

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |                          |                       |          |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |          |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112               | Si                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |                          |                       |          |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago                     |                       |          |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco                    | Dias Mora             | Valor    |
| 2025-12                           | 2025-12 | 2037188162                                             | 9496818199                  | Y                  | 2026/01/19          | 2025/12/26          | BANCO BBVA COLOMBIA S.A. | 0                     | \$79,400 |

| LIQUIDACION DETALLADA DE APORTES           |                |            |         |      |     |        |        |      |     |        |        |      |     |        |         |      |             |          |              |     |        |  |
|--------------------------------------------|----------------|------------|---------|------|-----|--------|--------|------|-----|--------|--------|------|-----|--------|---------|------|-------------|----------|--------------|-----|--------|--|
| EMPLEADO                                   |                |            | PENSION |      |     |        | SALUD  |      |     |        | CCF    |      |     |        | RIESGOS |      |             |          | PARAFISCALES |     |        |  |
| No.                                        | Identificación | Nombres    | Codigo  | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte   | Dias         | IBC | Aporte |  |
| Sucursal: SILYCON SAS ( 2 Afiliados)       |                |            |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,138,800 | \$79,400 |              | \$0 | \$0    |  |
| Centro de Trabajo: OBRA ( 2 Afiliados)     |                |            |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,138,800 | \$79,400 |              | \$0 | \$0    |  |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados) |                |            |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,138,800 | \$79,400 |              | \$0 | \$0    |  |
| 1                                          | CC             | 1055333260 |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 18   | \$854,100   | \$59,500 | 0            | \$0 | \$0    |  |
| 2                                          | CC             | 7176729    |         | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 6    | \$284,700   | \$19,900 | 0            | \$0 | \$0    |  |
| Total Afiliados( 2)                        |                |            |         |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,138,800 | \$79,400 |              | \$0 | \$0    |  |

## Resumen General de Pago

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|
| ARL (ADMINISTRADORAS: 1) |        |             |    | 2         | \$79,400        | \$0            | \$0                    | \$79,400        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 2         | \$79,400        | \$0            | \$0                    | \$79,400        |
| <b>TOTAL</b>             |        |             |    | <b>2</b>  | <b>\$79,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$79,400</b> |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|------------|-----------------------|
| NIT 901400064  | 6  | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112 | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |             |
|---------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor       |
| 2025-12 | 2026-01 | 2037202855 | 9496825097 | E        | 2026/01/19 | 2025/12/26 | BANCO BBVA COLOMBIA S.A. | 0         | \$1,242,100 |

**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: SILYCON SAS ( 3 Afiliados)             |                |            |                             |        | \$2,514,850 | \$402,500   |           |        | \$2,514,850 | \$193,500   |           |       | \$1,671,350 | \$66,900    |          |       | \$2,514,850 | \$83,600    |              | \$1,091,350 | \$54,700  |          |
| Centro de Trabajo: ADMINISTRATIVO ( 1 Afiliados) |                |            |                             |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$580,000   | \$23,200    |          |       | \$1,423,500 | \$7,500     |              | \$0         | \$0       |          |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)       |                |            |                             |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$580,000   | \$23,200    |          |       | \$1,423,500 | \$7,500     |              | \$0         | \$0       |          |
| 1                                                | CC             | 46358514   | PLAZAS GONZALEZ AURA EDITH  | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS041 | 30          | \$1,423,500 | \$57,000  | CCF10 | 30          | \$580,000   | \$23,200 | 14-11 | 30          | \$1,423,500 | \$7,500      | 30          | \$0       | \$0      |
| Centro de Trabajo: OBRA ( 2 Afiliados)           |                |            |                             |        | \$1,091,350 | \$174,700   |           |        | \$1,091,350 | \$136,500   |           |       | \$1,091,350 | \$43,700    |          |       | \$1,091,350 | \$76,100    |              | \$1,091,350 | \$54,700  |          |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados)       |                |            |                             |        | \$1,091,350 | \$174,700   |           |        | \$1,091,350 | \$136,500   |           |       | \$1,091,350 | \$43,700    |          |       | \$1,091,350 | \$76,100    |              | \$1,091,350 | \$54,700  |          |
| 2                                                | CC             | 1049638664 | MARQUEZ RINCON GERARDO IVAN | 25-14  | 19          | \$901,550   | \$144,300 | EPS005 | 19          | \$901,550   | \$112,700 | CCF10 | 19          | \$901,550   | \$36,100 | 14-11 | 19          | \$901,550   | \$62,800     | 19          | \$901,550 | \$45,200 |
| 3                                                | CC             | 1049607156 | PARRA VARGAS EDWIN ADOLFO   | 231001 | 4           | \$189,800   | \$30,400  | EPS037 | 4           | \$189,800   | \$23,800  | CCF10 | 4           | \$189,800   | \$7,600  | 14-11 | 4           | \$189,800   | \$13,300     | 4           | \$189,800 | \$9,500  |
| 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: GUAYATA ( 1 Afiliados)                 |                |            |                             |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0         | \$0       |          |
| Centro de Trabajo: GUAYATA ( 1 Afiliados)        |                |            |                             |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0         | \$0       |          |
| Ciudad: GUAYATA Depto: BOYACA ( 1 Afiliados)     |                |            |                             |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$57,000    |           |       | \$1,423,500 | \$57,000    |          |       | \$1,423,500 | \$99,100    |              | \$0         | \$0       |          |
| 4                                                | CC             | 1049648394 | PIÑA RODRIGUEZ NAREM STIP   | 230301 | 30          | \$1,423,500 | \$227,800 | EPS037 | 30          | \$1,423,500 | \$57,000  | CCF10 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100     | 30          | \$0       | \$0      |
| Total Afiliados( 4)                              |                |            |                             |        | \$3,938,350 | \$630,300   |           |        | \$3,938,350 | \$250,500   |           |       | \$3,094,850 | \$123,900   |          |       | \$3,938,350 | \$182,700   |              | \$1,091,350 | \$54,700  |          |

| RESUMEN DE PAGO                            |        |             |    |           |                   |                |                        |               |
|--------------------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 4         | \$630,300         | \$0            | \$0                    | \$630,300     |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 1         | \$30,400          | \$0            | \$0                    | \$30,400      |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 2         | \$372,100         | \$0            | \$0                    | \$372,100     |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 4         | \$182,700         | \$0            | \$0                    | \$182,700     |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 4         | \$182,700         | \$0            | \$0                    | \$182,700     |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 4         | \$123,900         | \$0            | \$0                    | \$123,900     |
| COMFABOY                                   | CCF10  | 891,800,213 | 8  | 4         | \$123,900         | \$0            | \$0                    | \$123,900     |
| EPS (ADMINISTRADORAS: 3)                   |        |             |    | 4         | \$250,500         | \$0            | \$0                    | \$250,500     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 2         | \$80,800          | \$0            | \$0                    | \$80,800      |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1         | \$57,000          | \$0            | \$0                    | \$57,000      |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 1         | \$112,700         | \$0            | \$0                    | \$112,700     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$32,800          | \$0            | \$0                    | \$32,800      |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 2         | \$32,800          | \$0            | \$0                    | \$32,800      |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$21,900          | \$0            | \$0                    | \$21,900      |
| SENA                                       | PASENA | 899,999,034 | 1  | 2         | \$21,900          | \$0            | \$0                    | \$21,900      |
| TOTAL                                      |        |             |    | 4         | \$1,242,100       | \$0            | \$0                    | \$1,242,100   |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |                          |                       |           |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |           |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112               | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |                          |                       |           |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago                     |                       |           |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco                    | Dias Mora             | Valor     |
| 2025-11                           | 2025-12 | 2037220369                                             | 9496823580                  | E                  | 2025/12/16          | 2025/12/26          | BANCO BBVA COLOMBIA S.A. | 10                    | \$765,300 |

| LIQUIDACION DETALLADA DE APORTES           |                |            |                             |        |             |             |           |        |             |             |           |       |             |             |          |       |             |             |              |             |             |          |
|--------------------------------------------|----------------|------------|-----------------------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|--------------|-------------|-------------|----------|
| EMPLEADO                                   |                |            | PENSION                     |        |             |             | SALUD     |        |             |             | CCF       |       |             |             | RIESGOS  |       |             |             | PARAFISCALES |             |             |          |
| No.                                        | Identificación | Nombres    | Codigo                      | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias  | IBC         | Aporte      | Codigo   | Dias  | IBC         | Aporte      | Dias         | IBC         | Aporte      |          |
| Sucursal: SILYCON SAS ( 2 Afiliados)       |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |
| Centro de Trabajo: OBRA ( 2 Afiliados)     |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados) |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |
| 1                                          | CC             | 1049638664 | MARQUEZ RINCON GERARDO IVAN | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$178,000 | CCF10 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100     | 30          | \$1,423,500 | \$71,300 |
| 2                                          | CC             | 1049607156 | PARRA VARGAS EDWIN ADOLFO   | 231001 | 6           | \$284,700   | \$45,600  | EPS037 | 6           | \$284,700   | \$35,600  | CCF10 | 6           | \$284,700   | \$11,400 | 14-11 | 6           | \$284,700   | \$19,900     | 6           | \$284,700   | \$14,300 |
| Total Afiliados( 2)                        |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |

## Resumen General de Pago

| RESUMEN DE PAGO                            |        |             |    |           |                  |                |                        |                  |
|--------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 2)                   |        |             |    | 2         | \$273,400        | \$1,800        | \$0                    | \$275,200        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 1         | \$45,600         | \$300          | \$0                    | \$45,900         |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$1,500        | \$0                    | \$229,300        |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$119,000        | \$800          | \$0                    | \$119,800        |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 2         | \$119,000        | \$800          | \$0                    | \$119,800        |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$68,400         | \$500          | \$0                    | \$68,900         |
| COMFABOY                                   | CCF10  | 891,800,213 | 8  | 2         | \$68,400         | \$500          | \$0                    | \$68,900         |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 2         | \$213,600        | \$1,500        | \$0                    | \$215,100        |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 1         | \$35,600         | \$300          | \$0                    | \$35,900         |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 1         | \$178,000        | \$1,200        | \$0                    | \$179,200        |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$51,400         | \$400          | \$0                    | \$51,800         |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 2         | \$51,400         | \$400          | \$0                    | \$51,800         |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$34,200         | \$300          | \$0                    | \$34,500         |
| SENA                                       | PASENA | 899,999,034 | 1  | 2         | \$34,200         | \$300          | \$0                    | \$34,500         |
| <b>TOTAL</b>                               |        |             |    | <b>2</b>  | <b>\$760,000</b> | <b>\$5,300</b> | <b>\$0</b>             | <b>\$765,300</b> |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |             |                       |          |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |          |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112  | Si                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |             |                       |          |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago        |                       |          |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco       | Dias Mora             | Valor    |
| 2025-11                           | 2025-11 | 1927071337                                             | 9494721780                  | Y                  | 2025/12/16          | 2025/11/14          | BANCOLOMBIA | 0                     | \$23,200 |

| 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: BOAVITA ( 1 Afiliados)           |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$332,150 | \$23,200 |              | \$0 | \$0    |
| Centro de Trabajo: BOAVITA ( 1 Afiliados)  |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$332,150 | \$23,200 |              | \$0 | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados) |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$332,150 | \$23,200 |              | \$0 | \$0    |
| 1                                          | CC             | 1055333260 | CORREDOR TAPIAS CAROLA CRISTINA |      | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 7    | \$332,150 | \$23,200 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                        |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$332,150 | \$23,200 |              | \$0 | \$0    |

## Resumen General de Pago

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |                 |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$23,200        | \$0            | \$0                    | \$23,200        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$23,200        | \$0            | \$0                    | \$23,200        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$23,200</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$23,200</b> |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|------------|-----------------------|
| NIT 901400064  | 6  | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112 | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-11 | 2025-12 | 1961104739 | 9494721991 | E        | 2025/12/16 | 2025/11/28 | BANCOLOMBIA | 0         | \$1,373,800 |

## 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: SILYCON SAS (3 Afiliados)              |                |            |                                  |         | \$1,992,900 | \$319,000   |           |        | \$1,992,900 | \$79,800    |          |       | \$1,149,400 | \$46,000  |          |         | \$1,992,900 | \$32,000    |          | \$0          | \$0    |     |  |
| Centro de Trabajo: ADMINISTRATIVO ( 2 Afiliados) |                |            |                                  |         | \$1,660,750 | \$265,800   |           |        | \$1,660,750 | \$66,500    |          |       | \$817,250   | \$32,700  |          |         | \$1,660,750 | \$8,800     |          | \$0          | \$0    |     |  |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados)       |                |            |                                  |         | \$1,660,750 | \$265,800   |           |        | \$1,660,750 | \$66,500    |          |       | \$817,250   | \$32,700  |          |         | \$1,660,750 | \$8,800     |          | \$0          | \$0    |     |  |
| 1                                                | CC             | 46358514   | PLAZAS GONZALEZ AURA EDITH       | 25-14   | 30          | \$1,423,500 | \$227,800 | EP5041 | 30          | \$1,423,500 | \$57,000 | CCF10 | 30          | \$580,000 | \$23,200 | 14-11   | 30          | \$1,423,500 | \$7,500  | 30           | \$0    | \$0 |  |
| 2                                                | CC             | 33376333   | VERGARA ALVARADO SINDY HASBLEYDY | 25-14   | 5           | \$237,250   | \$38,000  | EP5005 | 5           | \$237,250   | \$9,500  | CCF10 | 5           | \$237,250 | \$9,500  | 14-11   | 5           | \$237,250   | \$1,300  | 5            | \$0    | \$0 |  |
| Centro de Trabajo: OBRA ( 1 Afiliados)           |                |            |                                  |         | \$332,150   | \$53,200    |           |        | \$332,150   | \$13,300    |          |       | \$332,150   | \$13,300  |          |         | \$332,150   | \$23,200    |          | \$0          | \$0    |     |  |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)       |                |            |                                  |         | \$332,150   | \$53,200    |           |        | \$332,150   | \$13,300    |          |       | \$332,150   | \$13,300  |          |         | \$332,150   | \$23,200    |          | \$0          | \$0    |     |  |
| 3                                                | CC             | 7173560    | VILLAMIL MORA JORGE ALBERTO      | 230201  | 7           | \$332,150   | \$53,200  | EP5005 | 7           | \$332,150   | \$13,300 | CCF10 | 7           | \$332,150 | \$13,300 | 14-11   | 7           | \$332,150   | \$23,200 | 7            | \$0    | \$0 |  |
| EMPLEADO                                         |                |            |                                  | PENSION |             |             |           | SALUD  |             |             |          | CCF   |             |           |          | RIESGOS |             |             |          | PARAFISCALES |        |     |  |
| No.                                              | Identificación | Nombres    | Codigo                           | Días    | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo   | Días  | IBC         | Aporte    | Codigo   | Días    | IBC         | Aporte      | Días     | IBC          | Aporte |     |  |
| Sucursal: BOAVITA (6 Afiliados)                  |                |            |                                  |         | \$2,894,450 | \$463,300   |           |        | \$2,894,450 | \$115,900   |          |       | \$2,894,450 | \$115,900 |          |         | \$2,894,450 | \$201,900   |          | \$0          | \$0    |     |  |
| Centro de Trabajo: BOAVITA ( 6 Afiliados)        |                |            |                                  |         | \$2,894,450 | \$463,300   |           |        | \$2,894,450 | \$115,900   |          |       | \$2,894,450 | \$115,900 |          |         | \$2,894,450 | \$201,900   |          | \$0          | \$0    |     |  |
| Ciudad: TUNJA Depto: BOYACA ( 6 Afiliados)       |                |            |                                  |         | \$2,894,450 | \$463,300   |           |        | \$2,894,450 | \$115,900   |          |       | \$2,894,450 | \$115,900 |          |         | \$2,894,450 | \$201,900   |          | \$0          | \$0    |     |  |
| 4                                                | CC             | 74170459   | CARREÑO APONTE JUAN PABLO        | 25-14   | 7           | \$332,150   | \$53,200  | EP5037 | 7           | \$332,150   | \$13,300 | CCF10 | 7           | \$332,150 | \$13,300 | 14-11   | 7           | \$332,150   | \$23,200 | 7            | \$0    | \$0 |  |
| 5                                                | CC             | 1127916735 | DUARTE ROMERO DANIELA SOFIA      | 25-14   | 15          | \$711,750   | \$113,900 | EP5037 | 15          | \$711,750   | \$28,500 | CCF10 | 15          | \$711,750 | \$28,500 | 14-11   | 15          | \$711,750   | \$49,600 | 15           | \$0    | \$0 |  |
| 6                                                | CC             | 7172665    | GARCIA COLMENARES NELSON ENRIQUE | 230301  | 15          | \$711,750   | \$113,900 | EP5041 | 15          | \$711,750   | \$28,500 | CCF10 | 15          | \$711,750 | \$28,500 | 14-11   | 15          | \$711,750   | \$49,600 | 15           | \$0    | \$0 |  |
| 7                                                | CC             | 1073320067 | MARIN PEREZ MAICOL MEDARDO       | 25-14   | 2           | \$94,900    | \$15,200  | EP5041 | 2           | \$94,900    | \$3,800  | CCF10 | 2           | \$94,900  | \$3,800  | 14-11   | 2           | \$94,900    | \$6,700  | 2            | \$0    | \$0 |  |
| 8                                                | CC             | 1049412458 | MONTAÑA SUAREZ JOSE RESURRECCION | 230301  | 7           | \$332,150   | \$53,200  | CCFC55 | 7           | \$332,150   | \$13,300 | CCF10 | 7           | \$332,150 | \$13,300 | 14-11   | 7           | \$332,150   | \$23,200 | 7            | \$0    | \$0 |  |
| 9                                                | CC             | 1049373116 | PEREZ NIÑO MARIA ALEJANDRA       | 230301  | 15          | \$711,750   | \$113,900 | EP5008 | 15          | \$711,750   | \$28,500 | CCF10 | 15          | \$711,750 | \$28,500 | 14-11   | 15          | \$711,750   | \$49,600 | 15           | \$0    | \$0 |  |
| Total Afiliados( 9)                              |                |            |                                  |         | \$4,887,350 | \$782,300   |           |        | \$4,887,350 | \$195,700   |          |       | \$4,043,850 | \$161,900 |          |         | \$4,887,350 | \$233,900   |          | \$0          | \$0    |     |  |

