Cartagena de Indias D. T y C 24 de noviembre de 2023

Señores
**INTENDENCIA REGIONAL DIMAR No. 4**
Ciudad

El suscrito Revisor Fiscal con el objetivo de acreditar el cumplimiento de lo dispuesto en el artículo 23 de la ley 1150 de 2007, de que tratan los artículos 202 y 204 de la ley 100 del 199, articulo 7 de la ley 21 de 1982, los artículos 2 y 3 de la ley 27 de 1974 y el artículo 1 de la ley 89 de 1988, todo lo consignado a continuación queda previsto bajo la gravedad de juramento.

## CERTIFICO

Que la sociedad ELECTRONICA MARITIMA ITEC S.A.S. con **NIT 890.401.375-7**

Ha cumplido en forma oportuna y completa con la presentación y pago de los aportes y demás obligaciones legales de acuerdo a toda la normatividad vigente que le corresponden respecto al Sistema de Seguridad Social Integral, en las ocasiones que se ha dado lugar a dichos pagos, en cuanto a salud, pensiones y riesgos laborales, encontrándose a paz y salvo durante los últimos seis (06) meses a la firma del presente documento.

Se firma a los veinticuatro (24) días del mes de noviembre 2023

Actuando en calidad de:

**Revisor Fiscal**

**JINNY ROCIO SOTELO R.**
CC 52.906.788
TP138370-T

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 28222870
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2023-11-15

