



UNIÓN TEMPORAL

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**ALEEWAA ANOUTA 2026**  
TRANSPORTE ESCOLAR

**SEGURIDAD SOCIAL**

Nuestro compromiso un servicio amigable

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Dirección: Calle 13a# 17-105

| DATOS GENERALES DEL APORTANTE                    |                |                                |                                                       |                   |              |                     |              |                       |             |             |              |              |        |             |         |                       |               |           |
|--------------------------------------------------|----------------|--------------------------------|-------------------------------------------------------|-------------------|--------------|---------------------|--------------|-----------------------|-------------|-------------|--------------|--------------|--------|-------------|---------|-----------------------|---------------|-----------|
| Identificación                                   | dy             | Razon Social                   | Clase Aportante                                       | Secural Principal | Direccion    | Ciudad-Departamento | Telefono     | Exonerado SENA e ICBF |             |             |              |              |        |             |         |                       |               |           |
| NIT 9019682728                                   | 5 2026         | UNION TEMPORAL ALEEMAA ANDUITA | A - 200 O MAS COTIZANTES                              | ALBANIA           | CL 12 17-49  | ALBANIA-LA GUAJIRA  | 7285589      | SI                    |             |             |              |              |        |             |         |                       |               |           |
| DATOS GENERALES DE LA LIQUIDACION                |                |                                |                                                       |                   |              |                     |              |                       |             |             |              |              |        |             |         |                       |               |           |
| Periodo                                          | Salud          | Pago                           | Clave                                                 | Tipo              | Fecha        | Pago                | Valor        |                       |             |             |              |              |        |             |         |                       |               |           |
| Pensión                                          | Salud          | Pago                           | Planilla                                              | Planilla          | Limite       | Pago                | Valor        |                       |             |             |              |              |        |             |         |                       |               |           |
| 2026-03                                          | 2026-04        | 2026/7393                      | 9522778655                                            | E                 | 2026/04/09   | 2026/04/07          | \$58.626.800 |                       |             |             |              |              |        |             |         |                       |               |           |
| LIQUIDACION DETALLADA DE APORTES                 |                |                                |                                                       |                   |              |                     |              |                       |             |             |              |              |        |             |         |                       |               |           |
| EMPLEADO                                         |                | NOVEDADES                      |                                                       | PENSION           |              | SALUD               |              | CCF                   |             | RIESGOS     |              | PARAFISCALES |        |             |         |                       |               |           |
| No                                               | Identificación | Nombre                         | Interrelacionada con el personal que presta servicios | Codig Dias        | IBC          | Aporte              | Codig Dias   | IBC                   | Aporte      | Codig Dias  | IBC          | Tarifa       | Aporte | IBC         | Aporte  | Exonerado SENA e ICBF | Total Aportes |           |
| SUCURSAL: ALBANIA (45 Afiliados)                 |                |                                |                                                       |                   |              |                     |              |                       |             |             |              |              |        |             |         |                       |               |           |
|                                                  |                |                                |                                                       |                   | \$124,139.16 | \$19,866.300        |              | \$125,890.07          | \$5,040.300 |             | \$125,890.07 | \$5,478.900  | \$0    | \$0         | \$0     | \$0                   | \$48.626.800  |           |
|                                                  |                |                                |                                                       |                   | \$124,139.16 | \$19,866.300        |              | \$125,890.07          | \$5,040.300 |             | \$125,890.07 | \$5,478.900  | \$0    | \$0         | \$0     | \$0                   | \$35,425.800  |           |
| Centro de Trabajo: AUXILIARES (72 Afiliados)     |                |                                |                                                       |                   |              |                     |              |                       |             |             |              |              |        |             |         |                       |               |           |
| Ciudad: ALBANIA Dpto.: LA GUAJIRA (72 Afiliados) |                |                                |                                                       |                   |              |                     |              |                       |             |             |              |              |        |             |         |                       |               |           |
|                                                  |                |                                |                                                       |                   | \$124,139.16 | \$19,866.300        |              | \$125,890.07          | \$5,040.300 |             | \$125,890.07 | \$5,478.900  | \$0    | \$0         | \$0     | \$0                   | \$35,425.800  |           |
| 1                                                | CC             | 49727127                       | ACOSTA JADIVIS                                        | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 2                                                | CC             | 56105739                       | AGUIAR ABELIS                                         | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 3                                                | CC             | 1147085645                     | AGUIAR WILSON K                                       | 202020            | 29           | \$1,692.542         | \$270,900    | EP500                 | 29          | \$1,692.542 | \$67,800     | CCF30        | 29     | \$1,692.542 | \$4,350 | \$73,200              | 29            | \$496,600 |
| 4                                                | CC             | 56069777                       | ALVAREZ AMELIA                                        | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 5                                                | CC             | 119100261                      | APRILIA PERE                                          | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 6                                                | CC             | 56069185                       | ARCELA CLARA                                          | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 7                                                | CC             | 119792889                      | ARQUIMANA ANGELA                                      | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 8                                                | CC             | 112404594                      | BARRIOS LUIS                                          | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 9                                                | CC             | 100688597                      | BOSCAN MARIA K                                        | 202030            | 29           | \$1,692.542         | \$270,900    | EP500                 | 29          | \$1,692.542 | \$67,800     | CCF30        | 29     | \$1,692.542 | \$4,350 | \$73,200              | 29            | \$496,200 |
| 10                                               | CC             | 1124547466                     | CABALAR RENALDO                                       | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 11                                               | CC             | 32964694                       | CADENAS MARIA                                         | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 12                                               | CC             | 23063892                       | CARDENAS YANILIS                                      | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 13                                               | CC             | 111949782                      | CORTES IRMA                                           | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 14                                               | CC             | 1124373882                     | CORTES JAYELIS                                        | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 15                                               | CC             | 1131064344                     | CORTES JORGE                                          | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 16                                               | CC             | 1118834009                     | CORTES JOSE                                           | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 17                                               | CC             | 1119682713                     | CORTES JOSE                                           | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 18                                               | CC             | 64867718                       | CUEILO GERTRUDIS                                      | 0                 | 0            | \$0                 | \$0          | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 19                                               | CC             | 1147683556                     | CUNEIFO JUNIOR                                        | 202030            | 30           | \$1,750.905         | \$280,200    | CCF30                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 20                                               | CC             | 40975422                       | DE ARAUZA MARICOL                                     | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 21                                               | CC             | 56068442                       | DIAZ MARIA                                            | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 22                                               | CC             | 1131070199                     | DIAZ YANLEY                                           | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 23                                               | CC             | 1131069028                     | ERAYU JOSE                                            | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 24                                               | CC             | 1006746601                     | ERAYU ROSA                                            | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 25                                               | CC             | 1124002117                     | ERMANU WELSON                                         | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |
| 26                                               | CC             | 32961950                       | ERAZO YESSENIA                                        | 202030            | 30           | \$1,750.905         | \$280,200    | EP500                 | 30          | \$1,750.905 | \$70,100     | CCF30        | 30     | \$1,750.905 | \$4,350 | \$76,200              | 30            | \$496,600 |

