

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES

SOPORTE DE PAGO GENERAL



| DATOS GENERALES DEL APORTANTE                                             |  |                                       |  |                           |  |                                                   |  |  |  | DATOS GENERALES DE LA PLANILLA |  |            |  |                           |  |                  |  |  |  |
|---------------------------------------------------------------------------|--|---------------------------------------|--|---------------------------|--|---------------------------------------------------|--|--|--|--------------------------------|--|------------|--|---------------------------|--|------------------|--|--|--|
| TIPO IDENTIFICACIÓN:                                                      |  | CÉDULA DE CIUDADANÍA                  |  | NÚMERO DE IDENTIFICACIÓN: |  | 1088358129                                        |  |  |  | NÚMERO PLANILLA:               |  | 4631178101 |  | TIPO DE PLANILLA:         |  | I-INDEPENDIENTES |  |  |  |
| NOMBRE Ó RAZÓN SOCIAL:                                                    |  | PEREIRA                               |  | DEPARTAMENTO:             |  | NATALIA AGUDELO OROZCO                            |  |  |  | PERIODO COTIZACIÓN OTROS       |  | MES        |  | octubre AÑO               |  | 2025             |  |  |  |
| CIUDAD/MUNICIPIO:                                                         |  | CL 63 # 14-40 BOSQUES DE SANTA MONICA |  | TELÉFONO:                 |  | RISARALDA                                         |  |  |  | DÍAS DE MORA:                  |  | 8          |  | PERIODO COTIZACIÓN SALUD: |  | MES              |  |  |  |
| DIRECCIÓN:                                                                |  | 02-INDEPENDIENTE                      |  | CLASE APORTANTE:          |  | 3033333                                           |  |  |  | FECHA PAGO (aaaa/mm/dd):       |  | 2025/11/19 |  | NÚMERO AUTORIZACIÓN:      |  | 9994740911       |  |  |  |
| TIPO APORTANTE:                                                           |  | PRIVADA                               |  | ACTIVIDAD ECONOMICA:      |  | Comercio al por mayor de computadores, equipo per |  |  |  |                                |  |            |  |                           |  |                  |  |  |  |
| TIPO EMPRESA:                                                             |  | SUCURSAL                              |  | SUCURSAL / DEPENDENCIA:   |  | 01 - MUNICIPIO                                    |  |  |  |                                |  |            |  |                           |  |                  |  |  |  |
| FORMA DE PRESENTACIÓN:                                                    |  | SUCURSAL                              |  | NO                        |  |                                                   |  |  |  |                                |  |            |  |                           |  |                  |  |  |  |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): |  |                                       |  |                           |  |                                                   |  |  |  |                                |  |            |  |                           |  |                  |  |  |  |

| 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         | \$ 1.700   | \$ 0 | \$ 320.000 | \$ 1.700 | \$ 321.700   |  |
| SUBTOTALES:             |                 |                |            |                     |           |             |              |            |      | \$ 320.000 | \$ 1.700 | \$ 321.700   |  |

| TOTAL APORTES A SALUD |                  |                |                            |       |                     |       |               |       |             |             |            |             |            |          |           |              |  |
|-----------------------|------------------|----------------|----------------------------|-------|---------------------|-------|---------------|-------|-------------|-------------|------------|-------------|------------|----------|-----------|--------------|--|
| ADMINISTRADORA        |                  | No. 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        | \$ 1.300   | \$ 0        | \$ 250.000 | \$ 1.300 | \$ 0      | \$ 251.300   |  |
| SUBTOTALES:           |                  |                |                            |       |                     |       |               |       |             |             |            |             | \$ 250.000 | \$ 1.300 | \$ 0      | \$ 251.300   |  |

