

| TOTAL APORTES A PENSIÓN |                 |                |            |                     |           |             |              |            |      |            |          |              |
|-------------------------|-----------------|----------------|------------|---------------------|-----------|-------------|--------------|------------|------|------------|----------|--------------|
| ADMINISTRADORA          |                 | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS |           | FSP         |              | MORA       |      | TOTALES    |          |              |
| CÓDIGO                  | NOMBRE          |                |            | EMPLEADOR           | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP  | APORTES    | MORA     | VALOR PAGADO |
| 230301                  | 230301-PORVENIR | 1              | \$ 320.000 | \$ 0                | \$ 0      | \$ 0        | \$ 0         | \$ 2.900   | \$ 0 | \$ 320.000 | \$ 2.900 | \$ 322.900   |
| SUBTOTALES:             |                 |                |            |                     |           |             |              |            |      | \$ 320.000 | \$ 2.900 | \$ 322.900   |

| TOTAL APORTES A SALUD |                  |                   |                            |       |                     |       |               |       |             |             |            |             |            |          |           |              |
|-----------------------|------------------|-------------------|----------------------------|-------|---------------------|-------|---------------|-------|-------------|-------------|------------|-------------|------------|----------|-----------|--------------|
| ADMINISTRADORA        |                  | No.<br>COTIZANTES | INCAPACIDAD POR ENFERMEDAD |       | LICENCIA MATERNIDAD |       | SALDO A FAVOR |       | LIQUIDACIÓN |             | MORA       |             | TOTALES    |          |           |              |
| CÓDIGO                | NOMBRE           |                   | NÚMERO AUTORIZACIÓN        | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA      | VALOR | COTIZACIÓN  | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES    | MORA     | DESCUENTO | VALOR PAGADO |
| EPS037                | EPS037-NUEVA EPS | 1                 |                            | \$ 0  |                     | \$ 0  |               | \$ 0  | \$ 250.000  | \$ 0        | \$ 2.300   | \$ 0        | \$ 250.000 | \$ 2.300 | \$ 0      | \$ 252.300   |
| SUBTOTALES:           |                  |                   |                            |       |                     |       |               |       | \$ 250.000  |             | \$ 2.300   |             | \$ 250.000 | \$ 2.300 | \$ 0      | \$ 252.300   |

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL PAGADO:</b> | <b>\$ 575.200</b> |
|----------------------|-------------------|

| DATOS GENERALES DEL APORTANTE     |         |                                          |                          |                    |             |                     |                          |                       |              |
|-----------------------------------|---------|------------------------------------------|--------------------------|--------------------|-------------|---------------------|--------------------------|-----------------------|--------------|
| Identificación                    | dv      | Razon Social                             | Clase Aportante          | Sucursal Principal | Direccion   | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |              |
| NIT 891480030                     | 2       | ALCALDIA DE PEREIRA MUNICIPIO DE PEREIRA | A - 200 O MAS COTIZANTES | INFRAESTRUCTURA    | CRA 7 18 55 | PEREIRA-RISARALDA   | 3248055                  | No                    |              |
| DATOS GENERALES DE LA LIQUIDACION |         |                                          |                          |                    |             |                     |                          |                       |              |
| Periodo                           |         | Clave                                    |                          | Tipo               | Fecha       |                     | Pago                     |                       |              |
| Pensión                           | Salud   | Pago                                     | Planilla                 | Planilla           | Limite      | Pago                | Banco                    | Dias Mora             | Valor        |
| 2025-08                           | 2025-08 | 1755474788                               | 9491287696               | Y                  | 2025/09/08  | 2025/09/05          | BANCO BBVA COLOMBIA S.A. | 0                     | \$17,660,100 |