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Centro de Trabajo: CONDUCTORES (73 Afiliados)

Ciudad: ALBANIA Depto: LA GUAJIRA (73 Afiliados)

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| RESUMEN DE PAGO              |              |             |    |           |                 |                 |               |
|------------------------------|--------------|-------------|----|-----------|-----------------|-----------------|---------------|
| RIESGO                       | CODIGO       | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORIA | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)     |              |             |    | 135       | \$37,500,400    | \$0             | \$37,500,400  |
|                              | COFONDOS     | 231001      | 6  | 4         | \$1,120,800     | \$0             | \$1,120,800   |
|                              | COLPENSIONES | 25-14       | 7  | 11        | \$2,811,400     | \$0             | \$2,811,400   |
|                              | PORVENIR     | 230301      | 8  | 111       | \$31,055,700    | \$0             | \$31,055,700  |
|                              | PROTECCION   | 230201      | 0  | 9         | \$2,512,500     | \$0             | \$2,512,500   |
| ARL (ADMINISTRADORAS: 1)     |              |             |    | 145       | \$10,960,400    | \$0             | \$10,960,400  |
| ARL SURA                     | 14-11        | 890,903,790 | 5  | 145       | \$10,960,400    | \$0             | \$10,960,400  |
| CCF (ADMINISTRADORAS: 1)     |              |             |    | 145       | \$10,083,000    | \$0             | \$10,083,000  |
| CONFAMILIAR GUAJIRA          | CCF30        | 892,115,006 | 5  | 145       | \$10,083,000    | \$0             | \$10,083,000  |
| EPS (ADMINISTRADORAS: 10)    |              |             |    | 145       | \$10,083,000    | \$0             | \$10,083,000  |
| ANAS WAYUU                   | EP9IC4       | 839,000,495 | 6  | 48        | \$3,360,200     | \$0             | \$3,360,200   |
| DUSAKAWI                     | EP9IC1       | 824,001,398 | 1  | 19        | \$1,331,900     | \$0             | \$1,331,900   |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33       | 901,543,761 | 5  | 4         | \$278,100       | \$0             | \$278,100     |
| FOSYGA                       | MIN001       | 901,037,916 | 1  | 2         | \$140,200       | \$0             | \$140,200     |
| FOSYGA RÉGIMEN DE EXCEPCIÓN  | MIN002       | 901,037,916 | 1  | 3         | \$210,300       | \$0             | \$210,300     |
| NUEVA E.P.S.                 | EP9037       | 900,156,264 | 2  | 18        | \$1,261,800     | \$0             | \$1,261,800   |
| NUEVA EPS MOVILIDAD          | EP9041       | 900,156,264 | 2  | 9         | \$630,900       | \$0             | \$630,900     |
| PROTEGER                     | CCFC55       | 901,543,211 | 6  | 15        | \$1,046,900     | \$0             | \$1,046,900   |
| SALUD TOTAL                  | EP9002       | 800,130,907 | 4  | 5         | \$350,500       | \$0             | \$350,500     |
| SANTAS                       | EP9005       | 800,251,440 | 6  | 22        | \$1,472,200     | \$0             | \$1,472,200   |
| TOTAL                        |              |             |    | 145       | \$68,626,800    | \$0             | \$68,626,800  |

| DATOS GENERALES DEL APORTANTE                      |                |                               |                              |                    |             |                      |                 |                       |             |             |         |        |              |          |               |                       |             |
|----------------------------------------------------|----------------|-------------------------------|------------------------------|--------------------|-------------|----------------------|-----------------|-----------------------|-------------|-------------|---------|--------|--------------|----------|---------------|-----------------------|-------------|
| Identificación                                     | dv             | Razon Social                  | Clase Aportante              | Sucursal Principal | Direccion   | Ciudad-Departamento  | Telefono        | Exonerado SENA e ICBF |             |             |         |        |              |          |               |                       |             |
| NIT 901968228                                      | 5              | UNION TEMPORAL ALEEMYA ANDUTA | A - 200 O MAS COTIZANTES     | BARBARCAS          | CL 12 17-49 | BARBARCAS-LA GUAJIRA | 7285689         | SI                    |             |             |         |        |              |          |               |                       |             |
| DATOS GENERALES DE LA LIQUIDACION                  |                |                               |                              |                    |             |                      |                 |                       |             |             |         |        |              |          |               |                       |             |
| Periodo                                            | Salud          | Pago                          | Clave                        | Tipo               | Fecha       | Pago                 | Valor           |                       |             |             |         |        |              |          |               |                       |             |
| 2026-03                                            | 2026-04        | 204001615                     | 95027393-40                  | E                  | 2026/04/09  | 2026/04/07           | 542,891,000     |                       |             |             |         |        |              |          |               |                       |             |
| LIQUIDACION DETALLADA DE APORTES                   |                |                               |                              |                    |             |                      |                 |                       |             |             |         |        |              |          |               |                       |             |
| EMPLEADO                                           |                | NOVEDADES                     |                              |                    | PENSION     |                      | SALUD           |                       | CCF         |             | RIESGOS |        | PARAFISCALES |          | Total Aportes |                       |             |
| No                                                 | Identificación | Nombre                        | Identificación de la Empresa | Código Días        | IBC         | Aporte               | Código Días     | IBC                   | Aporte      | Código Días | IBC     | Aporte | Código Días  | IBC      | Aporte        | Exonerado SENA e ICBF |             |
| SUCURSAL: BARBARCAS (89 Afiliados)                 |                |                               |                              |                    |             |                      |                 |                       |             |             |         |        |              |          |               |                       |             |
| Centro de Trabajo: AUXILIARES (45 Afiliados)       |                |                               |                              |                    |             |                      |                 |                       |             |             |         |        |              |          |               |                       |             |
| Ciudad: BARBARCAS Depto: LA GUAJIRA (45 Afiliados) |                |                               |                              |                    |             |                      |                 |                       |             |             |         |        |              |          |               |                       |             |
| 1                                                  | CC 1122822961  | MEDRIS ANGEL                  |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 2                                                  | CC 1122808380  | BERTO LUZ                     |                              | 220202             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 3                                                  | CC 84009863    | CAMPUZANO JHON                |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 4                                                  | CC 1122820993  | CARRILLO MARIA                |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 5                                                  | CC 1100306759  | CEQUEA BLADIMIR               |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 6                                                  | CC 1010052653  | DUARTE YELIAS                 |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 7                                                  | CC 112281240   | EPAYU DANI                    |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 8                                                  | CC 1122808972  | EPAYU KATHERIN                |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 9                                                  | CC 1192783480  | EPAYU LISBETH                 |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 10                                                 | CC 1122819153  | EPAYU ROMARIO                 |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 11                                                 | CC 1122816698  | EPAYU YANKEIVA                |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 12                                                 | CC 1122821771  | EPAYU JULIAN                  |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 13                                                 | CC 1122808166  | EPAYU LINA                    |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 14                                                 | CC 1192903572  | EPAYU MARCELO                 |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 15                                                 | CC 1122822120  | FONSECA DIACELIS              |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 16                                                 | CC 1153119548  | GIRIBU ALEXANDRA              |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 17                                                 | CC 77093984    | GONZALEZ JACINTO              |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 18                                                 | CC 1122808533  | GRANADILLO PEDRO              |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 19                                                 | CC 1122810795  | GUARIVU JOSE                  |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 20                                                 | CC 1193526782  | GUARIVU YENILY                |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 21                                                 | CC 84007926    | GUTIERRA CARLOS               |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 22                                                 | CC 1122811074  | IGUARAN JOEL                  |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 23                                                 | CC 1122809965  | INJANA NELIS                  |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 24                                                 | CC 1006493589  | JAYARIVU SILVIA               |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 25                                                 | CC 112104057   | LIMA WENDIS                   |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 26                                                 | CC 1122802537  | MARTINEZ TAIANS               |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |
| 27                                                 | PT 9512243     | MONTIEL VIVIANA               |                              | 220300             | 30          | \$1,750,905          | \$280,200EP5K-1 | 30                    | \$1,750,905 | \$70,100    | CE730   | 30     | \$1,750,905  | \$70,100 | CE730         | 30                    | \$1,750,905 |