| LIQUIDACIÓN DETALLADA APORTES |                |                        |                |                   |                |                 |            |            |                    |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |                 |          |              |            |              |             |                     |          |                           |                  |       |              |            |            |             |              |          |      |       |          |      |      |      |        |      |                   |              |       |              |              |              |              |              |
|-------------------------------|----------------|------------------------|----------------|-------------------|----------------|-----------------|------------|------------|--------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-----|-----|-----|-----|-----|-----|-----------------|----------|--------------|------------|--------------|-------------|---------------------|----------|---------------------------|------------------|-------|--------------|------------|------------|-------------|--------------|----------|------|-------|----------|------|------|------|--------|------|-------------------|--------------|-------|--------------|--------------|--------------|--------------|--------------|
| DATOS DEL COTIZANTE           |                |                        |                |                   |                |                 |            |            |                    | NOVEDADES |     |     |     |     |     |     |     |     |     | SEGURIDAD SOCIAL |     |     |     |     |     |     |                 |          |              |            |              |             |                     |          |                           | PARAFISCALES     |       |              |            |            |             |              |          |      |       |          |      |      |      |        |      |                   |              |       |              |              |              |              |              |
| Nº                            | IDENTIFICACIÓN | NOMBRES                | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING       | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM              | IGE | LMA | VAC | AVP | VCT | IRP | PENSIÓN         |          |              |            |              |             | SALUD               |          |                           |                  |       |              | ARP        |            |             |              | DÍAS COT | IBC  | CCF   |          | SENA | ICBF | ESAP | MINEDU |      |                   |              |       |              |              |              |              |              |
|                               |                |                        |                |                   |                |                 |            |            |                    |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     | ADMIN           | DÍAS COT | IBC          | COTIZACIÓN | FSP          |             | APORTES VOLUNTARIOS |          | INDICADOR TARIFA ESPECIAL | TOTAL APORTE     | ADMIN | DÍAS COT     | IBC        | COTIZACIÓN | VALOR ADRES | TOTAL APORTE |          |      | ADMIN | DÍAS COT |      |      |      |        | IBC  | CENTRO DE TRABAJO | TOTAL APORTE | ADMIN | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE | TOTAL APORTE |
|                               |                |                        |                |                   |                |                 |            |            |                    |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     |                 |          |              |            | SUBSISTENCIA | SOLIDARIDAD | EMPLEADOR           | EMPLEADO |                           |                  |       |              |            |            |             |              |          |      |       |          |      |      |      |        |      |                   |              |       |              |              |              |              |              |
| 1                             | CC 1088358129  | AGUDELO OROZCO NATALIA | INDEPEND       |                   | \$ 2.000.000   |                 |            |            | NO                 |           |     |     |     |     |     |     |     |     |     |                  |     |     |     |     |     |     | 230301-PORVENIR | 30       | \$ 2.000.000 | \$ 320.000 | \$ 0         | \$ 0        | \$ 0                | Normal   | \$ 320.000                | EPS037-NUEVA EPS | 30    | \$ 2.000.000 | \$ 250.000 | \$ 0       | \$ 250.000  |              |          | \$ 0 |       | \$ 0     |      | \$ 0 | \$ 0 | \$ 0   | \$ 0 | \$ 0              |              |       |              |              |              |              |              |

TOTAL PAGADO:

\$ 573.000

## 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                    |

## 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    |         |      | \$254,480,535 | \$17,715,900 |              | \$0 | \$0    |  |
| Centro de Trabajo: 6.96 ( 138 Afiliados)          |                |            |                                  |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$238,363,035 | \$16,593,900 |              | \$0 | \$0    |  |
| Ciudad: PEREIRA Depto: RISARALDA ( 138 Afiliados) |                |            |                                  |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$238,363,035 | \$16,593,900 |              | \$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   | 10   | \$474,500     | \$33,100     | 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             | 10253592   | CARDONA BOTERO ALBERTO           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$4,000,000   | \$278,400    | 0            | \$0 | \$0    |  |
| 19                                                | 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    |  |
| 20                                                | 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    |  |
| 21                                                | 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    |  |
| 22                                                | 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    |  |
| 23                                                | 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    |  |
| 24                                                | 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    |  |
| 25                                                | 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    |  |
| 26                                                | 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    |  |
| 27                                                | 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    |  |
| 28                                                | 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    |  |

MARENDON-02461000132433-4776196-009963058-A

RASANCHEZR-02461000185510-4776196-009965679-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 |  |
| 29       | 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    |  |
| 30       | CC 18594070    | ECHEVERRI RAMIREZ LUIS MARIO     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |  |
| 31       | 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    |  |
| 32       | 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    |  |
| 33       | 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    |  |
| 34       | 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    |  |
| 35       | CC 1088239292  | GARCIA PATINO JORGE AUGUSTO      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$3,200,000 | \$222,800 | 0            | \$0 | \$0    |  |
| 36       | 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    |  |
| 37       | 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    |  |
| 38       | CC 18614206    | GIRALDO CASTANO JOHN HAROL       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 14   | \$933,334   | \$65,000  | 0            | \$0 | \$0    |  |
| 39       | 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    |  |
| 40       | 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    |  |
| 41       | 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    |  |
| 42       | 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    |  |
| 43       | 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    |  |
| 44       | 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    |  |
| 45       | 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    |  |
| 46       | CC 1061373122  | GRAJALES PULGARIN LUISA MARIA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 4    | \$304,000   | \$21,200  | 0            | \$0 | \$0    |  |
| 47       | 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    |  |
| 48       | 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    |  |
| 49       | 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    |  |
| 50       | 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    |  |
| 51       | 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    |  |
| 52       | 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    |  |
| 53       | 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    |  |
| 54       | 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    |  |
| 55       | 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    |  |
| 56       | 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    |  |
| 57       | CC 1001342970  | LADINO CRUZ JUAN SEBASTIAN       |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 4    | \$202,667   | \$14,200  | 0            | \$0 | \$0    |  |
| 58       | 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    |  |
| 59       | CC 1088296312  | LLOREDA MATURANA NELLY JOHANA    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |  |
| 60       | 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    |  |
| 61       | 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    |  |
| 62       | CC 1004717092  | LONDONO ROJAS JUAN DAVID         |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,880,000 | \$130,900 | 0            | \$0 | \$0    |  |
| 63       | CC 1088031628  | LONDONO VARGAS JAVIER DAVID      |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |  |