| LIQUIDACION DETALLADA DE APORTES                  |                |            |                                 |         |      |     |        |        |      |     |        |        |      |     |        |         |      |               |              |              |     |        |  |
|---------------------------------------------------|----------------|------------|---------------------------------|---------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|---------|------|---------------|--------------|--------------|-----|--------|--|
| 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: INFRAESTRUCTURA (148 Afiliados)         |                |            |                                 |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$253,678,918 | \$17,660,100 |              | \$0 | \$0    |  |
| Centro de Trabajo: 6.96 ( 140 Afiliados)          |                |            |                                 |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$240,984,918 | \$16,776,400 |              | \$0 | \$0    |  |
| Ciudad: PEREIRA Depto: RISARALDA ( 140 Afiliados) |                |            |                                 |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$240,984,918 | \$16,776,400 |              | \$0 | \$0    |  |
| 1                                                 | CC             | 1088246851 | AGUDELO ROJAS DIANA CATALINA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,192,000   | \$152,600    | 0            | \$0 | \$0    |  |
| 2                                                 | CC             | 18600495   | AGUDELO OSPINA LUIS ANCIZAR     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |  |
| 3                                                 | CC             | 1088358129 | AGUDELO OROZCO NATALIA          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |  |
| 4                                                 | CC             | 10134952   | ALVAREZ OSPINA ARMANDO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 5                                                 | CC             | 1053837649 | AMAYA CUBIDES NATALIA           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,280,000   | \$158,700    | 0            | \$0 | \$0    |  |
| 6                                                 | CC             | 10118303   | ARBOLEDA AREVALO CARLOS ALBERTO |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 7                                                 | CC             | 1130672280 | ARBOLEDA ARCILA MARIO ANDRES    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |  |
| 8                                                 | CC             | 1088284847 | ARICAPA VELASCO DANILO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 9                                                 | CC             | 10124624   | ARROYAVE MARTINEZ GERMAN DARIO  |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 10                                                | CC             | 1087989061 | AYA CARDONA LUIS FERNANDO       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |  |
| 11                                                | CC             | 9871903    | BEDOYA ATEHORTUA JUAN PABLO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$3,200,000   | \$222,800    | 0            | \$0 | \$0    |  |
| 12                                                | CC             | 1088255615 | BENJUMEA ALZATE JHON EDGAR      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,720,000   | \$119,800    | 0            | \$0 | \$0    |  |
| 13                                                | CC             | 1088339398 | BONILLA RESTREPO LAURA JIMENA   |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 14                                                | CC             | 1088293882 | BUITRAGO QUINTERO ANDRES FELIPE |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 15                                                | CC             | 1088312452 | BUITRAGO QUINTERO JOHN STIVEN   |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 16                                                | CC             | 9531187    | BUITRAGO MESA PEDRO ANTONIO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 17                                                | CC             | 1088350518 | BURGOS GOMEZ LAURA              |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,880,000   | \$130,900    | 0            | \$0 | \$0    |  |
| 18                                                | CC             | 16452223   | CALDERON MUÑOZ BERNARDO         |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 29   | \$1,376,050   | \$95,800     | 0            | \$0 | \$0    |  |
| 19                                                | CC             | 10253592   | CARDONA BOTERO ALBERTO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$4,000,000   | \$278,400    | 0            | \$0 | \$0    |  |
| 20                                                | CC             | 10124253   | CARDONA CARDONA JOSE EVER       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 21                                                | CC             | 10034812   | CARDONA CARDONA MILLER          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 22                                                | CC             | 10123950   | CARMONA MORALES LUIS FERNANDO   |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 1    | \$47,450      | \$3,400      | 0            | \$0 | \$0    |  |
| 23                                                | CC             | 10198440   | CASTILLO GONZALEZ HECTOR FABIO  |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 24                                                | CC             | 93401053   | CHACON MORENO PEDRO ANTONIO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$3,200,000   | \$222,800    | 0            | \$0 | \$0    |  |
| 25                                                | CC             | 1094934949 | CIFUENTES BLANDON HARWIN        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,400,000   | \$167,100    | 0            | \$0 | \$0    |  |
| 26                                                | CC             | 1088346536 | CORDOBA CASTAÑO GIOVANNA        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |  |

