

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---------------------------------|--------------------------|--------------------|--------------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901677020 | 1 | UNION TEMPORAL OUTSOURCING GIAF | A - 200 O MAS COTIZANTES | PRINCIPAL | anillo vial parque surba | BUCAMANGA-SANTANDER | 3004795505 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2024-09 | 2024-10 | 960028791 | 9474772671 | E | 2024/10/04 | 2024/10/07 | BANCOLOMBIA | \$778,037,800 |

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | |
|--|----------------|----------|---------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-------------|-------------|------|-------------|--------------|-----------|------|-------------|-------------|-----------|------|-------------|--------------|--------------|------|-----|-------------|-----------------------|---------------|
| No. | Identificación | Nombre | ing | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: FONDO DESARROLLO LOCAL DE TUNJUELITO (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$9,100,001 | \$1,456,100 | | | \$10,400,002 | \$416,200 | | | \$9,533,335 | \$381,500 | | | \$10,400,002 | \$97,600 | \$0 | \$0 | \$2,351,400 | | |
| Centro de Trabajo: ASEO 2 (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$9,100,001 | \$1,456,100 | | | \$10,400,002 | \$416,200 | | | \$9,533,335 | \$381,500 | | | \$10,400,002 | \$97,600 | \$0 | \$0 | \$2,351,400 | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$9,100,001 | \$1,456,100 | | | \$10,400,002 | \$416,200 | | | \$9,533,335 | \$381,500 | | | \$10,400,002 | \$97,600 | \$0 | \$0 | \$2,351,400 | | |
| 1 | CC | 52035182 | ANGEL RIVERA ARACELY | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF21 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 2 | CC | 51815324 | CELIS CRUZ FLOR AIDEE | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF21 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 3 | CC | 51872978 | COY ORTEGA ORFILIA | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF21 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 4 | CC | 52373510 | ESPINOSA MARIN LUZ MIREYA | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF21 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 5 | CC | 39713204 | GUERRERO PRIETO ANA OLGA | | | | | | | | | | X | | | | | | | | 0 | \$0 | \$0 | EPS005 | 5 | \$216,667 | \$8,700 | CCF21 | 5 | \$216,667 | \$8,700 | 14-11 | 5 | \$216,667 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$17,400 |
| 6 | CC | 39713204 | GUERRERO PRIETO ANA OLGA | | | | | | | | | | | | | | | | | | 0 | \$0 | \$0 | EPS005 | 25 | \$1,083,334 | \$43,400 | CCF21 | 25 | \$1,083,334 | \$43,400 | 14-11 | 25 | \$1,083,334 | 1.044% | \$11,400 | 25 | \$0 | \$0 | Si | \$98,200 |
| 7 | CC | 52234474 | GUEVARA POVEDA ASTRID | | | | | | | | | | | | | | | | | 25-14 | 10 | \$433,334 | \$69,400 | EPS005 | 10 | \$433,334 | \$17,400 | CCF21 | 10 | \$433,334 | \$17,400 | 14-11 | 10 | \$433,334 | 1.044% | \$4,600 | 10 | \$0 | \$0 | Si | \$108,800 |
| 8 | CC | 52234474 | GUEVARA POVEDA ASTRID | | | | | | | | | | X | | | | | | | 25-14 | 20 | \$866,667 | \$138,700 | EPS005 | 20 | \$866,667 | \$34,700 | CCF21 | 0 | \$0 | \$0 | 14-11 | 20 | \$866,667 | 0.000% | \$0 | 0 | \$0 | \$0 | Si | \$173,400 |
| 9 | CC | 52989628 | MENDOZA ANGELICA PATRICIA | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF21 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| 10 | CC | 52027473 | NIETO CLAVIJO DORIS | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS017 | 30 | \$1,300,000 | \$52,000 | CCF21 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 1.044% | \$13,600 | 30 | \$0 | \$0 | Si | \$325,600 |
| Total Afiliados(8) | | | | | | | | | | | | | | | | | | | | | | | \$9,100,001 | \$1,456,100 | | | \$10,400,002 | \$416,200 | | | \$9,533,335 | \$381,500 | | | \$10,400,002 | \$97,600 | \$0 | \$0 | \$2,351,400 | | |

| RESUMEN DE PAGO | | | | | |
|--------------------------|--------|-------------|----|-----------|-----------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
| AFP (ADMINISTRADORAS: 4) | | | | 7 | \$1,456,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$208,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | \$624,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | \$416,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | \$208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | \$97,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | \$97,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | \$381,500 |
| CAFAM | CCF21 | 860,013,570 | 3 | 8 | \$381,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 8 | \$416,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | \$52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | \$208,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | \$156,200 |
| TOTAL | | | | 8 | \$2,351,400 |