|    |    |            |                   |       |    |             |           |       |    |             |          |       |    |             |          |      |    |             |        |          |    |     |     |     |           |
|----|----|------------|-------------------|-------|----|-------------|-----------|-------|----|-------------|----------|-------|----|-------------|----------|------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 28 | CC | 40608119   | RODIA YILDIRIS    | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 29 | CC | 11970133B2 | ORCASTAS DUBANNIS | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 30 | CC | 112129282  | DRECEA LORANE     | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 31 | CC | 20884653   | OSWNO YOLCHIS     | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 32 | CC | 84009194   | PELJEC JOSE       | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 33 | CC | 1122811342 | PETIA ADRIAN      | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 34 | CC | 1121304237 | PREZEZ LUCIFERY   | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 35 | CC | 1122817703 | PUSHIANA MARIA    | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 36 | CC | 1193975644 | PUSHIANA GIGIS    | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 37 | CC | 1100816412 | PUSHIANA YANIELA  | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 38 | CC | 1122819174 | ROSOS CLAUDIA     | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 39 | CC | 1122807806 | ROSOS MARILIS     | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 40 | CC | 1193977365 | SOLANO LIZ        | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 41 | CC | 1121790647 | TEZON YANIEL      | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 42 | CC | 1122818408 | UDRECE ENELA      | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 43 | CC | 20983830   | URIANA YULIA      | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 44 | CC | 1122807774 | URIANA MARIA      | 23030 | 30 | \$1,750,905 | \$280,200 | EP504 | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$406,600 |
| 45 | CC | 84008131   | USTATE MEMORIS    | 23+14 | 30 | \$1,750,905 | \$280,200 | CCF3  | 30 | \$1,750,905 | \$70,100 | CCF30 | 30 | \$1,750,905 | \$70,100 | 14+1 | 30 | \$1,750,905 | 0.000% | \$0      | 30 | \$0 | \$0 | \$0 | \$350,300 |

**Centro de Trabajo: CONDUCTORES (44 Afiliados)**

Ciudad: BARRANCAS Depto: LA GUAJIRA (44 Añilados)

|    |     |             |                   |  |  |  |  |  |  |  |       |     |                |                       |             |                 |                 |                |                |                 |             |                |          |             |           |           |
|----|-----|-------------|-------------------|--|--|--|--|--|--|--|-------|-----|----------------|-----------------------|-------------|-----------------|-----------------|----------------|----------------|-----------------|-------------|----------------|----------|-------------|-----------|-----------|
| 46 | CCE | S153K-1     | AQUILERA WIGGAR   |  |  |  |  |  |  |  | 0     | \$0 | \$8 EP90K<br>5 | 30                    | \$1,750,905 | \$70,100 CCF-30 | \$1,750,905     | \$70,100 14+11 | 30             | \$1,750,905     | 4.350%      | \$76,200       | \$0      | \$1         | \$216,400 |           |
| 47 | CCE | B400P9E3    | JABECOCES OLIVERA |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>5  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 48 | CCE | Z70I2R13    | ANILA ALJIO       |  |  |  |  |  |  |  | 1     |     |                |                       |             | \$0             | \$0EP9-K-1      | 30             | \$1,750,905    | \$70,100 CCF-30 | \$1,750,905 | \$70,100 14+11 | 30       | \$1,750,905 | 4.350%    | \$216,400 |
| 49 | CCE | B400T2V5    | CAROLLO OMAR      |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 50 | CCE | I193SDB1-R5 | CESEANTES ESTEBAN |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>5  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 51 | CCE | I122B175H-1 | DACA JOSE         |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 52 | CCE | B40-M4814   | DACA LUIS         |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>1  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 53 | CCE | I179F47M    | DIAZ JAIME        |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 54 | CCE | B400T737    | DIAZ RESAS        |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 55 | CCE | B400BBM     | DIAZ NOBERTO      |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>5  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 56 | CCE | B400T6G2    | DIAZTE ORANGEL    |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>1  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 57 | CCE | B400SS46    | EPIFANIA ENEIDO   |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 58 | CCE | B400Q9J3    | FREYTC TOMAS      |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 CCF9-K<br>5 | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 59 | CCE | I152D7N6    | PUEENTES YESION   |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>1  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 60 | CCE | T00B575L05  | GONCET CONSIDER   |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>4  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 61 | CCE | S153110     | GOLDENRO OSCAR    |  |  |  |  |  |  |  | 0     |     | \$0 EP90K<br>1 | 30                    | \$1,750,905 | \$70,100 CCF-30 | \$1,750,905     | \$70,100 14+11 | 30             | \$1,750,905     | 4.350%      | \$76,200       | \$0      | \$1         | \$216,400 |           |
| 62 | CCE | I122B1DP3   | HAGUIARI ENRIQUE  |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |
| 63 | CCE | T790ZB49    | JAVARITU JULIAN   |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200EP9-K-1      | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,413,300    | \$87,000 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$493,300 |
| 64 | CCE | B400Z799    | LOPEZ OSWALDO     |  |  |  |  |  |  |  | 20300 | 30  | \$1,750,905    | \$280,200 EP90K<br>5  | 30          | \$1,750,905     | \$70,100 CCF-30 | \$1,750,905    | \$70,100 14+11 | 30              | \$1,750,905 | 4.350%         | \$76,200 | \$0         | \$1       | \$496,600 |

[illegible]