MARENDON-02460943104421-4616598-009697756-A  
RASANCHEZR-02460943205634-4616598-009704286-A

| EMPLEADO |                |                                  | PENSION |      |     |        | SALUD  |      |     |        | CCF    |      |     |        | RIESGOS |      |             |           | PARAFISCALES |     |        |
|----------|----------------|----------------------------------|---------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|---------|------|-------------|-----------|--------------|-----|--------|
| No.      | Identificación | Nombres                          | Código  | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código  | Días | IBC         | Aporte    | Días         | IBC | Aporte |
| 27       | CC 4814755     | CORDOBA MOSQUERA NOEL DARIO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 28       | CC 10020441    | CORREA GONZALEZ HERNANDO ANTONIO |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 29       | CC 16345865    | CORREA QUITUMBO JESUS EMILIO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 30       | CC 1088284804  | CORREA TORRES WARNER             |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,192,000 | \$152,600 | 0            | \$0 | \$0    |
| 31       | CC 18513876    | DUQUE RAMIREZ MARIO AUGUSTO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$3,808,000 | \$265,100 | 0            | \$0 | \$0    |
| 32       | CC 18594070    | ECHVERRI RAMIREZ LUIS MARIO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 33       | CC 10026443    | FLOREZ RAMOS JORGE HERNAN        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 25   | \$1,186,250 | \$82,600  | 0            | \$0 | \$0    |
| 34       | CC 10186500    | FONSECA CASTRO WILLINGTON        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 35       | CC 9890956     | FRANCO QUEBRADA RAMON ELIAS      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 36       | CC 10136869    | GALLEGO GUARIN DIEGO DE JESUS    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,880,000 | \$130,900 | 0            | \$0 | \$0    |
| 37       | CC 10005079    | GALVIS VALENCIA LUIS MAURICIO    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,192,000 | \$152,600 | 0            | \$0 | \$0    |
| 38       | CC 1088239292  | GARCIA PATIÑO JORGE AUGUSTO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$3,200,000 | \$222,800 | 0            | \$0 | \$0    |
| 39       | CC 10096081    | GARCIA VALENCIA JOSE REINEL      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 40       | CC 1053812687  | GARCIA IDARRAGA SEBASTIAN        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 41       | CC 18614206    | GIRALDO CASTAÑO JOHN HAROL       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 42       | CC 42110352    | GOMEZ AVILA CARMEN LILIANA       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,960,000 | \$136,500 | 0            | \$0 | \$0    |
| 43       | CC 19154417    | GOMEZ MOLINA JAIME               |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 44       | CC 9957821     | GOMEZ RODRIGUEZ JOSE ALBERTO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 45       | CC 42133751    | GOMEZ ANGEL LILIAN JIMENA        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 46       | CC 1102871814  | GONZALEZ CASTRO ALEX JOSE        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,192,000 | \$152,600 | 0            | \$0 | \$0    |
| 47       | CC 4515995     | GONZALEZ MARTINEZ JOHN EDISON    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 48       | CC 8714201     | GONZALEZ BAENA RAIMUNDO JOSE     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 49       | CC 1061373122  | GRAJALES PULGARIN LUISA MARIA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,280,000 | \$158,700 | 0            | \$0 | \$0    |
| 50       | CC 24688168    | GRAJALES AGUDELO YURI DOREIDA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,720,000 | \$119,800 | 0            | \$0 | \$0    |
| 51       | CC 15931613    | GRISALES ARREDONDO JULIAN ANDRES |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 52       | CC 1087560012  | GUARIN SANCHEZ JUAN CAMILO       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,440,000 | \$100,300 | 0            | \$0 | \$0    |
| 53       | CC 42125946    | GUEVARA SANCHEZ SANDRA PATRICIA  |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 54       | CC 19133985    | HENAO CALDERON GILBERTO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 55       | CC 1088236781  | HERNANDEZ ORJUELA LAURA MELISSA  |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 56       | CC 1053793118  | HINCAPIE RAMIREZ JUAN ALBERTO    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 57       | CC 10024014    | HOYOS CARDENAS RUBEN ANTONIO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 58       | CC 10074644    | ISAZA ISAZA JOSE HILGAR          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 59       | CC 1088262992  | JARAMILLO VALENCIA ANDRES ADOLFO |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 60       | CC 10118063    | LEON SALAZAR ANTONIO             |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 61       | CC 1088296312  | LLOREDA MATURANA JUAN            |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 19   | \$1,266,667 | \$88,200  | 0            | \$0 | \$0    |