## Resumen General de Pago

| RESUMEN DE PAGO          |        |             |    |           |                    |                |                        |                    |
|--------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
| AFP (ADMINISTRADORAS: 3) |        |             |    | 9         | \$782,300          | \$0            | \$0                    | \$782,300          |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 5         | \$448,100          | \$0            | \$0                    | \$448,100          |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$281,000          | \$0            | \$0                    | \$281,000          |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$53,200           | \$0            | \$0                    | \$53,200           |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 9         | \$233,900          | \$0            | \$0                    | \$233,900          |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 9         | \$233,900          | \$0            | \$0                    | \$233,900          |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 9         | \$161,900          | \$0            | \$0                    | \$161,900          |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 9         | \$161,900          | \$0            | \$0                    | \$161,900          |
| EPS (ADMINISTRADORAS: 5) |        |             |    | 9         | \$195,700          | \$0            | \$0                    | \$195,700          |
| CAJACOPÍ                 | CCFC55 | 901,543,211 | 6  | 1         | \$13,300           | \$0            | \$0                    | \$13,300           |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$28,500           | \$0            | \$0                    | \$28,500           |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$41,800           | \$0            | \$0                    | \$41,800           |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 3         | \$89,300           | \$0            | \$0                    | \$89,300           |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$22,800           | \$0            | \$0                    | \$22,800           |
| <b>TOTAL</b>             |        |             |    | <b>9</b>  | <b>\$1,373,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,373,800</b> |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|------------|-----------------------|
| NIT 901400064  | 6  | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112 | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago                     |           |          |
|---------|---------|------------|------------|----------|------------|------------|--------------------------|-----------|----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco                    | Dias Mora | Valor    |
| 2025-11 | 2025-11 | 2037225713 | 9496808849 | N        | 2025/12/16 | 2025/12/26 | BANCO BBVA COLOMBIA S.A. | 10        | \$69,800 |

**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: BOAVITA ( 1 Afiliados)           |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$996,450   | \$69,300   |              | \$0 | \$0    |  |
| Centro de Trabajo: BOAVITA ( 1 Afiliados)  |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$996,450   | \$69,300   |              | \$0 | \$0    |  |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados) |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$996,450   | \$69,300   |              | \$0 | \$0    |  |
| 1                                          | CC             | 1055333260 | CORREDOR TAPIAS CAROLA CRISTINA |      | 0   | \$0    | \$0    | 0    | \$0 | \$0    | 0      | \$0  | \$0 | \$0    | 14-11   | 7    | (\$332,150) | (\$23,200) | 0            | \$0 | \$0    |  |
| 2                                          | CC             | 1055333260 | CORREDOR TAPIAS CAROLA CRISTINA |      | 0   | \$0    | \$0    | 0    | \$0 | \$0    | 0      | \$0  | \$0 | \$0    | 14-11   | 28   | \$1,328,600 | \$92,500   | 0            | \$0 | \$0    |  |
| Total Afiliados( 1)                        |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$996,450   | \$69,300   |              | \$0 | \$0    |  |

## Resumen General de Pago

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |                 |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$69,300        | \$500          | \$0                    | \$69,800        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$69,300        | \$500          | \$0                    | \$69,800        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$69,300</b> | <b>\$500</b>   | <b>\$0</b>             | <b>\$69,800</b> |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |                          |                       |          |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |          |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112               | Si                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |                          |                       |          |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago                     |                       |          |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco                    | Dias Mora             | Valor    |
| 2025-11                           | 2025-11 | 2037236949                                             | 9496817597                  | Y                  | 2025/12/16          | 2025/12/26          | BANCO BBVA COLOMBIA S.A. | 10                    | \$30,000 |

| 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: SILYCON SAS ( 1 Afiliados)       |                |         |                               |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$427,050 | \$29,800 |              | \$0 | \$0    |
| Centro de Trabajo: OBRA ( 1 Afiliados)     |                |         |                               |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$427,050 | \$29,800 |              | \$0 | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados) |                |         |                               |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$427,050 | \$29,800 |              | \$0 | \$0    |
| 1                                          | CC             | 7176729 | VARGAS IGUA<br>CARLOS AUGUSTO |      |     | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 9    | \$427,050 | \$29,800 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                        |                |         |                               |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$427,050 | \$29,800 |              | \$0 | \$0    |

## Resumen General de Pago

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$29,800        | \$200          | \$0                    | \$30,000      |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$29,800        | \$200          | \$0                    | \$30,000      |
| TOTAL                    |        |             |    | 1         | \$29,800        | \$200          | \$0                    | \$30,000      |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |                          |                       |           |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |           |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112               | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |                          |                       |           |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago                     |                       |           |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco                    | Dias Mora             | Valor     |
| 2025-11                           | 2025-12 | 2037220369                                             | 9496823580                  | E                  | 2025/12/16          | 2025/12/26          | BANCO BBVA COLOMBIA S.A. | 10                    | \$765,300 |

| LIQUIDACION DETALLADA DE APORTES           |                |            |                             |        |             |             |           |        |             |             |           |       |             |             |          |       |             |             |              |             |             |          |
|--------------------------------------------|----------------|------------|-----------------------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|--------------|-------------|-------------|----------|
| EMPLEADO                                   |                |            | PENSION                     |        |             |             | SALUD     |        |             |             | CCF       |       |             |             | RIESGOS  |       |             |             | PARAFISCALES |             |             |          |
| No.                                        | Identificación | Nombres    | Codigo                      | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias  | IBC         | Aporte      | Codigo   | Dias  | IBC         | Aporte      | Dias         | IBC         | Aporte      |          |
| Sucursal: SILYCON SAS (2 Afiliados)        |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |
| Centro de Trabajo: OBRA ( 2 Afiliados)     |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados) |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |
| 1                                          | CC             | 1049638664 | MARQUEZ RINCON GERARDO IVAN | 25-14  | 30          | \$1,423,500 | \$227,800 | EPS005 | 30          | \$1,423,500 | \$178,000 | CCF10 | 30          | \$1,423,500 | \$57,000 | 14-11 | 30          | \$1,423,500 | \$99,100     | 30          | \$1,423,500 | \$71,300 |
| 2                                          | CC             | 1049607156 | PARRA VARGAS EDWIN ADOLFO   | 231001 | 6           | \$284,700   | \$45,600  | EPS037 | 6           | \$284,700   | \$35,600  | CCF10 | 6           | \$284,700   | \$11,400 | 14-11 | 6           | \$284,700   | \$19,900     | 6           | \$284,700   | \$14,300 |
| Total Afiliados( 2)                        |                |            |                             |        | \$1,708,200 | \$273,400   |           |        | \$1,708,200 | \$213,600   |           |       | \$1,708,200 | \$68,400    |          |       | \$1,708,200 | \$119,000   |              | \$1,708,200 | \$85,600    |          |

## Resumen General de Pago

| RESUMEN DE PAGO                            |        |             |    |           |                  |                |                        |                  |
|--------------------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 2)                   |        |             |    | 2         | \$273,400        | \$1,800        | \$0                    | \$275,200        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 1         | \$45,600         | \$300          | \$0                    | \$45,900         |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 1         | \$227,800        | \$1,500        | \$0                    | \$229,300        |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$119,000        | \$800          | \$0                    | \$119,800        |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 2         | \$119,000        | \$800          | \$0                    | \$119,800        |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 2         | \$68,400         | \$500          | \$0                    | \$68,900         |
| COMFABOY                                   | CCF10  | 891,800,213 | 8  | 2         | \$68,400         | \$500          | \$0                    | \$68,900         |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 2         | \$213,600        | \$1,500        | \$0                    | \$215,100        |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 1         | \$35,600         | \$300          | \$0                    | \$35,900         |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 1         | \$178,000        | \$1,200        | \$0                    | \$179,200        |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$51,400         | \$400          | \$0                    | \$51,800         |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 2         | \$51,400         | \$400          | \$0                    | \$51,800         |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$34,200         | \$300          | \$0                    | \$34,500         |
| SENA                                       | PASENA | 899,999,034 | 1  | 2         | \$34,200         | \$300          | \$0                    | \$34,500         |
| <b>TOTAL</b>                               |        |             |    | <b>2</b>  | <b>\$760,000</b> | <b>\$5,300</b> | <b>\$0</b>             | <b>\$765,300</b> |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |             |                       |          |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |          |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112  | Si                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |             |                       |          |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago        |                       |          |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco       | Dias Mora             | Valor    |
| 2025-10                           | 2025-10 | 1891902001                                             | 9494157321                  | Y                  | 2025/11/19          | 2025/10/31          | BANCOLOMBIA | 0                     | \$99,100 |

| 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: BOAVITA (1 Afiliados)            |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |
| Centro de Trabajo: BOAVITA ( 1 Afiliados)  |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados) |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |
| 1                                          | CC             | 1055333260 | CORREDOR TAPIAS CAROLA CRISTINA |      | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$1,423,500 | \$99,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                        |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |

## Resumen General de Pago

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E<br>INCAPACIDADES | VALOR A PAGAR   |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|---------------------------|-----------------|
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$99,100        | \$0            | \$0                       | \$99,100        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$99,100        | \$0            | \$0                       | \$99,100        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$99,100</b> | <b>\$0</b>     | <b>\$0</b>                | <b>\$99,100</b> |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |             |                       |             |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |             |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112  | Si                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |             |                       |             |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago        |                       |             |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco       | Dias Mora             | Valor       |
| 2025-10                           | 2025-11 | 1891902001                                             | 9494232093                  | E                  | 2025/11/19          | 2025/10/31          | BANCOLOMBIA | 0                     | \$6,472,300 |

| 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: SILYCON SAS (4 Afiliados)              |                |                                  |        |         | \$4,697,550  | \$751,800   |        |       | \$4,697,550  | \$188,100 |        |      | \$3,854,050  | \$154,300 |        |         | \$4,697,550  | \$116,400   |      | \$0          | \$0    |
| Centro de Trabajo: ADMINISTRATIVO ( 3 Afiliados) |                |                                  |        |         | \$3,274,050  | \$524,000   |        |       | \$3,274,050  | \$131,100 |        |      | \$2,430,550  | \$97,300  |        |         | \$3,274,050  | \$17,300    |      | \$0          | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 3 Afiliados)       |                |                                  |        |         | \$3,274,050  | \$524,000   |        |       | \$3,274,050  | \$131,100 |        |      | \$2,430,550  | \$97,300  |        |         | \$3,274,050  | \$17,300    |      | \$0          | \$0    |
| 1                                                | CC 1049604684  | ECHEVERRIA CUERVO EDWIN FERNANDO | 230301 | 8       | \$379,600    | \$60,800    | EPS002 | 8     | \$379,600    | \$15,200  | CCF10  | 8    | \$379,600    | \$15,200  | 14-11  | 8       | \$379,600    | \$2,000     | 8    | \$0          | \$0    |
| 2                                                | CC 1049604684  | ECHEVERRIA CUERVO EDWIN FERNANDO | 230301 | 1       | \$47,450     | \$7,600     | EPS002 | 1     | \$47,450     | \$1,900   | CCF10  | 1    | \$47,450     | \$1,900   | 14-11  | 1       | \$47,450     | \$300       | 1    | \$0          | \$0    |
| 3                                                | CC 46358514    | PLAZAS GONZALEZ AURA EDITH       | 25-14  | 30      | \$1,423,500  | \$227,800   | EPS041 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$580,000    | \$23,200  | 14-11  | 30      | \$1,423,500  | \$7,500     | 30   | \$0          | \$0    |
| 4                                                | CC 33376333    | VERGARA ALVARADO SINDY HASBLEYDY | 25-14  | 30      | \$1,423,500  | \$227,800   | EPS005 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$7,500     | 30   | \$0          | \$0    |
| Centro de Trabajo: OBRA ( 1 Afiliados)           |                |                                  |        |         | \$1,423,500  | \$227,800   |        |       | \$1,423,500  | \$57,000  |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$99,100    |      | \$0          | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)       |                |                                  |        |         | \$1,423,500  | \$227,800   |        |       | \$1,423,500  | \$57,000  |        |      | \$1,423,500  | \$57,000  |        |         | \$1,423,500  | \$99,100    |      | \$0          | \$0    |
| 5                                                | CC 7173560     | VILLAMIL MORA JORGE ALBERTO      | 230201 | 30      | \$1,423,500  | \$227,800   | EPS005 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| EMPLEADO                                         |                |                                  |        | PENSION |              |             |        | SALUD |              |           |        | CCF  |              |           |        | RIESGOS |              |             |      | PARAFISCALES |        |
| No.                                              | Identificación | Nombres                          | Codigo | Días    | IBC          | Aporte      | Codigo | Días  | IBC          | Aporte    | Codigo | Días | IBC          | Aporte    | Codigo | Días    | IBC          | Aporte      | Días | IBC          | Aporte |
| Sucursal: BOAVITA (14 Afiliados)                 |                |                                  |        |         | \$16,987,100 | \$2,718,500 |        |       | \$16,987,100 | \$680,200 |        |      | \$16,987,100 | \$680,200 |        |         | \$16,987,100 | \$1,182,800 |      | \$0          | \$0    |
| Centro de Trabajo: BOAVITA ( 14 Afiliados)       |                |                                  |        |         | \$16,987,100 | \$2,718,500 |        |       | \$16,987,100 | \$680,200 |        |      | \$16,987,100 | \$680,200 |        |         | \$16,987,100 | \$1,182,800 |      | \$0          | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 14 Afiliados)      |                |                                  |        |         | \$16,987,100 | \$2,718,500 |        |       | \$16,987,100 | \$680,200 |        |      | \$16,987,100 | \$680,200 |        |         | \$16,987,100 | \$1,182,800 |      | \$0          | \$0    |
| 6                                                | CC 1049372452  | BURGOS MALDONADO YOYAN EDUARDO   | 230301 | 29      | \$1,376,050  | \$220,200   | EPS037 | 29    | \$1,376,050  | \$55,100  | CCF10  | 29   | \$1,376,050  | \$55,100  | 14-11  | 29      | \$1,376,050  | \$95,800    | 29   | \$0          | \$0    |
| 7                                                | CC 74170459    | CARRENO APONTE JUAN PABLO        | 25-14  | 30      | \$1,423,500  | \$227,800   | EPS037 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| 8                                                | CC 1127916735  | DUARTE ROMERO DANIELA SOFIA      | 25-14  | 30      | \$1,423,500  | \$227,800   | EPS037 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| 9                                                | CC 13499986    | DUARTE SUAREZ OMAR               | 25-14  | 29      | \$1,376,050  | \$220,200   | CCFC55 | 29    | \$1,376,050  | \$55,100  | CCF10  | 29   | \$1,376,050  | \$55,100  | 14-11  | 29      | \$1,376,050  | \$95,800    | 29   | \$0          | \$0    |
| 10                                               | CC 7172665     | GARCIA COLMENARES NELSON ENRIQUE | 230301 | 30      | \$1,423,500  | \$227,800   | EPS041 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| 11                                               | CC 4060904     | GOMEZ PEREZ MARCO TULIO          | 25-14  | 7       | \$332,150    | \$53,200    | CCFC55 | 7     | \$332,150    | \$13,300  | CCF10  | 7    | \$332,150    | \$13,300  | 14-11  | 7       | \$332,150    | \$23,200    | 7    | \$0          | \$0    |
| 12                                               | CC 1056994897  | HERNANDEZ MORA LIBARDO           | 230301 | 16      | \$759,200    | \$121,500   | EPS037 | 16    | \$759,200    | \$30,400  | CCF10  | 16   | \$759,200    | \$30,400  | 14-11  | 16      | \$759,200    | \$52,900    | 16   | \$0          | \$0    |
| 13                                               | CC 4060598     | JAIME SANDOVAL HECTOR            | 231001 | 30      | \$1,423,500  | \$227,800   | EPS037 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| 14                                               | CC 1073320067  | MARIN PEREZ MAICOL MEDARDO       | 25-14  | 29      | \$1,376,050  | \$220,200   | EPS041 | 29    | \$1,376,050  | \$55,100  | CCF10  | 29   | \$1,376,050  | \$55,100  | 14-11  | 29      | \$1,376,050  | \$95,800    | 29   | \$0          | \$0    |
| 15                                               | CC 1049412458  | MONTAÑA SUAREZ JOSE RESURRECCION | 230301 | 30      | \$1,423,500  | \$227,800   | CCFC55 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| 16                                               | CC 1049373116  | PEREZ NIÑO MARIA ALEJANDRA       | 230301 | 30      | \$1,423,500  | \$227,800   | EPS008 | 30    | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30      | \$1,423,500  | \$99,100    | 30   | \$0          | \$0    |
| 17                                               | CC 1095797241  | SARMIENTO MARTINEZ JUAN MANUEL   | 230301 | 16      | \$759,200    | \$121,500   | CCFC55 | 16    | \$759,200    | \$30,400  | CCF10  | 16   | \$759,200    | \$30,400  | 14-11  | 16      | \$759,200    | \$52,900    | 16   | \$0          | \$0    |
| 18                                               | CC 1049372228  | SEPULVEDA VICTOR ALFONSO         | 230301 | 29      | \$1,376,050  | \$220,200   | CCFC55 | 29    | \$1,376,050  | \$55,100  | CCF10  | 29   | \$1,376,050  | \$55,100  | 14-11  | 29      | \$1,376,050  | \$95,800    | 29   | \$0          | \$0    |
| 19                                               | CC 4113770     | SUAREZ CANDIDO                   | 25-14  | 23      | \$1,091,350  | \$174,700   | CCFC55 | 23    | \$1,091,350  | \$43,700  | CCF10  | 23   | \$1,091,350  | \$43,700  | 14-11  | 23      | \$1,091,350  | \$76,000    | 23   | \$0          | \$0    |
| Total                                            | Afiliados( 18) |                                  |        |         | \$21,684,650 | \$3,470,300 |        |       | \$21,684,650 | \$868,300 |        |      | \$20,841,150 | \$834,500 |        |         | \$21,684,650 | \$1,299,200 |      | \$0          | \$0    |