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| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4) |        |             |    |           |                 |                |                        |               |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 85        | \$23,817,000    | \$0            | \$0                    | \$23,817,000  |  |
|                          |        |             |    | 2         | \$560,400       | \$0            | \$0                    | \$560,400     |  |
|                          | 25-14  | 900,336,004 | 7  | 3         | \$840,600       | \$0            | \$0                    | \$840,600     |  |
|                          |        |             |    | 75        | \$21,015,000    | \$0            | \$0                    | \$21,015,000  |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  |           |                 | \$0            | \$0                    | \$0           |  |
|                          |        |             |    | 5         | \$1,401,000     | \$0            | \$0                    | \$1,401,000   |  |
| PROTECCION               | 230201 | 800,229,739 | 0  |           |                 | \$0            | \$0                    | \$0           |  |
|                          |        |             |    | 89        | \$6,705,600     | \$0            | \$0                    | \$6,705,600   |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |               |  |
| ARL SURIA                | 14-11  | 890,903,790 | 5  | 89        | \$6,705,600     | \$0            | \$0                    | \$6,705,600   |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |               |  |
| CONFAMILIAR GUAJIRA      | CCF30  | 892,115,006 | 5  | 89        | \$6,129,500     | \$0            | \$0                    | \$6,129,500   |  |
| EPS (ADMINISTRADORAS: 9) |        |             |    |           |                 |                |                        |               |  |
| ANAS WAYU                | EPSIC4 | 839,000,495 | 6  | 14        | \$981,400       | \$0            | \$0                    | \$981,400     |  |
| DUSAKAWI                 | EPSIC1 | 824,001,398 | 1  | 31        | \$2,173,100     | \$0            | \$0                    | \$2,173,100   |  |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| FOSYGA                   | MIN001 | 901,037,916 | 1  | 2         | \$140,200       | \$0            | \$0                    | \$140,200     |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 5         | \$350,500       | \$0            | \$0                    | \$350,500     |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 12        | \$841,200       | \$0            | \$0                    | \$841,200     |  |
| PROTEGER                 | CCFC55 | 901,543,211 | 6  | 3         | \$210,300       | \$0            | \$0                    | \$210,300     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 2         | \$140,200       | \$0            | \$0                    | \$140,200     |  |
| SANTITAS                 | EPS005 | 800,251,440 | 6  | 19        | \$1,331,900     | \$0            | \$0                    | \$1,331,900   |  |
| TOTAL                    |        |             |    | 89        | \$42,891,000    | \$0            | \$0                    | \$42,891,000  |  |

| DATOS GENERALES DEL APORTANTE |    |                                |                          |                    |             |                     |          |                      |
|-------------------------------|----|--------------------------------|--------------------------|--------------------|-------------|---------------------|----------|----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante          | Sucursal Principal | Direccion   | Ciudad-Departamento | Teléfono | Exonerado SENAE ICBF |
| NIT 901948228                 | 5  | UNION TEMPORAL ALEMAIA ANQUITA | A - 200 O MAS COTIZANTES | DEBULLA            | CL 12 17-49 | DEBULLA-LA GUABIRA  | 7285589  | SI                   |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo | Clave   | Tipo      | Fecha     |          | Pago       |            | Valor       |   |              |
|---------|---------|-----------|-----------|----------|------------|------------|-------------|---|--------------|
|         |         |           | Limite    | Pago     | Banco      | Dias mora  |             |   |              |
| Pension | Salud   | Pago      | Planilla  | Planilla |            |            |             |   |              |
| 2026-03 | 2026-04 | 202990083 | 95027/493 | E        | 2026/04/09 | 2026/04/07 | BANCOLOMBIA | 0 | \$46,023,100 |

## LIQUIDACION DETALLADA DE APORTES

[illegible]

Ciudad: DIBULLA Depto: LA GUAJIRA (51 Afiliados)

Ciudad: DIBULLA Depto: LA GUAJIRA (51 Afiliados)

|    |    |            |                      |   |       |    |             |                 |   |    |             |                |    |             |                |      |    |             |        |          |    |     |     |     |           |
|----|----|------------|----------------------|---|-------|----|-------------|-----------------|---|----|-------------|----------------|----|-------------|----------------|------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 52 | CC | 17952177   | MAGOSTA<br>BERNICKA  | 1 | 20300 | 30 | \$1,750,905 | \$280,200 EP303 | 7 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 53 | CC | B4033362   | BABINO JOSE          | 1 | 20300 | 30 | \$1,750,905 | \$280,200 CCF30 | 3 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 54 | CC | B4095085   | CALDIZO<br>BRENNER   | 1 | 20300 | 30 | \$1,750,905 | \$280,200 CCF30 | 3 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 55 | CC | 1118810483 | CABRILLO ROYAH       | 1 | 20300 | 30 | \$1,750,905 | \$280,200 EP303 | 2 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 56 | CC | B4089073   | CHOKES MAHUEL        | 1 | 20300 | 30 | \$1,750,905 | \$280,200 EP303 | 2 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 57 | CC | 179900718  | CLUDIANO LUIS        | 1 | 20300 | 30 | \$1,750,905 | \$280,200 EP303 | 2 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 58 | CC | T01006286  | CURVELO ELVIS        | X | 20300 | 29 | \$1,692,542 | \$270,900 EP303 | 7 | 29 | \$1,692,542 | \$65,800 CCF30 | 29 | \$1,692,542 | \$65,800 CCF30 | 14+1 | 29 | \$1,692,542 | 4.350% | \$73,700 | 29 | \$0 | \$0 | \$0 | \$480,200 |
| 59 | CC | B4076436   | DIEGADO SAMUEL       | 1 | 20300 | 30 | \$1,750,905 | \$280,200 CCF30 | 3 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 60 | CC | 1123040760 | FLORES MARIO         | 1 | 20300 | 30 | \$1,750,905 | \$280,200 EP303 | 7 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 61 | CC | 171830318  | FRIELE CESAR         | 1 | 20300 | 30 | \$1,750,905 | \$280,200 CCF30 | 5 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 62 | CC | B4003007   | FURNMANOR<br>ANITA   | 1 | 20300 | 30 | \$1,750,905 | \$280,200 EP303 | 5 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 63 | CC | 1123414121 | GALLWS ROBBIN        | 1 | 20300 | 30 | \$1,750,905 | \$280,200 CCF30 | 5 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |
| 64 | CC | B5472744   | HERNANDEZ<br>EDGARDO | 1 | 25-14 | 30 | \$1,750,905 | \$280,200 EP303 | 7 | 30 | \$1,750,905 | \$70,100 CCF30 |    | \$1,750,905 | \$70,100 CCF30 | 14+1 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | \$0 | \$496,600 |

[illegible]