MARENDON-02461900132433-4776196-009963058-A

RASANCHEZR-02461000185510-4776196-009965679-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 |  |
| 64       | CC 1088010362  | LONDONO VELEZ OSCAR ANDRES        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |  |
| 65       | 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    |  |
| 66       | 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    |  |
| 67       | CC 10026416    | LOPEZ CARMONA HERNAN              |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$2,800,000 | \$194,900 | 0            | \$0 | \$0    |  |
| 68       | 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    |  |
| 69       | 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    |  |
| 70       | 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    |  |
| 71       | 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    |  |
| 72       | 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    |  |
| 73       | 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    |  |
| 74       | 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    |  |
| 75       | 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    |  |
| 76       | 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    |  |
| 77       | 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    |  |
| 78       | CC 1093221815  | MONTEZ GARZON SEBASTIAN           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000 | \$105,800 | 0            | \$0 | \$0    |  |
| 79       | 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    |  |
| 80       | 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    |  |
| 81       | CC 1088021697  | MONTOYA RODRIGUEZ JORGE LIBARDO   |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,720,000 | \$119,800 | 0            | \$0 | \$0    |  |
| 82       | 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    |  |
| 83       | 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    |  |
| 84       | 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    |  |
| 85       | 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    |  |
| 86       | 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    |  |
| 87       | 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    |  |
| 88       | 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    |  |
| 89       | 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    |  |
| 90       | 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    |  |
| 91       | 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    |  |
| 92       | 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    |  |
| 93       | 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    |  |
| 94       | 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    |  |
| 95       | 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    |  |
| 96       | CC 1088345462  | OSPINA CARMONA ALEJANDRO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 11   | \$528,000   | \$36,800  | 0            | \$0 | \$0    |  |
| 97       | 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    |  |
| 98       | 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    |  |

MARENDON-02461000132433-4776196-009963058-A

RASANCHEZR-02461000185510-4776196-009965679-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 |
| 99       | 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    |
| 100      | CC 3566283     | PARRA SANCHEZ MANUEL SALVADOR     |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 26   | \$1,233,700 | \$85,900  | 0            | \$0 | \$0    |
| 101      | 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    |
| 102      | 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    |
| 103      | 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    |
| 104      | 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    |
| 105      | 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    |
| 106      | 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    |
| 107      | CC 42158773    | QUINTERO ARACELLY                 |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 108      | 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    |
| 109      | CC 1093224381  | QUINTERO SANCHEZ VALENTINA        |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 110      | 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    |
| 111      | 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    |
| 112      | 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    |
| 113      | CC 1093535708  | RAMOS ARIAS VANESSA               |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,000,000 | \$139,200 | 0            | \$0 | \$0    |
| 114      | 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    |
| 115      | 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    |
| 116      | 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    |
| 117      | 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    |
| 118      | 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    |
| 119      | 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    |
| 120      | CC 18507328    | RODRIGUEZ LONDONO RAMIRO          |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 121      | 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    |
| 122      | 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    |
| 123      | CC 42144900    | RUIZ LOPEZ SUSAN JOHANA           |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500 | \$99,100  | 0            | \$0 | \$0    |
| 124      | 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    |
| 125      | 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    |
| 126      | 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    |
| 127      | 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    |
| 128      | 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    |
| 129      | 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    |
| 130      | 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    |
| 131      | 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    |
| 132      | 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    |
| 133      | 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    |