| RESUMEN DE PAGO          |        |             |    |           |                   |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 18        | \$3,470,300       | \$0            | \$0                    | \$3,470,300   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 8         | \$1,579,500       | \$0            | \$0                    | \$1,579,500   |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 8         | \$1,435,200       | \$0            | \$0                    | \$1,435,200   |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 18        | \$1,299,200       | \$0            | \$0                    | \$1,299,200   |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 18        | \$1,299,200       | \$0            | \$0                    | \$1,299,200   |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 18        | \$834,500         | \$0            | \$0                    | \$834,500     |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 18        | \$834,500         | \$0            | \$0                    | \$834,500     |
| EPS (ADMINISTRADORAS: 6) |        |             |    | 18        | \$868,300         | \$0            | \$0                    | \$868,300     |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 6         | \$254,600         | \$0            | \$0                    | \$254,600     |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$57,000          | \$0            | \$0                    | \$57,000      |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 5         | \$256,500         | \$0            | \$0                    | \$256,500     |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 3         | \$169,100         | \$0            | \$0                    | \$169,100     |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$17,100          | \$0            | \$0                    | \$17,100      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$114,000         | \$0            | \$0                    | \$114,000     |
| TOTAL                    |        |             |    | 18        | \$6,472,300       | \$0            | \$0                    | \$6,472,300   |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |             |                       |             |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |             |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 311867112   | Si                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |             |                       |             |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago        |                       |             |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco       | Dias Mora             | Valor       |
| 2025-10                           | 2025-11 | 1891902001                                             | 9494232093                  | E                  | 2025/11/19          | 2025/10/31          | BANCOLOMBIA | 0                     | \$6,472,300 |

| LIQUIDACION DETALLADA DE APORTES                 |                |            |                                        |        |              |             |           |        |              |             |          |       |              |             |          |       |              |             |              |     |        |     |
|--------------------------------------------------|----------------|------------|----------------------------------------|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|-------|--------------|-------------|----------|-------|--------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                         |                |            | PENSION                                |        |              |             | SALUD     |        |              |             | CCF      |       |              |             | RIESGOS  |       |              |             | PARAFISCALES |     |        |     |
| No.                                              | Identificación | Nombres    | Codigo                                 | Dias   | IBC          | Aporte      | Codigo    | Dias   | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: SILYCON SAS (4 Afiliados)              |                |            |                                        |        | \$4,697,550  | \$751,800   |           |        | \$4,697,550  | \$188,100   |          |       | \$3,854,050  | \$154,300   |          |       | \$4,697,550  | \$116,400   |              | \$0 | \$0    |     |
| Centro de Trabajo: ADMINISTRATIVO ( 3 Afiliados) |                |            |                                        |        | \$3,274,050  | \$524,000   |           |        | \$3,274,050  | \$131,100   |          |       | \$2,430,550  | \$97,300    |          |       | \$3,274,050  | \$17,300    |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 3 Afiliados)       |                |            |                                        |        | \$3,274,050  | \$524,000   |           |        | \$3,274,050  | \$131,100   |          |       | \$2,430,550  | \$97,300    |          |       | \$3,274,050  | \$17,300    |              | \$0 | \$0    |     |
| 1                                                | CC             | 1049604684 | ECHEVERRIA<br>CUERVO EDWIN<br>FERNANDO | 230301 | 1            | \$47,450    | \$7,600   | EPS002 | 1            | \$47,450    | \$1,900  | CCF10 | 1            | \$47,450    | \$1,900  | 14-11 | 1            | \$47,450    | \$300        | 1   | \$0    | \$0 |
| 2                                                | CC             | 1049604684 | ECHEVERRIA<br>CUERVO EDWIN<br>FERNANDO | 230301 | 8            | \$379,600   | \$60,800  | EPS002 | 8            | \$379,600   | \$15,200 | CCF10 | 8            | \$379,600   | \$15,200 | 14-11 | 8            | \$379,600   | \$2,000      | 8   | \$0    | \$0 |
| 3                                                | CC             | 46358514   | PLAZAS GONZALEZ<br>AURA EDITH          | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$580,000   | \$23,200 | 14-11 | 30           | \$1,423,500 | \$7,500      | 30  | \$0    | \$0 |
| 4                                                | CC             | 33376333   | VERGARA<br>ALVARADO SINDY<br>HASBLEYDY | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$7,500      | 30  | \$0    | \$0 |
| Centro de Trabajo: OBRA ( 1 Afiliados)           |                |            |                                        |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$99,100    |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)       |                |            |                                        |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$99,100    |              | \$0 | \$0    |     |
| 5                                                | CC             | 7173560    | VILLAMIL MORA<br>JORGE ALBERTO         | 230201 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| EMPLEADO                                         |                |            | PENSION                                |        |              |             | SALUD     |        |              |             | CCF      |       |              |             | RIESGOS  |       |              |             | PARAFISCALES |     |        |     |
| No.                                              | Identificación | Nombres    | Codigo                                 | Dias   | IBC          | Aporte      | Codigo    | Dias   | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: BOAVITA (14 Afiliados)                 |                |            |                                        |        | \$16,987,100 | \$2,718,500 |           |        | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$1,182,800 |              | \$0 | \$0    |     |
| Centro de Trabajo: BOAVITA ( 14 Afiliados)       |                |            |                                        |        | \$16,987,100 | \$2,718,500 |           |        | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$1,182,800 |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 14 Afiliados)      |                |            |                                        |        | \$16,987,100 | \$2,718,500 |           |        | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$1,182,800 |              | \$0 | \$0    |     |
| 6                                                | CC             | 1049372452 | BURGOS<br>MALDONADO YOYAN<br>EDUARDO   | 230301 | 29           | \$1,376,050 | \$220,200 | EPS037 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 7                                                | CC             | 74170459   | CARREÑO APONTE<br>JUAN PABLO           | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 8                                                | CC             | 1127916735 | DUARTE ROMERO<br>DANIELA SOFIA         | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 9                                                | CC             | 13499986   | DUARTE SUAREZ<br>OMAR                  | 25-14  | 29           | \$1,376,050 | \$220,200 | CCFC55 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 10                                               | CC             | 7172665    | GARCIA COLMENARES<br>NELSON ENRIQUE    | 230301 | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 11                                               | CC             | 4060904    | GÓMEZ PÉREZ<br>MARCO TULIO             | 25-14  | 7            | \$332,150   | \$53,200  | CCFC55 | 7            | \$332,150   | \$13,300 | CCF10 | 7            | \$332,150   | \$13,300 | 14-11 | 7            | \$332,150   | \$23,200     | 7   | \$0    | \$0 |
| 12                                               | CC             | 1056994897 | HERNANDEZ MORA<br>LIBARDO              | 230301 | 16           | \$759,200   | \$121,500 | EPS037 | 16           | \$759,200   | \$30,400 | CCF10 | 16           | \$759,200   | \$30,400 | 14-11 | 16           | \$759,200   | \$52,900     | 16  | \$0    | \$0 |
| 13                                               | CC             | 4060598    | JAIME SANDOVAL<br>HECTOR               | 231001 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 14                                               | CC             | 1073320067 | MARIN PEREZ<br>MAICOL MEDARDO          | 25-14  | 29           | \$1,376,050 | \$220,200 | EPS041 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 15                                               | CC             | 1049412458 | MONTAÑA SUAREZ<br>JOSE RESURRECCION    | 230301 | 30           | \$1,423,500 | \$227,800 | CCFC55 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 16                                               | CC             | 1049373116 | PEREZ NIÑO MARIA<br>ALEJANDRA          | 230301 | 30           | \$1,423,500 | \$227,800 | EPS008 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 17                                               | CC             | 1095797241 | SARMIENTO<br>MARTINEZ JUAN<br>MANUEL   | 230301 | 16           | \$759,200   | \$121,500 | CCFC55 | 16           | \$759,200   | \$30,400 | CCF10 | 16           | \$759,200   | \$30,400 | 14-11 | 16           | \$759,200   | \$52,900     | 16  | \$0    | \$0 |
| 18                                               | CC             | 1049372228 | SEPULVEDA VICTOR<br>ALFONSO            | 230301 | 29           | \$1,376,050 | \$220,200 | CCFC55 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 19                                               | CC             | 4113770    | SUAREZ CANDIDO                         | 25-14  | 23           | \$1,091,350 | \$174,700 | CCFC55 | 23           | \$1,091,350 | \$43,700 | CCF10 | 23           | \$1,091,350 | \$43,700 | 14-11 | 23           | \$1,091,350 | \$76,000     | 23  | \$0    | \$0 |
| Total Afiliados( 18)                             |                |            |                                        |        | \$21,684,650 | \$3,470,300 |           |        | \$21,684,650 | \$868,300   |          |       | \$20,841,150 | \$834,500   |          |       | \$21,684,650 | \$1,299,200 |              | \$0 | \$0    |     |

| RESUMEN DE PAGO          |        |             |    |           |                   |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 18        | \$3,470,300       | \$0            | \$0                    | \$3,470,300   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 8         | \$1,579,500       | \$0            | \$0                    | \$1,579,500   |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 8         | \$1,435,200       | \$0            | \$0                    | \$1,435,200   |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 18        | \$1,299,200       | \$0            | \$0                    | \$1,299,200   |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 18        | \$1,299,200       | \$0            | \$0                    | \$1,299,200   |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 18        | \$834,500         | \$0            | \$0                    | \$834,500     |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 18        | \$834,500         | \$0            | \$0                    | \$834,500     |
| EPS (ADMINISTRADORAS: 6) |        |             |    | 18        | \$868,300         | \$0            | \$0                    | \$868,300     |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 6         | \$254,600         | \$0            | \$0                    | \$254,600     |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$57,000          | \$0            | \$0                    | \$57,000      |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 5         | \$256,500         | \$0            | \$0                    | \$256,500     |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 3         | \$169,100         | \$0            | \$0                    | \$169,100     |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$17,100          | \$0            | \$0                    | \$17,100      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$114,000         | \$0            | \$0                    | \$114,000     |
| TOTAL                    |        |             |    | 18        | \$6,472,300       | \$0            | \$0                    | \$6,472,300   |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |             |                       |             |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|-------------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |             |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 311867112   | Si                    |             |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |             |                       |             |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago        |                       |             |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco       | Dias Mora             | Valor       |
| 2025-10                           | 2025-11 | 1891902001                                             | 9494232093                  | E                  | 2025/11/19          | 2025/10/31          | BANCOLOMBIA | 0                     | \$6,472,300 |

