | 3         | \$171,000       | \$0            | \$0                    | \$171,000     |
| COMFENALCO TOLIMA           | CCF50  | 890,700,148 | 4  | 1         | \$53,200        | \$0            | \$0                    | \$53,200      |
| EPS (ADMINISTRADORAS: 14)   |        |             |    | 68        | \$5,027,200     | \$0            | \$0                    | \$5,027,200   |
| ASMET SALUD EPS SAS         | ESSC62 | 900,935,126 | 7  | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |
| COMFAORIENTE                | CCFC50 | 890,500,675 | 6  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| COMFENALCO VALLE            | EPS012 | 890,303,093 | 5  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |
| COMPENSAR                   | EPS008 | 860,066,942 | 7  | 1         | \$41,800        | \$0            | \$0                    | \$41,800      |
| COOSALUD EPS                | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$0            | \$0                    | \$178,000     |
| COOSALUD MOVILIDAD          | ESSC24 | 900,226,715 | 3  | 3         | \$171,000       | \$0            | \$0                    | \$171,000     |
| EMSSANAR                    | ESSC18 | 901,021,565 | 8  | 5         | \$527,000       | \$0            | \$0                    | \$527,000     |
| EPS SURA (ANTES SUSALUD)    | EPS010 | 800,088,702 | 2  | 12        | \$1,175,600     | \$0            | \$0                    | \$1,175,600   |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1  | 1         | \$68,800        | \$0            | \$0                    | \$68,800      |
| NUEVA E.P.S.                | EPS037 | 900,156,264 | 2  | 16        | \$929,100       | \$0            | \$0                    | \$929,100     |
| NUEVA EPS MOVILIDAD         | EPS041 | 900,156,264 | 2  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |

| DATOS GENERALES DEL APORTANTE |    |                     |                             |                    |                            |                     |          |                       |
|-------------------------------|----|---------------------|-----------------------------|--------------------|----------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social        | Clase Aportante             | Sucursal Principal | Direccion                  | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900240753                 | 1  | INTERNEGOCIOS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL CALI     | Cra 36 NORTE # 2A NORTE-64 | CALI-VALLE          | 4874970  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor        |
| 2025-04                           | 2025-05 | 1458210150 | 9485684185 | E        | 2025/05/14 | 2025/05/05 | BANCOLOMBIA | \$27,630,100 |

| RESUMEN DE PAGO                            |        |             |    |           |                     |                |                        |                     |
|--------------------------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.   | EPS018 | 805,001,157 | 2  | 7         | \$500,600           | \$0            | \$0                    | \$500,600           |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 7         | \$516,200           | \$0            | \$0                    | \$516,200           |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 9         | \$456,100           | \$0            | \$0                    | \$456,100           |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 6         | \$256,800           | \$0            | \$0                    | \$256,800           |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 6         | \$256,800           | \$0            | \$0                    | \$256,800           |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 6         | \$171,000           | \$0            | \$0                    | \$171,000           |
| SENA                                       | PASENA | 899,999,034 | 1  | 6         | \$171,000           | \$0            | \$0                    | \$171,000           |
| <b>TOTAL</b>                               |        |             |    | <b>68</b> | <b>\$27,630,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$27,630,100</b> |