MARENDON-02461000132433-4776196-009963058-A

RASANCHEZR-02461000185510-4776196-009965679-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 |
| 134                                                | CC             | 10112950        | VALENCIA QUICENO JOSE GERMAN      |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 135                                                | CC             | 1116275530      | VASQUEZ OBANDO LUIS HERNANDO      |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 136                                                | CC             | 10123044        | VEGA CARDENAS JAIME ANTONIO       |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 137                                                | CC             | 1088825993      | VELASCO PULGARIN SHARON CAMILA    |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 138                                                | CC             | 10013781        | VELEZ HENAO JORGE MARIO           |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 23   | \$1,165,334   | \$81,200     | 0            | \$0 | \$0    |
| Centro de Trabajo: CENTRO TRABAJO 0 ( 8 Afiliados) |                |                 |                                   |         |     | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$12,694,000  | \$883,700    |              | \$0 | \$0    |
| Ciudad: PEREIRA Depto: RISARALDA ( 8 Afiliados)    |                |                 |                                   |         |     | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$12,694,000  | \$883,700    |              | \$0 | \$0    |
| 139                                                | CC             | 93286891        | ARROYAVE MARTINEZ RICARDO ALONSO  |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 140                                                | CC             | 1088323325      | GOMEZ ECHEVERRY MANUELA           |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |
| 141                                                | CC             | 1088328630      | GONZALEZ TORRES DAYANA DAYARI     |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 142                                                | CC             | 4441929         | MONTES FLOREZ FRANCISCO JAVIER    |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 143                                                | CC             | 9992104         | MONTOYA RESTREPO HECTOR GUILLERMO |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |
| 144                                                | CC             | 10088154        | MUÑOZ ALVAREZ JAIRO DE JESUS      |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 145                                                | CC             | 10135358        | RENDON ALVAREZ JHON JAIRO         |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,960,000   | \$136,500    | 0            | \$0 | \$0    |
| 146                                                | CC             | 42123702        | VALENCIA CORREA MARY LUZ          |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,520,000   | \$105,800    | 0            | \$0 | \$0    |
| Centro de Trabajo: CENTRO TRABAJO 5 ( 2 Afiliados) |                |                 |                                   |         |     | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$3,423,500   | \$238,300    |              | \$0 | \$0    |
| Ciudad: PEREIRA Depto: RISARALDA ( 2 Afiliados)    |                |                 |                                   |         |     | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$3,423,500   | \$238,300    |              | \$0 | \$0    |
| 147                                                | CC             | 10094510        | LOPEZ GARCIA JHON JAIRO           |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-25   | 30   | \$1,423,500   | \$99,100     | 0            | \$0 | \$0    |
| 148                                                | CC             | 1093223658      | OSPINA LONDOÑO JOHAN STIVEN       |         | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-23   | 30   | \$2,000,000   | \$139,200    | 0            | \$0 | \$0    |
| Total                                              |                | Afiliados( 148) |                                   |         |     | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$254,480,535 | \$17,715,900 |              | \$0 | \$0    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |             |          |            |                 |                          |                        |               |
|-----------------------------------|---------|------------|-------------|----------|------------|-----------------|--------------------------|------------------------|---------------|
| Periodo                           |         | Clave      |             | Tipo     | Fecha      |                 | Pago                     |                        |               |
| Pensión                           | Salud   | Pago       | Planilla    | Planilla | Limite     | Pago            | Banco                    | Días Mora              | Valor         |
| 2025-10                           | 2025-10 | 1921435270 | 9494328161  | Y        | 2025/11/11 | 2025/11/11      | BANCO BBVA COLOMBIA S.A. | 0                      | \$17,715,900  |
| RESUMEN DE PAGO                   |         |            |             |          |            |                 |                          |                        |               |
| RIESGO                            |         | CODIGO     | NIT         | DV       | AFILIADOS  | VALOR LIQUIDADO | INTERESES MORA           | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| ARL (ADMINISTRADORAS: 3)          |         |            |             |          | 148        | \$17,715,900    | \$0                      | \$0                    | \$17,715,900  |
| ARL SURA                          |         | 14-11      | 890,903,790 | 5        | 5          | \$729,200       | \$0                      | \$0                    | \$729,200     |
| COLMENA                           |         | 14-25      | 800,226,175 | 3        | 131        | \$15,275,300    | \$0                      | \$0                    | \$15,275,300  |
| POSITIVA COMPAÑIA DE SEGUROS      |         | 14-23      | 860,011,153 | 6        | 12         | \$1,711,400     | \$0                      | \$0                    | \$1,711,400   |
| TOTAL                             |         |            |             |          | 148        | \$17,715,900    | \$0                      | \$0                    | \$17,715,900  |