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| RESUMEN DE PAGO          |        |             |    |          |                 |                |                        |               |
|--------------------------|--------|-------------|----|----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFLIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| ARL (ADMINISTRADORAS: 1) |        |             |    |          |                 |                |                        |               |
| ARL SURA                 | 14-11  | 890.903.790 | 5  | 1        | \$71,100        | \$0            | \$0                    | \$71,100      |
| CCF (ADMINISTRADORAS: 1) |        |             |    |          |                 |                |                        |               |
| COMFAMILIAR GUAJIRA      | CCT30  | 892.115.006 | 5  | 1        | \$65,400        | \$0            | \$0                    | \$65,400      |
| EPS (ADMINISTRADORAS: 1) |        |             |    |          |                 |                |                        |               |
| PROTEGER                 | CCEC35 | 901.543.211 | 6  | 1        | \$65,400        | \$0            | \$0                    | \$65,400      |
| TOTAL                    |        |             |    | 1        | \$201,900       | \$0            | \$0                    | \$201,900     |

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| RESUMEN DE PAGO          |                              |             |             |          |                 |                |                        |               |              |
|--------------------------|------------------------------|-------------|-------------|----------|-----------------|----------------|------------------------|---------------|--------------|
| RIESGO                   | CODIGO                       | NIT         | DV          | AFILADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |              |
| AFP (ADMINISTRADORAS: 4) | COLFONDOS                    | 231001      | 800,227,940 | 6        | 3               | \$26,338,900   | \$0                    | \$0           | \$26,338,900 |
|                          | COLPENSIONES                 | 25-14       | 900,336,004 | 7        | 13              | \$3,642,600    | \$0                    | \$0           | \$3,642,600  |
|                          | PORVENIR                     | 230301      | 800,224,808 | 8        | 76              | \$21,015,100   | \$0                    | \$0           | \$21,015,100 |
|                          | PROTECCION                   | 230201      | 800,229,739 | 0        | 3               | \$840,600      | \$0                    | \$0           | \$840,600    |
|                          | ARL (ADMINISTRADORAS: 1)     |             |             |          | 102             | \$7,620,100    | \$0                    | \$0           | \$7,620,100  |
| ARL SUBA                 | 14-11                        | 890,903,790 | 5           | 102      | \$7,620,100     | \$0            | \$0                    | \$0           | \$7,620,100  |
|                          | CCF (ADMINISTRADORAS: 1)     |             |             | 102      | \$6,983,900     | \$0            | \$0                    | \$0           | \$6,983,900  |
|                          | CONFAMILIAR GUAJIRA          | CCF30       | 892,115,006 | 5        | 102             | \$6,983,900    | \$0                    | \$0           | \$6,983,900  |
|                          | EPS (ADMINISTRADORAS: 9)     |             |             | 102      | \$7,080,200     | \$0            | \$0                    | \$0           | \$7,080,200  |
|                          | ANAS WAYUU                   | EPSIC4      | 839,000,495 | 6        | 2               | \$140,200      | \$0                    | \$0           | \$140,200    |
| COOSALUD MOVILIDAD       | ESSC24                       | 900,226,715 | 3           | 1        | \$70,100        | \$0            | \$0                    | \$0           | \$70,100     |
|                          | DUSAKAWI                     | EPSIC1      | 824,001,398 | 1        | 4               | \$280,400      | \$0                    | \$0           | \$280,400    |
|                          | EPS FAMILIAR DE COLOMBIA SAS | CCFC33      | 901,543,761 | 5        | 6               | \$420,600      | \$0                    | \$0           | \$420,600    |
|                          | NUEVA E.P.S.                 | EPS037      | 900,156,264 | 2        | 18              | \$1,259,500    | \$0                    | \$0           | \$1,259,500  |
|                          | NUEVA EPS MOVILIDAD          | EPS041      | 900,156,264 | 2        | 12              | \$841,200      | \$0                    | \$0           | \$841,200    |
| PROTEGER                 | CCFC55                       | 901,543,211 | 6           | 38       | \$2,663,800     | \$0            | \$0                    | \$0           | \$2,663,800  |
|                          | SALUD TOTAL                  | EPS002      | 800,130,907 | 4        | 15              | \$1,051,500    | \$0                    | \$0           | \$1,051,500  |
|                          | SANTAS                       | EPS005      | 800,251,440 | 6        | 6               | \$352,900      | \$0                    | \$0           | \$352,900    |
| TOTAL                    |                              |             |             | 102      | \$48,023,100    | \$0            | \$0                    | \$0           | \$48,023,100 |

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| DATOS GENERALES DEL APORTANTE                   |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
|-------------------------------------------------|----------------|-------------------------------|---------------------------|--------------------|-------------|---------------------|-------------|-----------------------|-------|--------|-----------|-----|--------|-------|---------|--------|--------|--------------|-----|--------|-----------------------|---------------|
| Identificación                                  | dv             | Razon Social                  | Clase Aportante           | Sucursal Principal | Direccion   | Ciudad-Departamento | Teléfono    | Exonerado SENA e ICBF |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| NIT 9019688228                                  | 5              | UNION TEMPORAL ALEEVIA ANOITA | A - 200 O MAS CONTIZANTES | DIBULLA            | CL 12 17-49 | DIBULLA LA GUAJIRA  | 7285649     | SI                    |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| DATOS GENERALES DE LA LIQUIDACION               |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| Periodo                                         | Clave          |                               | Tipo                      |                    | Fecha       |                     | Pago        |                       | Banco |        | Valor     |     |        |       |         |        |        |              |     |        |                       |               |
| Salud                                           | Pago           | Planilla                      | Planilla                  | E                  | Limite      | Pago                |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| 2026-03                                         | 2026-04        | 209208465                     | 9202876353                |                    | 2026/04/09  | 2026/04/09          | BANCOLOMBIA |                       |       |        | \$201,900 |     |        |       |         |        |        |              |     |        |                       |               |
| LIQUIDACION DETALLADA DE APORTES                |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| EMPLLEADO                                       |                |                               | NOVEDADES                 |                    |             | PENSION             |             |                       | SALUD |        |           | CCF |        |       | RIESGOS |        |        | PARAFISCALES |     |        |                       |               |
| No                                              | Identificación | Nombre                        | Infermitad                | Salud              | Clave       | IBC                 | Aporte      | Costo                 | IBI   | Aporte | Costo     | IBI | Aporte | Costo | IBI     | Tarifa | Aporte | Costo        | IBI | Aporte | Exonerado SENA e ICBF | Total Aportes |
|                                                 |                |                               | g                         | t                  | e           | p                   |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| SUCURSAL: DIBULLA (1 Afiliados)                 |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| Centro de Trabajo: CONDUCTORES (1 Afiliados)    |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| Ciudad: DIBULLA Depto: LA GUAJIRA (1 Afiliados) |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| 1                                               | CC 1734349     | CORREA JULIO                  | X                         |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |
| Total Afiliados( 1)                             |                |                               |                           |                    |             |                     |             |                       |       |        |           |     |        |       |         |        |        |              |     |        |                       |               |