| LIQUIDACION DETALLADA DE APORTES                 |                |            |                                        |        |              |             |           |        |              |             |          |       |              |             |          |       |              |             |              |     |        |     |
|--------------------------------------------------|----------------|------------|----------------------------------------|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|-------|--------------|-------------|----------|-------|--------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                         |                |            | PENSION                                |        |              |             | SALUD     |        |              |             | CCF      |       |              |             | RIESGOS  |       |              |             | PARAFISCALES |     |        |     |
| No.                                              | Identificación | Nombres    | Codigo                                 | Dias   | IBC          | Aporte      | Codigo    | Dias   | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: SILYCON SAS (4 Afiliados)              |                |            |                                        |        | \$4,697,550  | \$751,800   |           |        | \$4,697,550  | \$188,100   |          |       | \$3,854,050  | \$154,300   |          |       | \$4,697,550  | \$116,400   |              | \$0 | \$0    |     |
| Centro de Trabajo: ADMINISTRATIVO ( 3 Afiliados) |                |            |                                        |        | \$3,274,050  | \$524,000   |           |        | \$3,274,050  | \$131,100   |          |       | \$2,430,550  | \$97,300    |          |       | \$3,274,050  | \$17,300    |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 3 Afiliados)       |                |            |                                        |        | \$3,274,050  | \$524,000   |           |        | \$3,274,050  | \$131,100   |          |       | \$2,430,550  | \$97,300    |          |       | \$3,274,050  | \$17,300    |              | \$0 | \$0    |     |
| 1                                                | CC             | 1049604684 | ECHEVERRIA<br>CUERVO EDWIN<br>FERNANDO | 230301 | 1            | \$47,450    | \$7,600   | EPS002 | 1            | \$47,450    | \$1,900  | CCF10 | 1            | \$47,450    | \$1,900  | 14-11 | 1            | \$47,450    | \$300        | 1   | \$0    | \$0 |
| 2                                                | CC             | 1049604684 | ECHEVERRIA<br>CUERVO EDWIN<br>FERNANDO | 230301 | 8            | \$379,600   | \$60,800  | EPS002 | 8            | \$379,600   | \$15,200 | CCF10 | 8            | \$379,600   | \$15,200 | 14-11 | 8            | \$379,600   | \$2,000      | 8   | \$0    | \$0 |
| 3                                                | CC             | 46358514   | PLAZAS GONZALEZ<br>AURA EDITH          | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$580,000   | \$23,200 | 14-11 | 30           | \$1,423,500 | \$7,500      | 30  | \$0    | \$0 |
| 4                                                | CC             | 33376333   | VERGARA<br>ALVARADO SINDY<br>HASBLEYDY | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$7,500      | 30  | \$0    | \$0 |
| Centro de Trabajo: OBRA ( 1 Afiliados)           |                |            |                                        |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$99,100    |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados)       |                |            |                                        |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$57,000    |          |       | \$1,423,500  | \$99,100    |              | \$0 | \$0    |     |
| 5                                                | CC             | 7173560    | VILLAMIL MORA<br>JORGE ALBERTO         | 230201 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| EMPLEADO                                         |                |            | PENSION                                |        |              |             | SALUD     |        |              |             | CCF      |       |              |             | RIESGOS  |       |              |             | PARAFISCALES |     |        |     |
| No.                                              | Identificación | Nombres    | Codigo                                 | Dias   | IBC          | Aporte      | Codigo    | Dias   | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Codigo   | Dias  | IBC          | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: BOAVITA (14 Afiliados)                 |                |            |                                        |        | \$16,987,100 | \$2,718,500 |           |        | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$1,182,800 |              | \$0 | \$0    |     |
| Centro de Trabajo: BOAVITA ( 14 Afiliados)       |                |            |                                        |        | \$16,987,100 | \$2,718,500 |           |        | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$1,182,800 |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 14 Afiliados)      |                |            |                                        |        | \$16,987,100 | \$2,718,500 |           |        | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$680,200   |          |       | \$16,987,100 | \$1,182,800 |              | \$0 | \$0    |     |
| 6                                                | CC             | 1049372452 | BURGOS<br>MALDONADO YOYAN<br>EDUARDO   | 230301 | 29           | \$1,376,050 | \$220,200 | EPS037 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 7                                                | CC             | 74170459   | CARREÑO APONTE<br>JUAN PABLO           | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 8                                                | CC             | 1127916735 | DUARTE ROMERO<br>DANIELA SOFIA         | 25-14  | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 9                                                | CC             | 13499986   | DUARTE SUAREZ<br>OMAR                  | 25-14  | 29           | \$1,376,050 | \$220,200 | CCFC55 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 10                                               | CC             | 7172665    | GARCIA COLMENARES<br>NELSON ENRIQUE    | 230301 | 30           | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 11                                               | CC             | 4060904    | GÓMEZ PÉREZ<br>MARCO TULIO             | 25-14  | 7            | \$332,150   | \$53,200  | CCFC55 | 7            | \$332,150   | \$13,300 | CCF10 | 7            | \$332,150   | \$13,300 | 14-11 | 7            | \$332,150   | \$23,200     | 7   | \$0    | \$0 |
| 12                                               | CC             | 1056994897 | HERNANDEZ MORA<br>LIBARDO              | 230301 | 16           | \$759,200   | \$121,500 | EPS037 | 16           | \$759,200   | \$30,400 | CCF10 | 16           | \$759,200   | \$30,400 | 14-11 | 16           | \$759,200   | \$52,900     | 16  | \$0    | \$0 |
| 13                                               | CC             | 4060598    | JAIME SANDOVAL<br>HECTOR               | 231001 | 30           | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 14                                               | CC             | 1073320067 | MARIN PEREZ<br>MAICOL MEDARDO          | 25-14  | 29           | \$1,376,050 | \$220,200 | EPS041 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 15                                               | CC             | 1049412458 | MONTAÑA SUAREZ<br>JOSE RESURRECCION    | 230301 | 30           | \$1,423,500 | \$227,800 | CCFC55 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 16                                               | CC             | 1049373116 | PEREZ NIÑO MARIA<br>ALEJANDRA          | 230301 | 30           | \$1,423,500 | \$227,800 | EPS008 | 30           | \$1,423,500 | \$57,000 | CCF10 | 30           | \$1,423,500 | \$57,000 | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| 17                                               | CC             | 1095797241 | SARMIENTO<br>MARTINEZ JUAN<br>MANUEL   | 230301 | 16           | \$759,200   | \$121,500 | CCFC55 | 16           | \$759,200   | \$30,400 | CCF10 | 16           | \$759,200   | \$30,400 | 14-11 | 16           | \$759,200   | \$52,900     | 16  | \$0    | \$0 |
| 18                                               | CC             | 1049372228 | SEPULVEDA VICTOR<br>ALFONSO            | 230301 | 29           | \$1,376,050 | \$220,200 | CCFC55 | 29           | \$1,376,050 | \$55,100 | CCF10 | 29           | \$1,376,050 | \$55,100 | 14-11 | 29           | \$1,376,050 | \$95,800     | 29  | \$0    | \$0 |
| 19                                               | CC             | 4113770    | SUAREZ CANDIDO                         | 25-14  | 23           | \$1,091,350 | \$174,700 | CCFC55 | 23           | \$1,091,350 | \$43,700 | CCF10 | 23           | \$1,091,350 | \$43,700 | 14-11 | 23           | \$1,091,350 | \$76,000     | 23  | \$0    | \$0 |
| Total Afiliados( 18)                             |                |            |                                        |        | \$21,684,650 | \$3,470,300 |           |        | \$21,684,650 | \$868,300   |          |       | \$20,841,150 | \$834,500   |          |       | \$21,684,650 | \$1,299,200 |              | \$0 | \$0    |     |

| RESUMEN DE PAGO          |        |             |    |           |                   |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 18        | \$3,470,300       | \$0            | \$0                    | \$3,470,300   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 8         | \$1,579,500       | \$0            | \$0                    | \$1,579,500   |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 8         | \$1,435,200       | \$0            | \$0                    | \$1,435,200   |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$227,800         | \$0            | \$0                    | \$227,800     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 18        | \$1,299,200       | \$0            | \$0                    | \$1,299,200   |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 18        | \$1,299,200       | \$0            | \$0                    | \$1,299,200   |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 18        | \$834,500         | \$0            | \$0                    | \$834,500     |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 18        | \$834,500         | \$0            | \$0                    | \$834,500     |
| EPS (ADMINISTRADORAS: 6) |        |             |    | 18        | \$868,300         | \$0            | \$0                    | \$868,300     |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 6         | \$254,600         | \$0            | \$0                    | \$254,600     |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$57,000          | \$0            | \$0                    | \$57,000      |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 5         | \$256,500         | \$0            | \$0                    | \$256,500     |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 3         | \$169,100         | \$0            | \$0                    | \$169,100     |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$17,100          | \$0            | \$0                    | \$17,100      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$114,000         | \$0            | \$0                    | \$114,000     |
| TOTAL                    |        |             |    | 18        | \$6,472,300       | \$0            | \$0                    | \$6,472,300   |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|------------|-----------------------|
| NIT 901400064  | 6  | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112 | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-09 | 2025-10 | 1834572206 | 9493018268 | E        | 2025/10/16 | 2025/10/07 | BANCOLOMBIA | 0         | \$3,957,000 |