MARENDON-02460943104421-4616598-009697756-A

RASANCHEZR-02460943205634-4616598-009704286-A

| 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 |     |
| 62       | CC             | 10013393   | LOAIZA VARGAS ALEXANDER           |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 63       | CC             | 10013857   | LOAIZA RIVILLAS JAVIER ARNULFO    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 64       | CC             | 1004717092 | LONDOÑO ROJAS JUAN DAVID          |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,880,000 | \$130,900    | 0   | \$0    | \$0 |
| 65       | CC             | 1088031628 | LONDOÑO VARGAS LUIS ALEJANDRO     |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 66       | CC             | 1088010362 | LONDOÑO VELEZ OSCAR ANDRES        |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,520,000 | \$105,800    | 0   | \$0    | \$0 |
| 67       | CC             | 3250925    | LOPEZ RAMIREZ FREDDY ENRIQUE      |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,000,000 | \$139,200    | 0   | \$0    | \$0 |
| 68       | CC             | 18531773   | LOPEZ ACEVEDO HECTOR JAIME        |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 69       | CC             | 10026416   | LOPEZ CARMONA HERNAN              |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-11 | 15  | \$1,400,000 | \$97,500     | 0   | \$0    | \$0 |
| 70       | CC             | 1088356616 | LOPEZ GALLEGO MARIA CAMILA        |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,520,000 | \$105,800    | 0   | \$0    | \$0 |
| 71       | CC             | 1004671201 | MACHADO VALENCIA OLMER DE JESUS   |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 72       | CC             | 10032851   | MANRIQUE MEDINA MARLON            |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,720,000 | \$119,800    | 0   | \$0    | \$0 |
| 73       | CC             | 10025548   | MANSO TREJOS WILMAR ANTONIO       |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 74       | CC             | 18516493   | MANZANO SARMIENTO JULIO CESAR     |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,000,000 | \$139,200    | 0   | \$0    | \$0 |
| 75       | CC             | 19172617   | MARIN TREJOS NESTOR DANIEL        |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 76       | CC             | 13958141   | MARQUEZ SANTAMARIA JUAN CARLOS    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,280,000 | \$158,700    | 0   | \$0    | \$0 |
| 77       | CC             | 7555979    | MARTINEZ BARBOSA HENRY            |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,192,000 | \$152,600    | 0   | \$0    | \$0 |
| 78       | CC             | 1093226312 | MAZO NOREÑA JUAN SEBASTIAN        |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 79       | CC             | 11938209   | MOLINA BENITEZ ALEXANDER          |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,880,000 | \$130,900    | 0   | \$0    | \$0 |
| 80       | CC             | 1093221815 | MONTES GARZON SEBASTIAN           |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,520,000 | \$105,800    | 0   | \$0    | \$0 |
| 81       | CC             | 10011566   | MONTOYA TORRES FABIO ANDRES       |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,280,000 | \$158,700    | 0   | \$0    | \$0 |
| 82       | CC             | 10121781   | MONTOYA LOPEZ JAIME               |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 83       | CC             | 1088021697 | MONTOYA RODRIGUEZ JORGE LIBARDO   |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 5   | \$286,667   | \$20,000     | 0   | \$0    | \$0 |
| 84       | CC             | 10268579   | MORA GALVIS JOHN HENRY            |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$4,800,000 | \$334,100    | 0   | \$0    | \$0 |
| 85       | CC             | 10122577   | MORALES RESTREPO JUAN DIEGO       |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 86       | CC             | 18518611   | MORENO GALLON ALEJANDRO           |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,520,000 | \$105,800    | 0   | \$0    | \$0 |
| 87       | CC             | 10024448   | MORENO CORTES CESAR ALBERTO       |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 88       | CC             | 1225090381 | MORENO GALVIS SEBASTIAN           |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,280,000 | \$158,700    | 0   | \$0    | \$0 |
| 89       | CC             | 4519432    | MOSQUERA MOSQUERA JOSE EMIRO      |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 90       | CC             | 4516542    | MOSQUERA ARAGON LESNI GERNEY      |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 91       | CC             | 1088355557 | MOYA BEDOYA JHON MARIO            |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 92       | CC             | 4515669    | MURILLO MOSQUERA YEINER           |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 93       | CC             | 42153665   | OBANDO ORTIZ ISABEL CRISTINA      |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$2,000,000 | \$139,200    | 0   | \$0    | \$0 |
| 94       | CC             | 10144713   | OCAMPO JARAMILLO ARLES            |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 95       | CC             | 1088255629 | OCAMPO GUARNIZO JULIETH ALEJANDRA |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |
| 96       | CC             | 10102723   | OLARTE VERGARA YESID ALBERTO      |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0    |      | 0   | \$0    | \$0     | 14-25 | 30  | \$1,423,500 | \$99,100     | 0   | \$0    | \$0 |