| DATOS GENERALES DEL APORTANTE |    |                                     |                         |                    |             |                       |
|-------------------------------|----|-------------------------------------|-------------------------|--------------------|-------------|-----------------------|
| Identificación                | dv | Razon Social                        | Clase Aportante         | Sucursal Principal | Dirección   | Ciudad-Departamento   |
| NIT 901968228                 | 5  | UNION TEMPORAL ALEMANIA ANOITA 2016 | A - 200 O MAS CONTANTES | DISTRACCION        | CL 12 17-49 | DISTRACCION LA GUABRA |
|                               |    |                                     |                         |                    |             | Teléfono              |
|                               |    |                                     |                         |                    |             | 7282569               |
|                               |    |                                     |                         |                    |             | Exonerado SENAE ICBF  |
|                               |    |                                     |                         |                    |             | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |       | Clave      |          | Tipo     |            | Fecha      |             | Pago      |              |
|---------|-------|------------|----------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud | Pago       | Planilla | Planilla | Límite     | Pago       | Banco       | Días Mora | Valor        |
| 2023-03 |       |            |          |          |            |            |             |           |              |
| 2023-04 |       | 9582671996 | E        |          | 2026/04/09 | 2026/04/08 | BANCOLOMBIA | 0         | \$18,964,100 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                     |                |            | NOVEDADES       |                    |                   | PENSION |      |             | SALUD     |         |        | CCF    |      |             | RIESGOS  |             |        | PARAFISCALES |      |     |        |                       |               |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
|----------------------------------------------|----------------|------------|-----------------|--------------------|-------------------|---------|------|-------------|-----------|---------|--------|--------|------|-------------|----------|-------------|--------|--------------|------|-----|--------|-----------------------|---------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| No                                           | Identificación | Nombre     | Ingresos al mes | Retenciones al mes | Exenciones al mes | Código  | Días | IBC         | Aporte    | IBC     | Aporte | Código | Días | IBC         | Aporte   | IBC         | Tarifa | Aporte       | Días | IBC | Aporte | Exonerado SENIA y CEF | Total Aportes |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| SUCUNAL - DISTACCION (39 Afiliados)          |                |            |                 |                    |                   |         |      |             |           |         |        |        |      |             |          |             |        |              |      |     |        |                       | \$546,600.00  | \$10,200.00 | \$546,600.00 | \$546,600.00 | \$10,200.00 | \$546,600.00 | \$546,600.00 | \$10,200.00 | \$546,600.00 | \$10,200.00 | \$546,600.00 | \$546,600.00 | \$10,200.00 | \$546,600.00 | \$546,600.00 | \$10,200.00  | \$546,600.00 | \$546,600.00 | \$10,200.00 | \$546,600.00 | \$546,600.00 | \$10,200.00  | \$546,600.00 |              |
| Centro de Trabajo: AUXILIARES (19 Afiliados) |                |            |                 |                    |                   |         |      |             |           |         |        |        |      |             |          |             |        |              |      |     |        |                       | \$33,267.195  | \$5,323.800 | \$33,267.195 | \$33,267.195 | \$5,323.800 | \$33,267.195 | \$33,267.195 | \$5,323.800 | \$33,267.195 | \$5,323.800 | \$33,267.195 | \$33,267.195 | \$5,323.800 | \$33,267.195 | \$5,323.800  | \$33,267.195 | \$5,323.800  | \$33,267.195 | \$5,323.800 | \$33,267.195 | \$5,323.800  | \$33,267.195 | \$5,323.800  | \$33,267.195 |
| 1                                            | CC             | 1192784324 | MAYRA YONKAY    |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 2                                            | CC             | 17595104   | ARACHA LAINE    |                    |                   | 23100   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 3                                            | CC             | 17595631   | BARTLO DARYN    |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 4                                            | CC             | 1193387344 | CABRILLO ANA    |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 5                                            | CC             | 1121041523 | CEBA LAIER      |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 6                                            | CC             | 40807248   | CHIRIO SHEILA   |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 7                                            | CC             | 1121041580 | EPHAYU JOSE     |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 8                                            | CC             | 1120739944 | EPHAYU MAYELIS  |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 9                                            | CC             | 100874873  | FIGUEROA MARIA  |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 10                                           | CC             | 1121040074 | GONZALEZ SOFIA  |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 11                                           | CC             | 960594627  | HIPOLAYA SANDRA |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 12                                           | CC             | 1121041075 | JIMENEZ ZALID   |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 13                                           | CC             | 26598815   | LOPEZ MAYRLYN   |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 14                                           | CC             | 1121040054 | MARQUEZ DENNER  |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 15                                           | CC             | 960595534  | MEDINA ELIANA   |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 16                                           | CC             | 1121041530 | MUSHANA DARELYS |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 17                                           | CC             | 1121040394 | SALINAS BLERVEN |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 18                                           | CC             | 1192784389 | SOLANO GISELETH |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |
| 19                                           | CC             | 960596705  | SOLANO YOLINE   |                    |                   | 23030   | 30   | \$1,750,905 | \$280,200 | \$59C-1 | \$0    | CE730  | 30   | \$1,750,905 | \$70,100 | \$1,750,905 | 4.350% | \$70,200     | 30   | \$0 | \$0    | \$1                   | \$486,600     |             |              |              |             |              |              |             |              |             |              |              |             |              |              |              |              |              |             |              |              |              |              |              |

[illegible]