## 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: SILYCON SAS (4 Afiliados)              |                |            |                                  |         |      | \$4,317,950  | \$691,000   |        |      | \$4,317,950  | \$172,900 |        |      | \$3,474,450  | \$139,100 |         |      | \$4,317,950  | \$117,500 |              | \$0 | \$0    |  |
| Centro de Trabajo: ADMINISTRATIVO ( 2 Afiliados) |                |            |                                  |         |      | \$2,847,000  | \$455,600   |        |      | \$2,847,000  | \$114,000 |        |      | \$2,003,500  | \$80,200  |         |      | \$2,847,000  | \$15,000  |              | \$0 | \$0    |  |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados)       |                |            |                                  |         |      | \$2,847,000  | \$455,600   |        |      | \$2,847,000  | \$114,000 |        |      | \$2,003,500  | \$80,200  |         |      | \$2,847,000  | \$15,000  |              | \$0 | \$0    |  |
| 1                                                | CC             | 46358514   | PLAZAS GONZALEZ AURA EDITH       | 25-14   | 30   | \$1,423,500  | \$227,800   | EPS041 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$580,000    | \$23,200  | 14-11   | 30   | \$1,423,500  | \$7,500   | 30           | \$0 | \$0    |  |
| 2                                                | CC             | 33376333   | VERGARA ALVARADO SINDY HASBLEYDY | 25-14   | 30   | \$1,423,500  | \$227,800   | EPS005 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$7,500   | 30           | \$0 | \$0    |  |
| Centro de Trabajo: OBRA ( 2 Afiliados)           |                |            |                                  |         |      | \$1,470,950  | \$235,400   |        |      | \$1,470,950  | \$58,900  |        |      | \$1,470,950  | \$58,900  |         |      | \$1,470,950  | \$102,500 |              | \$0 | \$0    |  |
| Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados)       |                |            |                                  |         |      | \$1,470,950  | \$235,400   |        |      | \$1,470,950  | \$58,900  |        |      | \$1,470,950  | \$58,900  |         |      | \$1,470,950  | \$102,500 |              | \$0 | \$0    |  |
| 3                                                | CC             | 1049638664 | MARQUEZ RINCON GERARDO IVAN      | 25-14   | 1    | \$47,450     | \$7,600     | EPS005 | 1    | \$47,450     | \$1,900   | CCF10  | 1    | \$47,450     | \$1,900   | 14-11   | 1    | \$47,450     | \$3,400   | 1            | \$0 | \$0    |  |
| 4                                                | CC             | 7173560    | VILLAMIL MORA JORGE ALBERTO      | 230201  | 30   | \$1,423,500  | \$227,800   | EPS005 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$99,100  | 30           | \$0 | \$0    |  |
| EMPLEADO                                         |                |            |                                  | PENSION |      |              |             | SALUD  |      |              |           | CCF    |      |              |           | RIESGOS |      |              |           | PARAFISCALES |     |        |  |
| No.                                              | Identificación |            | Nombres                          | Codigo  | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte    | Codigo | Días | IBC          | Aporte    | Codigo  | Días | IBC          | Aporte    | Días         | IBC | Aporte |  |
| Sucursal: BOAVITA (7 Afiliados)                  |                |            |                                  |         |      | \$9,157,850  | \$1,465,500 |        |      | \$9,157,850  | \$366,700 |        |      | \$9,157,850  | \$366,700 |         |      | \$9,157,850  | \$637,600 |              | \$0 | \$0    |  |
| Centro de Trabajo: BOAVITA ( 7 Afiliados)        |                |            |                                  |         |      | \$9,157,850  | \$1,465,500 |        |      | \$9,157,850  | \$366,700 |        |      | \$9,157,850  | \$366,700 |         |      | \$9,157,850  | \$637,600 |              | \$0 | \$0    |  |
| Ciudad: TUNJA Depto: BOYACA ( 7 Afiliados)       |                |            |                                  |         |      | \$9,157,850  | \$1,465,500 |        |      | \$9,157,850  | \$366,700 |        |      | \$9,157,850  | \$366,700 |         |      | \$9,157,850  | \$637,600 |              | \$0 | \$0    |  |
| 5                                                | CC             | 74170459   | CARREÑO APONTE JUAN PABLO        | 25-14   | 30   | \$1,423,500  | \$227,800   | EPS037 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$99,100  | 30           | \$0 | \$0    |  |
| 6                                                | CC             | 1127916735 | DUARTE ROMERO DANIELA SOFIA      | 25-14   | 30   | \$1,423,500  | \$227,800   | EPS037 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$99,100  | 30           | \$0 | \$0    |  |
| 7                                                | CC             | 7172665    | GARCIA COLMENARES NELSON ENRIQUE | 230301  | 30   | \$1,423,500  | \$227,800   | EPS041 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$99,100  | 30           | \$0 | \$0    |  |
| 8                                                | CC             | 4060904    | GOMEZ PEREZ MARCO TULIO          | 25-14   | 14   | \$664,300    | \$106,300   | CCFC55 | 14   | \$664,300    | \$26,600  | CCF10  | 14   | \$664,300    | \$26,600  | 14-11   | 14   | \$664,300    | \$46,300  | 14           | \$0 | \$0    |  |
| 9                                                | CC             | 4060598    | JAIME SANDOVAL HECTOR            | 231001  | 30   | \$1,423,500  | \$227,800   | EPS037 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$99,100  | 30           | \$0 | \$0    |  |
| 10                                               | CC             | 1049412458 | MONTAÑA SUAREZ JOSE RESURRECCION | 230301  | 29   | \$1,376,050  | \$220,200   | CCFC55 | 29   | \$1,376,050  | \$55,100  | CCF10  | 29   | \$1,376,050  | \$55,100  | 14-11   | 29   | \$1,376,050  | \$95,800  | 29           | \$0 | \$0    |  |
| 11                                               | CC             | 1049373116 | PEREZ NIÑO MARIA ALEJANDRA       | 230301  | 30   | \$1,423,500  | \$227,800   | EPS008 | 30   | \$1,423,500  | \$57,000  | CCF10  | 30   | \$1,423,500  | \$57,000  | 14-11   | 30   | \$1,423,500  | \$99,100  | 30           | \$0 | \$0    |  |
| Total Afiliados( 11)                             |                |            |                                  |         |      | \$13,475,800 | \$2,156,500 |        |      | \$13,475,800 | \$539,600 |        |      | \$12,632,300 | \$505,800 |         |      | \$13,475,800 | \$755,100 |              | \$0 | \$0    |  |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 11        | \$2,156,500     | \$0            | \$0                    | \$2,156,500   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 6         | \$1,025,100     | \$0            | \$0                    | \$1,025,100   |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$675,800       | \$0            | \$0                    | \$675,800     |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$227,800       | \$0            | \$0                    | \$227,800     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 11        | \$755,100       | \$0            | \$0                    | \$755,100     |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 11        | \$755,100       | \$0            | \$0                    | \$755,100     |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 11        | \$505,800       | \$0            | \$0                    | \$505,800     |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 11        | \$505,800       | \$0            | \$0                    | \$505,800     |
| EPS (ADMINISTRADORAS: 5) |        |             |    | 11        | \$539,600       | \$0            | \$0                    | \$539,600     |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 2         | \$81,700        | \$0            | \$0                    | \$81,700      |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$57,000        | \$0            | \$0                    | \$57,000      |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 3         | \$171,000       | \$0            | \$0                    | \$171,000     |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 2         | \$114,000       | \$0            | \$0                    | \$114,000     |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 3         | \$115,900       | \$0            | \$0                    | \$115,900     |
| TOTAL                    |        |             |    | 11        | \$3,957,000     | \$0            | \$0                    | \$3,957,000   |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |             |                       |          |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |          |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112  | Si                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |             |                       |          |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago        |                       |          |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco       | Dias Mora             | Valor    |
| 2025-09                           | 2025-09 | 1834577543                                             | 9492999531                  | Y                  | 2025/10/16          | 2025/10/07          | BANCOLOMBIA | 0                     | \$99,100 |

| 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: BOAVITA ( 1 Afiliados)           |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |
| Centro de Trabajo: BOAVITA ( 1 Afiliados)  |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados) |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |
| 1                                          | CC             | 1055333260 | CORREDOR TAPIAS CAROLA CRISTINA |      | 0   | \$0    |        | 0    | \$0 | \$0    |        | 0    | \$0 | \$0    | 14-11   | 30   | \$1,423,500 | \$99,100 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                        |                |            |                                 |      | \$0 | \$0    |        |      | \$0 | \$0    |        |      | \$0 | \$0    |         |      | \$1,423,500 | \$99,100 |              | \$0 | \$0    |