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | ELECTRONICA MARITIMA ITEC SAS | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 890401375 | D.V. | 7 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CENTRO LOGISTICO BLOC PORT | DEPARTAMENTO | BOLIVAR | MUNICIPIO | CARTAGENA |
| ACTIVIDAD ECONÓMICA | 4652 | CORREO ELECTRÓNICO | ILOZANO@ITECCOLOMBIA.COM | TELÉFONO | 6633789 |
| FAX | 6633643 | SUCURSAL | 0 | NOMBRE SUCURSAL | |
| TIPO DE ENTIDAD | Privada | ARL | POSITIVA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 45478204 | PRIMER APELLIDO | OSORIO | SEGUNDO APELLIDO | ROJAS |
| PRIMER NOMBRE | MARGARITA | SEGUNDO NOMBRE | | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2023 | Mes: 10 | Año: 2023 | Mes: 11 | Único |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 26 | | $79.311.721 | | 28222870 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-73005511 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | BERDUGO CASTILLA ENRIQUE | $4.007.258 |
| CC-1143331200 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | CONSUEGRA MEZA ANA CAROLINA | $1.826.000 |
| CC-78297984 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | CRUZ TOVAR OMAR ELIECER | $1.202.558 |
| CC-1007170193 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | DE LOS REYES MONSALVE IANN JOSE | $1.160.000 |
| CC-1143412167 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | GARCES SILGADO DANIEL ENRIQUE | $1.800.000 |
| CC-1111767784 | 01 | No | No | No | 76 | 109 | 5331401 | Fijo | GONZALEZ DIAZ MARLYN PATRICIA | $1.669.000 |
| CC-45692775 | 01 | No | No | No | 13 | 1 | 5331401 | Variable | LOPEZ JARABA ELIANA ALBERTA | $2.752.000 |
| CC-1047478093 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | LOZANO SALCEDO ISABEL | $2.140.000 |
| CC-1143412286 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | MALLARINO GAMBIN JORGE LUIS | $1.160.000 |
| CC-45494659 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | MEZA SOLORZANO NASARIS MERCEDES | $1.160.000 |
| CC-1143412312 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | MORELOS BOSSA JESUS EDUARDO | $2.403.200 |
| CC-1001936711 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | NARVAEZ DIAZ YAMILETH LILIANA | $1.160.000 |
| CC-1048435051 | 19 | No | No | No | 13 | 1 | 2465201 | Salario | NARVAEZ PUELLO YULIMAR | $1.160.000 |
| CC-73167508 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | ORTIZ PEREZ NELSON ENRIQUE | $3.673.000 |
| CC-45478204 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | OSORIO ROJAS MARGARITA | $8.472.000 |
| CC-79520157 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | OSORIO ROJAS YESID ANTONIO | $10.694.000 |
| CC-1143397708 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | PAJARO CARO JONN JAIRO | $1.160.000 |
| CC-1047369565 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | PESTANA HERNANDEZ YENNIS ALICIA | $1.160.000 |
| CC-1143362739 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | POLO MORALES DUVIS | $1.160.000 |
| CC-37210358 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | ROJAS DE OSORIO MARIA VICTORIA | $3.495.000 |
| CC-1235045828 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | TUIRAN MERCADO ROGER DAVID | $1.800.000 |
| CC-1111799456 | 01 | No | No | No | 76 | 109 | 5331401 | Fijo | VALENCIA MURILLO OLGA MARICCELE | $1.160.000 |
| CC-3805777 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | VASQUEZ TORDECILLA JAIME ALFONSO | $1.500.000 |
| CC-45498124 | 01 | No | No | No | 13 | 1 | 2465201 | Fijo | VELASCO CORTINA RAMONA DEL CARMEN | $2.140.000 |
| CC-9287126 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | VILLADIEGO CANABAL CARLOS EDUARDO | $5.756.819 |
| CC-15703290 | 01 | No | No | No | 13 | 1 | 5331401 | Fijo | VILLADIEGO MARTINEZ JOSE DAVID | $3.029.293 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 73005511 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1143331200 | | | | | | | | | | | | | | | | | | | | | | X | 2023-10-04 | 2023-10-04 | | | | | 0 | | |
| CC - 1143331200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 78297984 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007170193 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1143412167 | | | | | | | | | | | | | | | | | | | | | | X | 2023-10-01 | 2023-10-09 | | | | | 0 | | |