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| RESUMEN DE PAGO          |                          |             |             |          |                 |                |                        |               |              |
|--------------------------|--------------------------|-------------|-------------|----------|-----------------|----------------|------------------------|---------------|--------------|
| RIESGO                   | CODIGO                   | NIT         | DV          | AFILADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |              |
| AFP (ADMINISTRADORAS: 4) | COLENDOS                 | 231001      | 800,227,940 | 6        | 39              | \$10,700,100   | \$0                    | \$0           | \$10,700,100 |
|                          |                          |             |             |          |                 | \$280,200      | \$0                    | \$0           | \$280,200    |
|                          | COLENSIONES              | 25-14       | 900,336,004 | 7        | 4               | \$902,400      | \$0                    | \$0           | \$902,400    |
|                          | PORVENIR                 | 230301      | 800,224,808 | 8        | 31              | \$8,676,900    | \$0                    | \$0           | \$8,676,900  |
|                          | PROTECCION               | 230201      | 800,229,739 | 0        | 3               | \$840,600      | \$0                    | \$0           | \$840,600    |
| ARL (ADMINISTRADORAS: 1) |                          |             |             |          | 39              | \$2,910,000    | \$0                    | \$0           | \$2,910,000  |
|                          | ARL SURA                 | 14-11       | 890,903,790 | 5        | 39              | \$2,910,000    | \$0                    | \$0           | \$2,910,000  |
|                          | CCF (ADMINISTRADORAS: 1) |             |             |          | 39              | \$2,677,000    | \$0                    | \$0           | \$2,677,000  |
|                          | COMFAMILIAR GUAJIRA      | CCF30       | 892,115,006 | 5        | 39              | \$2,677,000    | \$0                    | \$0           | \$2,677,000  |
|                          | EPS (ADMINISTRADORAS: 7) |             |             |          | 39              | \$2,677,000    | \$0                    | \$0           | \$2,677,000  |
| ANAS WAYUU               |                          |             |             |          | 6               | \$418,300      | \$0                    | \$0           | \$418,300    |
|                          | EPSIC4                   | 839,000,495 | 6           | 6        |                 | \$1,121,600    | \$0                    | \$0           | \$1,121,600  |
|                          | DUSAKAWI                 | EPSIC1      | 824,001,398 | 1        | 16              | \$1,121,600    | \$0                    | \$0           | \$1,121,600  |
|                          | NUEVA E.P.S.             | EPS037      | 900,156,264 | 2        | 2               | \$140,200      | \$0                    | \$0           | \$140,200    |
|                          | NUEVA EPS MOVILIDAD      | EPS041      | 900,156,264 | 2        | 2               | \$72,500       | \$0                    | \$0           | \$72,500     |
| PROTEGER                 |                          |             |             |          | 8               | \$573,900      | \$0                    | \$0           | \$573,900    |
|                          | CCFC55                   | 901,543,211 | 6           | 6        |                 | \$70,100       | \$0                    | \$0           | \$70,100     |
|                          | SALUD TOTAL              | EPS002      | 800,130,907 | 4        | 1               | \$280,400      | \$0                    | \$0           | \$280,400    |
|                          | SANTAS                   | EPS005      | 800,251,440 | 6        | 4               |                | \$0                    | \$0           |              |
|                          |                          |             |             |          | 39              | \$18,964,100   | \$0                    | \$0           | \$18,964,100 |
| TOTAL                    |                          |             |             |          | 39              | \$18,964,100   | \$0                    | \$0           | \$18,964,100 |

| DATOS GENERALES DEL APORTANTE |    |                                     |                         |                    |             |                      |          |                      |
|-------------------------------|----|-------------------------------------|-------------------------|--------------------|-------------|----------------------|----------|----------------------|
| Identificación                | dv | Razon Social                        | Clase Aportante         | Sucursal Principal | Direccion   | Ciudad-Departamento  | Teléfono | Exonerado SEM e ICBF |
| NIT 901968278                 | 5  | UNION TEMPORAL ALEMANIA ANOITA 2026 | A - 200 O MAS CONTANTES | EL MOLINO          | CL 12 17-49 | EL MOLINO-LA GUAJIRA | 7285689  | SI                   |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Fecha    |            | Pago        |            |
|---------|---------|------------|------------|----------|------------|-------------|------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Límite     | Pago        | Valor      |
| 2024-03 | 2024-04 | 2040036477 | 9502790387 | E        | 2026/04/09 | 2026/04/07  | 57.945,000 |
|         |         |            |            |          |            | BANCOLOMBIA | 0          |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                           |               | NOVEDADES          |       |     |             | PENSION           |              | SALUD        |              | CCF          |              | RIESGOS      |              | PARAFISCALES |             | Total Aportes |             |                         |               |
|----------------------------------------------------|---------------|--------------------|-------|-----|-------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|-------------|-------------------------|---------------|
| No. Identificación                                 | Nombre        | Interinidad        | Salud | CCF | Riesgos     | IBIC              | Aporte       | Costo Días   | IBIC         | Aporte       | Costo Días   | IBIC         | Aporte       | Tarifa       | Días        | IBIC          | Aporte      | Exonerado<br>SENA e KCB | Total Aportes |
| SUCURSAL: EL MOLINO (16 Afiliados)                 |               |                    |       |     |             |                   |              |              |              |              |              |              |              |              |             |               |             |                         |               |
| Centro de Trabajo: AUXILIARES (8 Afiliados)        |               |                    |       |     |             |                   |              |              |              |              |              |              |              |              |             |               |             |                         |               |
| Ciudad: EL MOLINO (Dpto. LA GUATIZA (8 Afiliados)) |               |                    |       |     |             |                   |              |              |              |              |              |              |              |              |             |               |             |                         |               |
| 1                                                  | CC 3951598    | ACOSTA MOLLA       | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 2                                                  | CC 112075315  | AVARGO CARLOS      | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 3                                                  | CC 3951596    | BULLA LAURA        | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 4                                                  | CC 100003814  | CHANCOSQUELA OSCAR | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 5                                                  | CC 112378993  | GONZALEZ ALIANA    | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 6                                                  | CC 39515905   | HERRANDEZ LEBRO    | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 7                                                  | CC 102628798  | PULGAR DENIS       | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 8                                                  | CC 103427824  | VELAZQUEZ DAIANA   | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| Centro de Trabajo: CONDUCTORES (8 Afiliados)       |               |                    |       |     |             |                   |              |              |              |              |              |              |              |              |             |               |             |                         |               |
| Ciudad: EL MOLINO (Dpto. LA GUATIZA (8 Afiliados)) |               |                    |       |     |             |                   |              |              |              |              |              |              |              |              |             |               |             |                         |               |
| 9                                                  | CC 17994620   | ARIAS JOSE         | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 10                                                 | CC 112133466  | BETHMAN JHONN      | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 11                                                 | CC 77090332   | CARDO JHON         | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 12                                                 | CC 15252604   | CHANCHIA JOSE      | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 13                                                 | CC 15252630   | CONDORCA LEONOR    | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 14                                                 | CC 51727425   | MARTINEZ JHONIS    | 25-14 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 15                                                 | CC 112371453  | MEJERO JONATHAN    | 20030 | 30  | \$1,750,905 | \$280,200 CCFCS 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| 16                                                 | CC 1121231201 | RODRIGUEZ RAFAEL   | 20030 | 30  | \$1,750,905 | \$280,200 EP9K1 5 | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$560,800    | \$14,007,240 | \$609,600    | 4350x       | 57x20x        | 30          | \$0                     | \$1,972,800   |
| Total Afiliados (16)                               |               |                    |       |     |             | \$28,014,400      | \$4,483,200  | \$28,014,400 | \$4,483,200  | \$28,014,400 | \$4,483,200  | \$28,014,400 | \$4,483,200  | \$28,014,400 | \$4,483,200 | \$28,014,400  | \$4,483,200 | \$7,945,600             | \$7,945,600   |