MARENDON-02460943104421-4616598-009697756-A

RASANCHEZR-02460943205634-4616598-009704286-A

| EMPLEADO |                |                                   | PENSION |      |     |        | SALUD  |      |     |        | CCF    |      |     |        | RIESGOS |      |             |           | PARAFISCALES |     |        |
|----------|----------------|-----------------------------------|---------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|---------|------|-------------|-----------|--------------|-----|--------|
| No.      | Identificación | Nombres                           | Código  | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código | Días | IBC | Aporte | Código  | Días | IBC         | Aporte    | Días         | IBC | Aporte |
| 97       | CC 42161697    | ORREGO MATURANA DIANA MARIA       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 98       | CC 1088345462  | OSPINA CARMONA ALEJANDRO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,440,000 | \$100,300 | 0            | \$0 | \$0    |
| 99       | CC 18511536    | OSPINA FRANCO FRANCISCO LUIS      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 100      | CC 1088279783  | OSPINA AGUDELO OSCAR ALONSO       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 101      | CC 19240413    | PALACIOS CARRANZA JORGE HERNANDO  |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 102      | CC 3566283     | PARRA SANCHEZ MANUEL SALVADOR     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 103      | CC 1088014647  | PARRA RESTREPO MARIA ALEJANDRA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,880,000 | \$130,900 | 0            | \$0 | \$0    |
| 104      | CC 42156816    | PATINO GONZALEZ PAULA ANDREA      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 105      | CC 10136163    | PEREZ GONZALEZ ARNOBIO DE JESUS   |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 106      | CC 1087993873  | PEREZ HERRERA SEBASTIAN           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 107      | CC 1088345172  | PEREZ FLOREZ YULIANA              |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 108      | CC 1088259187  | POSADA ORTIZ ANGELICA MARIA       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 109      | CC 42158773    | QUINTERO ARACELLY                 |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 110      | CC 1010093202  | QUINTERO GIRALDO CAMILA ANDREA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,720,000 | \$119,800 | 0            | \$0 | \$0    |
| 111      | CC 1093224381  | QUINTERO SANCHEZ VALENTINA        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 5    | \$333,334   | \$23,300  | 0            | \$0 | \$0    |
| 112      | CC 10115754    | RAMIREZ ROA ALVARO                |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$4,200,000 | \$292,400 | 0            | \$0 | \$0    |
| 113      | CC 80056021    | RAMIREZ SIERRA JOHANN GABRIEL     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 114      | CC 4343497     | RAMOS ARIAS ALDEMAR DE JESUS      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 115      | CC 1093535708  | RAMOS ARIAS VANEESA               |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 116      | CC 1088348375  | RENDON OSPINA JUAN DIEGO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 117      | CC 4813595     | RENTERIA MACHADO FRANKLIN LORENZO |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 118      | CC 10101644    | RESTREPO VILLA JUAN FERNANDO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,280,000 | \$158,700 | 0            | \$0 | \$0    |
| 119      | CC 9737216     | RODRIGUEZ ANGEL CAMILO ERNESTO    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 120      | CC 1088344225  | RODRIGUEZ CASTAÑO DIEGO ALEJANDRO |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,720,000 | \$119,800 | 0            | \$0 | \$0    |
| 121      | CC 10133249    | RODRIGUEZ MAZO EDWIN              |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 122      | CC 18507328    | RODRIGUEZ LONDOÑO RAMIRO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 123      | CC 7547395     | ROJAS PINEDA CARLOS ALBERTO       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$3,200,000 | \$222,800 | 0            | \$0 | \$0    |
| 124      | CC 9874563     | ROMAÑA PALOMEQUE ALCIDES          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 125      | CC 42144900    | RUÍZ LOPEZ SUSAN JOHANA           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 126      | CC 1088297225  | SALAZAR GALLEGO JOHNATAN          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 127      | CC 10094159    | SALGUERO JIMENEZ LUIS IVAN        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,280,000 | \$158,700 | 0            | \$0 | \$0    |
| 128      | CC 1225092021  | SANCHEZ CASTRILLON MANUELA        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,280,000 | \$158,700 | 0            | \$0 | \$0    |
| 129      | CC 18511865    | SANTA TANGARIFE TULIO ANDRES      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 130      | CC 37860978    | SANTAMARIA CRUZ CLAUDIA MILENA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 131      | CC 75070976    | SILVA MURILLO LUIS EDUARDO        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |
| 132      | CC 10022757    | SOTO PEREZ ROGELIO                |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |

MARENDON-02460943104421-4616598-009697756-A

RASANCHEZR-02460943205634-4616598-009704286-A

| 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 |  |
| 133                                                | CC             | 10080490   | TEJADA QUINTERO ALONSO DE JESUS   |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |  |
| 134                                                | CC             | 9892502    | TREJOS GRISALES EFREN DE JESUS    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |  |
| 135                                                | CC             | 1088262030 | VALENCIA MOLANO JOHN ALEXANDER    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 136                                                | CC             | 10112950   | VALENCIA QUICENO JOSE GERMAN      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 137                                                | CC             | 1116275530 | VASQUEZ OBANDO LUIS HERNANDO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 138                                                | CC             | 10123044   | VEGA CARDENAS JAIME ANTONIO       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 139                                                | CC             | 1088825993 | VELASCO PULGARIN SHARON CAMILA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 140                                                | CC             | 10013781   | VELEZ HENAO JORGE MARIO           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |  |
| Centro de Trabajo: CENTRO TRABAJO 0 ( 8 Afiliados) |                |            |                                   |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$12,694,000  | \$883,700    |              | \$0 | \$0    |  |
| Ciudad: PEREIRA Depto: RISARALDA ( 8 Afiliados)    |                |            |                                   |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$12,694,000  | \$883,700    |              | \$0 | \$0    |  |
| 141                                                | CC             | 93286891   | ARROYAVE MARTINEZ RICARDO ALONSO  |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 142                                                | CC             | 1088323325 | GOMEZ ECHEVERRY MANUELA           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |  |
| 143                                                | CC             | 1088328630 | GONZALEZ TORRES DAYANA DAYARI     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 144                                                | CC             | 4441929    | MONTES FLOREZ FRANCISCO JAVIER    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 145                                                | CC             | 9992104    | MONTOYA RESTREPO HECTOR GUILLERMO |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |  |
| 146                                                | CC             | 10088154   | MUÑOZ ALVAREZ JAIRO DE JESUS      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |  |
| 147                                                | CC             | 10135358   | RENDON ALVAREZ JHON JAIRO         |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,960,000   | \$136,500    | 0            | \$0 | \$0    |  |
| 148                                                | CC             | 42123702   | VALENCIA CORREA MARY LUZ          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |  |
| Total Afiliados( 148)                              |                |            |                                   |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$253,678,918 | \$17,660,100 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                                          |                          |                    |             |                     |          |                       |
|-------------------------------|----|------------------------------------------|--------------------------|--------------------|-------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                             | Clase Aportante          | Sucursal Principal | Direccion   | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 891480030                 | 2  | ALCALDIA DE PEREIRA MUNICIPIO DE PEREIRA | A - 200 O MAS COTIZANTES | INFRAESTRUCTURA    | CRA 7 18 55 | PEREIRA-RISARALDA   | 3248055  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                          |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|--------------------------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Valor        |
| 2025-08                           | 2025-08 | 1755474788 | 9491287696 | Y        | 2025/09/08 | 2025/09/05 | BANCO BBVA COLOMBIA S.A. | \$17,660,100 |

**RESUMEN DE PAGO**

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| ARL (ADMINISTRADORAS: 3)     |        |             |    | 148       | \$17,660,100    | \$0            | \$0                    | \$17,660,100  |
| ARL SURA                     | 14-11  | 890,903,790 | 5  | 5         | \$646,800       | \$0            | \$0                    | \$646,800     |
| COLMENA                      | 14-25  | 800,226,175 | 3  | 132       | \$15,441,100    | \$0            | \$0                    | \$15,441,100  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 11        | \$1,572,200     | \$0            | \$0                    | \$1,572,200   |
| TOTAL                        |        |             |    | 148       | \$17,660,100    | \$0            | \$0                    | \$17,660,100  |