| CC - 1143412167 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1111767784 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 45692775 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1047478093 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1143412286 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 45494659 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1143412312 | | | | | | | | | | | | | | | | X | 2023-10-19 | 2023-10-19 | | | | | | | | | | | 0 | | |
| CC - 1143412312 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1001936711 | X | 2023-10-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1048435051 | | | | | | | | | | | | | | | | X | 2023-10-23 | 2023-10-25 | | | | | | | | | | | 0 | | |
| CC - 1048435051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 73167508 | | | | | | | | | | | | | | | | | | | | | | X | 2023-10-01 | 2023-10-14 | | | | | 0 | | |
| CC - 73167508 | | | | | | | | | | | | | | | | X | 2023-10-28 | 2023-10-30 | | | | | | | | | | | 0 | | |
| CC - 73167508 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 45478204 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 79520157 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1143397708 | | | | | | | | | | | | | | | | | | | | | | X | 2023-10-17 | 2023-10-31 | | | | | 0 | | |
| CC - 1143397708 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1047369565 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1143362739 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 37210358 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1235045828 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1111799456 | | | X | 2023-10-02 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 3805777 | | | X | 2023-10-12 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 45498124 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 9287126 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 15703290 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 73005511 | COLPENSIONES | 30 | $6.074.727 | 0.1600000 | $972.000 | $0 | $0 | $972.000 | $30.400 | $30.400 | $0 |
| CC - 1143331200 | COLPENSIONES | 1 | $83.219 | 0.1600000 | $13.400 | $0 | $0 | $13.400 | $0 | $0 | $0 |
| CC - 1143331200 | COLPENSIONES | 29 | $2.596.626 | 0.1600000 | $415.500 | $0 | $0 | $415.500 | $0 | $0 | $0 |
| CC - 78297984 | PORVENIR | 30 | $1.426.334 | 0.1600000 | $228.300 | $0 | $0 | $228.300 | $0 | $0 | $0 |
| CC - 1007170193 | COLPENSIONES | 30 | $1.220.468 | 0.1600000 | $195.300 | $0 | $0 | $195.300 | $0 | $0 | $0 |
| CC - 1143412167 | PORVENIR | 8 | $481.248 | 0.1600000 | $77.000 | $0 | $0 | $77.000 | $0 | $0 | $0 |
| CC - 1143412167 | PORVENIR | 22 | $2.010.426 | 0.1600000 | $321.700 | $0 | $0 | $321.700 | $0 | $0 | $0 |
| CC - 1111767784 | COLFONDOS | 30 | $2.037.972 | 0.1600000 | $326.100 | $0 | $0 | $326.100 | $0 | $0 | $0 |
| CC - 45692775 | COLPENSIONES | 30 | $4.233.895 | 0.1600000 | $677.500 | $0 | $0 | $677.500 | $0 | $0 | $0 |
| CC - 1047478093 | PROTECCION | 30 | $2.560.672 | 0.1600000 | $409.800 | $0 | $0 | $409.800 | $0 | $0 | $0 |
| CC - 1143412286 | PORVENIR | 30 | $1.190.235 | 0.1600000 | $190.500 | $0 | $0 | $190.500 | $0 | $0 | $0 |
| CC - 45494659 | COLPENSIONES | 30 | $1.518.870 | 0.1600000 | $243.100 | $0 | $0 | $243.100 | $0 | $0 | $0 |
| CC - 1143412312 | PROTECCION | 1 | $85.762 | 0.1600000 | $13.800 | $0 | $0 | $13.800 | $0 | $0 | $0 |
| CC - 1143412312 | PROTECCION | 29 | $4.182.560 | 0.1600000 | $669.300 | $0 | $0 | $669.300 | $0 | $0 | $0 |
| CC - 1001936711 | PORVENIR | 8 | $309.334 | 0.1600000 | $49.500 | $0 | $0 | $49.500 | $0 | $0 | $0 |
| CC - 1048435051 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 1048435051 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 73167508 | SKANDIA | 9 | $1.101.900 | 0.1600000 | $176.400 | $0 | $0 | $176.400 | $0 | $0 | $0 |
| CC - 73167508 | SKANDIA | 3 | $285.755 | 0.1600000 | $45.800 | $0 | $0 | $45.800 | $0 | $0 | $0 |
| CC - 73167508 | SKANDIA | 18 | $2.816.898 | 0.1600000 | $450.800 | $0 | $0 | $450.800 | $0 | $0 | $0 |