## Resumen General de Pago

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |                 |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$99,100        | \$0            | \$0                    | \$99,100        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$99,100        | \$0            | \$0                    | \$99,100        |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$99,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$99,100</b> |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |                          |                       |           |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono                 | Exonerado SENA e ICBF |           |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112               | Si                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |                          |                       |           |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago                     |                       |           |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco                    | Dias Mora             | Valor     |
| 2025-09                           | 2025-10 | 1875805444                                             | 9493013069                  | E                  | 2025/10/16          | 2025/10/24          | BANCO BBVA COLOMBIA S.A. | 8                     | \$443,200 |

| 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: GUAYATA (1 Afiliados)              |                |            |                              |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000 |        |      | \$1,423,500 | \$57,000 |             |          | \$1,423,500 | \$99,100 |              | \$0 | \$0    |  |
| Centro de Trabajo: GUAYATA ( 1 Afiliados)    |                |            |                              |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000 |        |      | \$1,423,500 | \$57,000 |             |          | \$1,423,500 | \$99,100 |              | \$0 | \$0    |  |
| Ciudad: GUAYATA Depto: BOYACA ( 1 Afiliados) |                |            |                              |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000 |        |      | \$1,423,500 | \$57,000 |             |          | \$1,423,500 | \$99,100 |              | \$0 | \$0    |  |
| 1                                            | CC             | 1049648394 | PIÑA RODRIGUEZ<br>NAREM STIP |      | 230301      | 30        |        |      | \$1,423,500 | \$57,000 | CCF10  | 30   |             |          | \$1,423,500 | \$57,000 | 14-11       | 30       |              | \$0 | \$0    |  |
| Total Afiliados( 1)                          |                |            |                              |      | \$1,423,500 | \$227,800 |        |      | \$1,423,500 | \$57,000 |        |      | \$1,423,500 | \$57,000 |             |          | \$1,423,500 | \$99,100 |              | \$0 | \$0    |  |

## Resumen General de Pago

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800        | \$1,200        | \$0                    | \$229,000        |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800        | \$1,200        | \$0                    | \$229,000        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$99,100         | \$500          | \$0                    | \$99,600         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$99,100         | \$500          | \$0                    | \$99,600         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$57,000         | \$300          | \$0                    | \$57,300         |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 1         | \$57,000         | \$300          | \$0                    | \$57,300         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$57,000         | \$300          | \$0                    | \$57,300         |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$57,000         | \$300          | \$0                    | \$57,300         |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$440,900</b> | <b>\$2,300</b> | <b>\$0</b>             | <b>\$443,200</b> |

| DATOS GENERALES DEL APORTANTE     |         |                                                        |                             |                    |                     |                     |                 |                       |          |
|-----------------------------------|---------|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-----------------|-----------------------|----------|
| Identificación                    | dv      | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono        | Exonerado SENA e ICBF |          |
| NIT 901400064                     | 6       | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112      | Si                    |          |
| DATOS GENERALES DE LA LIQUIDACION |         |                                                        |                             |                    |                     |                     |                 |                       |          |
| Periodo                           |         | Clave                                                  |                             | Tipo               | Fecha               |                     | Pago            |                       |          |
| Pensión                           | Salud   | Pago                                                   | Planilla                    | Planilla           | Limite              | Pago                | Banco           | Dias Mora             | Valor    |
| 2025-09                           | 2025-09 | 1953560966                                             | 9495087576                  | Y                  | 2025/10/16          | 2025/11/25          | BANCO DE BOGOTA | 40                    | \$51,000 |

| LIQUIDACION DETALLADA DE APORTES                  |                |            |                            |         |     |        |        |       |     |        |        |      |       |        |           |          |           |          |      |
|---------------------------------------------------|----------------|------------|----------------------------|---------|-----|--------|--------|-------|-----|--------|--------|------|-------|--------|-----------|----------|-----------|----------|------|
| EMPLEADO                                          |                |            |                            | PENSION |     |        |        | SALUD |     |        |        | CCF  |       |        |           | RIESGOS  |           |          |      |
| No.                                               | Identificación | Nombres    | Codigo                     | Dias    | IBC | Aporte | Codigo | Dias  | IBC | Aporte | Codigo | Dias | IBC   | Aporte | Codigo    | Dias     | IBC       | Aporte   | Dias |
| <b>Sucursal: SILYCON SAS ( 2 Afiliados)</b>       |                |            |                            |         | \$0 | \$0    |        |       | \$0 | \$0    |        |      | \$0   | \$0    |           |          | \$711,750 | \$49,700 |      |
| <b>Centro de Trabajo: OBRA ( 2 Afiliados)</b>     |                |            |                            |         | \$0 | \$0    |        |       | \$0 | \$0    |        |      | \$0   | \$0    |           |          | \$711,750 | \$49,700 |      |
| <b>Ciudad: TUNJA Depto: BOYACA ( 2 Afiliados)</b> |                |            |                            |         | \$0 | \$0    |        |       | \$0 | \$0    |        |      | \$0   | \$0    |           |          | \$711,750 | \$49,700 |      |
| 1                                                 | CC             | 1049607156 | PARRA VARGAS EDWIN ADOLFO  | 0       | \$0 | \$0    | 0      | \$0   | \$0 | 0      | \$0    | \$0  | 14-11 | 6      | \$284,700 | \$19,900 | 0         | \$0      | \$0  |
| 2                                                 | CC             | 7176729    | VARGAS IGUA CARLOS AUGUSTO | 0       | \$0 | \$0    | 0      | \$0   | \$0 | 0      | \$0    | \$0  | 14-11 | 9      | \$427,050 | \$29,800 | 0         | \$0      | \$0  |
| <b>Total Afiliados( 2)</b>                        |                |            |                            |         | \$0 | \$0    |        |       | \$0 | \$0    |        |      | \$0   | \$0    |           |          | \$711,750 | \$49,700 |      |

## Resumen General de Pago

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR   |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|-----------------|
| ARL (ADMINISTRADORAS: 1) |        |             |    | 2         | \$49,700        | \$1,300        | \$0                    | \$51,000        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 2         | \$49,700        | \$1,300        | \$0                    | \$51,000        |
| <b>TOTAL</b>             |        |             |    | <b>2</b>  | <b>\$49,700</b> | <b>\$1,300</b> | <b>\$0</b>             | <b>\$51,000</b> |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social                                           | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
|----------------|----|--------------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|------------|-----------------------|
| NIT 901400064  | 6  | SERVICIOS DE INGENIERIA LOGISTICA Y CONSTRUCCION S.A.S | B - MENOS DE 200 COTIZANTES | SILYCON SAS        | CL 26 N 6 56 OF 101 | TUNJA-BOYACA        | 3118617112 | Si                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
|---------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2025-09 | 2025-10 | 1953575329 | 9495088038 | N        | 2025/10/16 | 2025/11/25 | BANCO DE BOGOTA | 40        | \$436,800 |

**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: SILYCON SAS (1 Afiliados)        |                |            |                             |       | \$ 1,376,050 | \$220,200   |           |        | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$95,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: OBRA ( 1 Afiliados)     |                |            |                             |       | \$ 1,376,050 | \$220,200   |           |        | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$95,700    |              | \$0 | \$0    |     |
| Ciudad: TUNJA Depto: BOYACA ( 1 Afiliados) |                |            |                             |       | \$ 1,376,050 | \$220,200   |           |        | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$95,700    |              | \$0 | \$0    |     |
| 1                                          | CC             | 1049638664 | MARQUEZ RINCON GERARDO IVAN | 25-14 | 1            | (\$47,450)  | (\$7,600) | EPS005 | 1            | (\$47,450)  | (\$1,900) | CCF10 | 1            | (\$47,450)  | (\$1,900) | 14-11 | 1            | (\$47,450)  | (\$3,400)    | 1   | \$0    | \$0 |
| 2                                          | CC             | 1049638664 | MARQUEZ RINCON GERARDO IVAN | 25-14 | 30           | \$1,423,500 | \$227,800 | EPS005 | 30           | \$1,423,500 | \$57,000  | CCF10 | 30           | \$1,423,500 | \$57,000  | 14-11 | 30           | \$1,423,500 | \$99,100     | 30  | \$0    | \$0 |
| Total Afiliados( 1)                        |                |            |                             |       | \$ 1,376,050 | \$220,200   |           |        | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$55,100    |           |       | \$ 1,376,050 | \$95,700    |              | \$0 | \$0    |     |

## Resumen General de Pago

### RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR    |
|--------------------------|--------|-------------|----|-----------|------------------|-----------------|------------------------|------------------|
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$220,200        | \$5,500         | \$0                    | \$225,700        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$220,200        | \$5,500         | \$0                    | \$225,700        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$95,700         | \$2,400         | \$0                    | \$98,100         |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$95,700         | \$2,400         | \$0                    | \$98,100         |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$55,100         | \$1,400         | \$0                    | \$56,500         |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 1         | \$55,100         | \$1,400         | \$0                    | \$56,500         |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$55,100         | \$1,400         | \$0                    | \$56,500         |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$55,100         | \$1,400         | \$0                    | \$56,500         |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$426,100</b> | <b>\$10,700</b> | <b>\$0</b>             | <b>\$436,800</b> |