| CC - 45478204 | COLPENSIONES | 30 | $8.472.000 | 0.1600000 | $1.355.600 | $0 | $0 | $1.355.600 | $42.400 | $42.400 | $0 |
| CC - 79520157 | COLPENSIONES | 30 | $10.694.000 | 0.1600000 | $1.711.100 | $0 | $0 | $1.711.100 | $53.500 | $53.500 | $0 |
| CC - 1143397708 | PORVENIR | 14 | $723.981 | 0.1600000 | $115.900 | $0 | $0 | $115.900 | $0 | $0 | $0 |
| CC - 1143397708 | PORVENIR | 16 | $1.082.667 | 0.1600000 | $173.300 | $0 | $0 | $173.300 | $0 | $0 | $0 |
| CC - 1047369565 | COLPENSIONES | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1143362739 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 37210358 | COLPENSIONES | 30 | $3.495.000 | 0.1600000 | $559.200 | $0 | $0 | $559.200 | $0 | $0 | $0 |
| CC - 1235045828 | COLPENSIONES | 30 | $2.782.802 | 0.1600000 | $445.300 | $0 | $0 | $445.300 | $0 | $0 | $0 |
| CC - 1111799456 | PORVENIR | 2 | $77.334 | 0.1600000 | $12.400 | $0 | $0 | $12.400 | $0 | $0 | $0 |
| CC - 3805777 | PORVENIR | 12 | $900.000 | 0.1600000 | $144.000 | $0 | $0 | $144.000 | $0 | $0 | $0 |
| CC - 45498124 | COLPENSIONES | 30 | $2.560.672 | 0.1600000 | $409.800 | $0 | $0 | $409.800 | $0 | $0 | $0 |
| CC - 9287126 | COLPENSIONES | 30 | $6.925.154 | 0.1600000 | $1.108.100 | $0 | $0 | $1.108.100 | $34.700 | $34.700 | $0 |
| CC - 15703290 | COLPENSIONES | 30 | $4.231.305 | 0.1600000 | $677.100 | $0 | $0 | $677.100 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 73005511 | SALUD TOTAL | 30 | $6.074.727 | 0.0400000 | $243.000 | $0 | | $0 | | $0 | 30 | $6.074.727 | 1 | 0.0696000 | $422.900 |
| CC - 1143331200 | NUEVA E.P.S. S.A. | 1 | $83.219 | 0.0400000 | $3.400 | $0 | | $0 | | $0 | 1 | $83.219 | 0 | 0.0000000 | $0 |
| CC - 1143331200 | NUEVA E.P.S. S.A. | 29 | $2.596.626 | 0.0400000 | $103.900 | $0 | | $0 | | $0 | 29 | $2.596.626 | 1 | 0.0696000 | $180.800 |
| CC - 78297984 | EPS SURA | 30 | $1.426.334 | 0.0400000 | $57.100 | $0 | | $0 | | $0 | 30 | $1.426.334 | 1 | 0.0696000 | $99.300 |
| CC - 1007170193 | NUEVA E.P.S. S.A. | 30 | $1.220.468 | 0.0400000 | $48.900 | $0 | | $0 | | $0 | 30 | $1.220.468 | 1 | 0.0696000 | $85.000 |
| CC - 1143412167 | FAMISANAR | 8 | $481.248 | 0.0400000 | $19.300 | $0 | | $0 | | $0 | 8 | $481.248 | 0 | 0.0000000 | $0 |
| CC - 1143412167 | FAMISANAR | 22 | $2.010.426 | 0.0400000 | $80.500 | $0 | | $0 | | $0 | 22 | $2.010.426 | 1 | 0.0696000 | $140.000 |
| CC - 1111767784 | SOS-EPS | 30 | $2.037.972 | 0.0400000 | $81.600 | $0 | | $0 | | $0 | 30 | $2.037.972 | 1 | 0.0696000 | $141.900 |
| CC - 45692775 | NUEVA E.P.S. S.A. | 30 | $4.233.895 | 0.0400000 | $169.400 | $0 | | $0 | | $0 | 30 | $4.233.895 | 1 | 0.0696000 | $294.700 |
| CC - 1047478093 | SANITAS | 30 | $2.560.672 | 0.0400000 | $102.500 | $0 | | $0 | | $0 | 30 | $2.560.672 | 1 | 0.0104400 | $26.800 |
| CC - 1143412286 | EPS SURA | 30 | $1.190.235 | 0.0400000 | $47.700 | $0 | | $0 | | $0 | 30 | $1.190.235 | 1 | 0.0696000 | $82.900 |
| CC - 45494659 | SALUD TOTAL | 30 | $1.518.870 | 0.0400000 | $60.800 | $0 | | $0 | | $0 | 30 | $1.518.870 | 1 | 0.0104400 | $15.900 |
| CC - 1143412312 | EPS SURA | 1 | $85.762 | 0.0400000 | $3.500 | $0 | | $0 | | $0 | 1 | $85.762 | 0 | 0.0000000 | $0 |
| CC - 1143412312 | EPS SURA | 29 | $4.182.560 | 0.0400000 | $167.400 | $0 | | $0 | | $0 | 29 | $4.182.560 | 1 | 0.0696000 | $291.200 |
| CC - 1001936711 | EPS-S MUTUAL SER | 8 | $309.334 | 0.0400000 | $12.400 | $0 | | $0 | | $0 | 8 | $309.334 | 1 | 0.0696000 | $21.600 |
| CC - 1048435051 | EPS-S COOSALUD | 3 | $116.000 | 0.1250000 | $14.500 | $0 | | $0 | | $0 | 3 | $116.000 | 0 | 0.0000000 | $0 |
| CC - 1048435051 | EPS-S COOSALUD | 27 | $1.044.000 | 0.1250000 | $130.500 | $0 | | $0 | | $0 | 27 | $1.044.000 | 1 | 0.0104400 | $10.900 |
| CC - 73167508 | SALUD TOTAL | 9 | $1.101.900 | 0.0400000 | $44.100 | $0 | | $0 | | $0 | 9 | $1.101.900 | 0 | 0.0000000 | $0 |
| CC - 73167508 | SALUD TOTAL | 3 | $285.755 | 0.0400000 | $11.500 | $0 | | $0 | | $0 | 3 | $285.755 | 0 | 0.0000000 | $0 |
| CC - 73167508 | SALUD TOTAL | 18 | $2.816.898 | 0.0400000 | $112.700 | $0 | | $0 | | $0 | 18 | $2.816.898 | 1 | 0.0104400 | $29.500 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 45478204 | EPS SURA | 30 | $8.472.000 | 0.0400000 | $338.900 | $0 | | $0 | | $0 | 30 | $8.472.000 | 1 | 0.0104400 | $88.500 |
| CC - 79520157 | EPS SURA | 30 | $10.694.000 | 0.0400000 | $427.800 | $0 | | $0 | | $0 | 30 | $10.694.000 | 1 | 0.0104400 | $111.700 |
| CC - 1143397708 | EPS-S COOSALUD | 14 | $723.981 | 0.0400000 | $29.000 | $0 | | $0 | | $0 | 14 | $723.981 | 0 | 0.0000000 | $0 |
| CC - 1143397708 | EPS-S COOSALUD | 16 | $1.082.667 | 0.0400000 | $43.400 | $0 | | $0 | | $0 | 16 | $1.082.667 | 1 | 0.0104400 | $11.400 |
| CC - 1047369565 | SALUD TOTAL | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | | $0 | | $0 | 30 | $1.160.000 | 1 | 0.0696000 | $80.800 |
| CC - 1143362739 | EPS CAJACOPI | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | | $0 | | $0 | 30 | $1.160.000 | 1 | 0.0696000 | $80.800 |
| CC - 37210358 | SALUD TOTAL | 30 | $3.495.000 | 0.0400000 | $139.800 | $0 | | $0 | | $0 | 30 | $3.495.000 | 1 | 0.0104400 | $36.500 |
| CC - 1235045828 | SALUD TOTAL | 30 | $2.782.802 | 0.0400000 | $111.400 | $0 | | $0 | | $0 | 30 | $2.782.802 | 1 | 0.0696000 | $193.700 |
| CC - 1111799456 | COMFENALCO VALLE EPS | 2 | $77.334 | 0.0400000 | $3.100 | $0 | | $0 | | $0 | 2 | $77.334 | 1 | 0.0696000 | $5.400 |
| CC - 3805777 | EPS SURA | 12 | $900.000 | 0.0400000 | $36.000 | $0 | | $0 | | $0 | 12 | $900.000 | 1 | 0.0104400 | $9.400 |
| CC - 45498124 | NUEVA E.P.S. S.A. | 30 | $2.560.672 | 0.0400000 | $102.500 | $0 | | $0 | | $0 | 30 | $2.560.672 | 1 | 0.0104400 | $26.800 |
| CC - 9287126 | NUEVA E.P.S. S.A. | 30 | $6.925.154 | 0.0400000 | $277.100 | $0 | | $0 | | $0 | 30 | $6.925.154 | 1 | 0.0696000 | $482.000 |
| CC - 15703290 | SALUD TOTAL | 30 | $4.231.305 | 0.0400000 | $169.300 | $0 | | $0 | | $0 | 30 | $4.231.305 | 1 | 0.0696000 | $294.500 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-73005511 | COMFENALCO CARTAGENA | 30 | $6.074.727 | 0.0400000 | $243.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143331200 | COMFENALCO CARTAGENA | 1 | $83.219 | 0.0400000 | $3.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143331200 | COMFENALCO CARTAGENA | 29 | $2.596.626 | 0.0400000 | $103.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-78297984 | COMFENALCO CARTAGENA | 30 | $1.426.334 | 0.0400000 | $57.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007170193 | COMFENALCO CARTAGENA | 30 | $1.220.468 | 0.0400000 | $48.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1143412167 | COMFENALCO CARTAGENA | 8 | $481.248 | 0.0400000 | $19.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143412167 | COMFENALCO CARTAGENA | 22 | $2.010.426 | 0.0400000 | $80.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1111767784 | COMFENALCO VALLE | 30 | $2.037.972 | 0.0400000 | $81.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-45692775 | COMFENALCO CARTAGENA | 30 | $4.233.895 | 0.0400000 | $169.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1047478093 | COMFENALCO CARTAGENA | 30 | $2.560.672 | 0.0400000 | $102.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143412286 | COMFENALCO CARTAGENA | 30 | $1.190.235 | 0.0400000 | $47.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-45494659 | COMFENALCO CARTAGENA | 30 | $1.518.870 | 0.0400000 | $60.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143412312 | COMFENALCO CARTAGENA | 1 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143412312 | COMFENALCO CARTAGENA | 29 | $4.182.560 | 0.0400000 | $167.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1001936711 | COMFENALCO CARTAGENA | 8 | $309.334 | 0.0400000 | $12.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1048435051 | SIN CCF | 0 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1048435051 | SIN CCF | 0 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-73167508 | COMFENALCO CARTAGENA | 9 | $1.101.900 | 0.0400000 | $44.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-73167508 | COMFENALCO CARTAGENA | 3 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-73167508 | COMFENALCO CARTAGENA | 18 | $2.816.898 | 0.0400000 | $112.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-45478204 | COMFENALCO CARTAGENA | 30 | $8.472.000 | 0.0400000 | $338.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-79520157 | COMFENALCO CARTAGENA | 30 | $10.694.000 | 0.0400000 | $427.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143397708 | COMFENALCO CARTAGENA | 14 | $723.981 | 0.0400000 | $29.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143397708 | COMFENALCO CARTAGENA | 16 | $1.082.667 | 0.0400000 | $43.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1047369565 | COMFENALCO CARTAGENA | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1143362739 | COMFENALCO CARTAGENA | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-37210358 | COMFENALCO CARTAGENA | 30 | $3.495.000 | 0.0400000 | $139.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1235045828 | COMFENALCO CARTAGENA | 30 | $2.782.802 | 0.0400000 | $111.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1111799456 | COMFENALCO VALLE | 2 | $467.093 | 0.0400000 | $18.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-3805777 | COMFENALCO CARTAGENA | 12 | $1.711.663 | 0.0400000 | $68.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-45498124 | COMFENALCO CARTAGENA | 30 | $2.560.672 | 0.0400000 | $102.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-9287126 | COMFENALCO CARTAGENA | 30 | $6.925.154 | 0.0400000 | $277.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-15703290 | COMFENALCO CARTAGENA | 30 | $4.231.305 | 0.0400000 | $169.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2023 - 10 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PROTECCION | 2 | $1.092.900 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.092.900 |
| PORVENIR | 8 | $1.498.200 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.498.200 |
| SKANDIA | 1 | $673.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $673.000 |
| COLFONDOS | 1 | $326.100 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $326.100 |
| COLPENSIONES | 13 | $8.968.600 | $0 | $0 | $161.000 | $161.000 | 0 | $0 | $0 | $0 | $9.290.600 |
| SINAFP | 0 | $0 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $0 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| EPS CAJACOPI | 1 | $46.400 | $0 | 0 | $0 | 0 | $0 | $46.400 | 0 | $0 | $0 | $46.400 | $0 | 0 | $0 | $0 | $46.400 | $0 | $11.600 | $46.400 |
| SALUD TOTAL | 7 | $939.000 | $0 | 0 | $0 | 0 | $0 | $939.000 | 0 | $0 | $0 | $939.000 | $0 | 0 | $0 | $0 | $939.000 | $0 | $234.700 | $939.000 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| SANITAS | 1 | $102.500 | $0 | 0 | $0 | 0 | $0 | $102.500 | 0 | $0 | $0 | $102.500 | $0 | 0 | $0 | $0 | $102.500 | $0 | $25.600 | $102.500 |
| EPS SURA | 6 | $1.078.400 | $0 | 0 | $0 | 0 | $0 | $1.078.400 | 0 | $0 | $0 | $1.078.400 | $0 | 0 | $0 | $0 | $1.078.400 | $0 | $269.500 | $1.078.400 |
| COMFENALCO VALLE EPS | 1 | $3.100 | $0 | 0 | $0 | 0 | $0 | $3.100 | 0 | $0 | $0 | $3.100 | $0 | 0 | $0 | $0 | $3.100 | $0 | $800 | $3.100 |
| FAMISANAR | 1 | $99.800 | $0 | 0 | $0 | 0 | $0 | $99.800 | 0 | $0 | $0 | $99.800 | $0 | 0 | $0 | $0 | $99.800 | $0 | $24.900 | $99.800 |
| SOS-EPS | 1 | $81.600 | $0 | 0 | $0 | 0 | $0 | $81.600 | 0 | $0 | $0 | $81.600 | $0 | 0 | $0 | $0 | $81.600 | $0 | $20.400 | $81.600 |
| NUEVA E.P.S. S.A. | 5 | $705.200 | $0 | 0 | $0 | 0 | $0 | $705.200 | 0 | $0 | $0 | $705.200 | $0 | 0 | $0 | $0 | $705.200 | $0 | $176.200 | $705.200 |
| EPS-S MUTUAL SER | 1 | $12.400 | $0 | 0 | $0 | 0 | $0 | $12.400 | 0 | $0 | $0 | $12.400 | $0 | 0 | $0 | $0 | $12.400 | $0 | $3.100 | $12.400 |
| EPS-S COOSALUD | 2 | $217.400 | $0 | 0 | $0 | 0 | $0 | $217.400 | 0 | $0 | $0 | $217.400 | $0 | 0 | $0 | $0 | $217.400 | $0 | $29.700 | $217.400 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| POSITIVA | 26 | $3.264.900 | 0 | $0 | $0 | $3.264.900 | 0 | $0 | $3.264.900 | 0 | $0 | $32.649 | $3.264.900 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFENALCO CARTAGENA | 23 | $3.073.600 | 0 | $0 | $3.073.600 |
| COMFENALCO VALLE | 2 | $100.300 | 0 | $0 | $100.300 |
| SIN CCF | 0 | $0 | 0 | $0 | $0 |
| SENA | 0 | $0 | 0 | $0 | $0 |
| ICBF | 0 | $0 | 0 | $0 | $0 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 10 | $3.285.800 |
| PENSIONES | 6 | $12.880.800 |
| RIESGOS PROFESIONALES | 1 | $3.264.900 |
| CAJAS DE COMPENSACIÓN | 3 | $3.173.900 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $22.605.400 |