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| RESUMEN DE PAGO          |              |             |    |           |                   |                 |                        |               |  |
|--------------------------|--------------|-------------|----|-----------|-------------------|-----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO       | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORIA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 2) |              |             |    | 16        | \$4,483,200       | \$0             | \$0                    | \$4,483,200   |  |
|                          | COLPENSIONES | 25-14       | 7  | 1         | \$280,200         | \$0             | \$0                    | \$280,200     |  |
|                          | PORVENIR     | 230301      | 8  | 15        | \$4,203,000       | \$0             | \$0                    | \$4,203,000   |  |
| ARL (ADMINISTRADORAS: 1) |              |             |    | 16        | \$1,219,200       | \$0             | \$0                    | \$1,219,200   |  |
| ARL SUPRA                | 14-11        | 890,903,790 | 5  | 16        | \$1,219,200       | \$0             | \$0                    | \$1,219,200   |  |
| CCF (ADMINISTRADORAS: 1) |              |             |    | 16        | \$1,121,600       | \$0             | \$0                    | \$1,121,600   |  |
| CONFAMILIAR GUAJIRA      | CCF30        | 892,115,006 | 5  | 16        | \$1,121,600       | \$0             | \$0                    | \$1,121,600   |  |
| EPS (ADMINISTRADORAS: 5) |              |             |    | 16        | \$1,121,600       | \$0             | \$0                    | \$1,121,600   |  |
| COOSALUD MOVILIDAD       | ESSC24       | 900,226,715 | 3  | 1         | \$70,100          | \$0             | \$0                    | \$70,100      |  |
| DUSAKAWI                 | EPSIC1       | 824,001,398 | 1  | 3         | \$210,300         | \$0             | \$0                    | \$210,300     |  |
| NUOVA E.P.S.             | EPS037       | 900,156,264 | 2  | 2         | \$140,200         | \$0             | \$0                    | \$140,200     |  |
| PROTEGER                 | CCFCS5       | 901,543,211 | 6  | 7         | \$490,700         | \$0             | \$0                    | \$490,700     |  |
| SANTITAS                 | EPS005       | 800,251,440 | 6  | 3         | \$210,300         | \$0             | \$0                    | \$210,300     |  |
| TOTAL                    |              |             |    | 16        | \$7,945,600       | \$0             | \$0                    | \$7,945,600   |  |

| DATOS GENERALES DEL APORTANTE |    |                               |                          |                       |             |
|-------------------------------|----|-------------------------------|--------------------------|-----------------------|-------------|
| Identificación                | dv | Razon Social                  | Clase Aportante          | Sucursal Principal    | Direccion   |
| NIT 901946228                 | 5  | UNION TEMPORAL ALEMAIA ANOITA | A - 200 O MAS COTIZANTES | FONSECA               | CL 12 17-49 |
| 2026                          |    | FONSECA-LA GUAJIRA            |                          |                       |             |
| 2026                          |    | 7285689                       |                          | Exonerado SENA e ICBF |             |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |           | Fecha       |            | Pago        |              |
|---------|---------|----------|-----------|-------------|------------|-------------|--------------|
| Pension | Salud   | Pago     | Planilla  | Planilla    | Limite     | Pago        | Valor        |
| 2026-03 | 2026-04 | 20H06483 | 950272621 | E           | 2026/04/09 | 2026/04/07  | \$19,864,000 |
|         |         |          |           | BANCOLOMBIA |            | Dias Mora 0 |              |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                         |                | NOVEDADES          |             | PENSION |     | SALUD       |        | CCF |             | RIESGOS |     | PARAFISCALES |                       |
|--------------------------------------------------|----------------|--------------------|-------------|---------|-----|-------------|--------|-----|-------------|---------|-----|--------------|-----------------------|
| No                                               | Identificación | Nombre             | Institución | Código  | IBC | Aporte      | Código | IBC | Aporte      | Código  | IBC | Aporte       | Exonerado SENA e ICBF |
| SUCURSAL: FONSECA (40 Afiliados)                 |                |                    |             |         |     |             |        |     |             |         |     |              |                       |
| Centro de Trabajo: AUXILIARES (20 Afiliados)     |                |                    |             |         |     |             |        |     |             |         |     |              |                       |
| Ciudad: FONSECA Depto: LA GUAJIRA (20 Afiliados) |                |                    |             |         |     |             |        |     |             |         |     |              |                       |
| 1                                                | CC 5665617     | MARGOT NOBIA       |             | 23020   | 30  | \$1,750,905 | 23020  | 30  | \$1,750,905 | 23020   | 30  | \$1,750,905  | \$19,864,000          |
| 2                                                | CC 5665612     | MARZA EUGENIA      |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 3                                                | CC 1120748398  | BARBOSA LIETH      |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 4                                                | CC 1120744701  | BERTO JOELA        |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 5                                                | CC 1120748861  | FERNANDEZ VANIRETH |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 6                                                | CC 108197063   | GARCIA TATIANA     |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 7                                                | CC 1120740636  | GONZALEZ NOBIA     |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 8                                                | CC 1193377443  | IGUALBA ELIDA      |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 9                                                | CC 1192777824  | IPUANA CANEL       |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 10                                               | CC 1118828331  | MUNJABEZ ANGELES   |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 11                                               | CC 56656138    | MARTINEZ NEVIS     |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 12                                               | CC 59491907    | MARTINEZ RITA      |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 13                                               | CC 1123815366  | PELAJEZ SANDRA     |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 14                                               | CC 39001944    | RUIZ LILIANA       |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 15                                               | CC 1120735344  | SOLANO DIANA       |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 16                                               | CC 1120739040  | SOLANO ZADIA       |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 17                                               | CC 1006713728  | SOTO SHARA         |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 18                                               | CC 100674233   | TAPIA MARIA        |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |
| 19                                               | CC 27705645    | TABAZONA NANCY     |             | 25-14   | 30  | \$1,750,905 | 25-14  | 30  | \$1,750,905 | 25-14   | 30  | \$1,750,905  | \$19,864,000          |
| 20                                               | CC 1003249960  | VERGARA YONIS      |             | 23030   | 30  | \$1,750,905 | 23030  | 30  | \$1,750,905 | 23030   | 30  | \$1,750,905  | \$19,864,000          |

Ciudad: FONSECA Depto: LA GUAJIRA (20 Afiliados)

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| RESUMEN DE PAGO          |                          |             |    |           |                 |                |                        |               |  |
|--------------------------|--------------------------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO                   | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4) | COLFONDOS                | 231001      | 6  | 40        | \$11,208,000    | \$0            | \$0                    | \$11,208,000  |  |
|                          | COLPENSIONES             | 25-14       | 7  | 9         | \$2,521,800     | \$0            | \$0                    | \$2,521,800   |  |
|                          | PORVENIR                 | 230301      | 8  | 27        | \$7,565,400     | \$0            | \$0                    | \$7,565,400   |  |
|                          | PROTECCION               | 230201      | 0  | 3         | \$840,600       | \$0            | \$0                    | \$840,600     |  |
|                          | ARL (ADMINISTRADORAS: 1) |             |    | 40        | \$3,048,000     | \$0            | \$0                    | \$3,048,000   |  |
| ARL SURIA                | 14-11                    | 890,903,790 | 5  | 40        | \$3,048,000     | \$0            | \$0                    | \$3,048,000   |  |
|                          | CCF (ADMINISTRADORAS: 1) |             |    | 40        | \$2,804,000     | \$0            | \$0                    | \$2,804,000   |  |
| CONFAMILIAR GUAJIRA      | CCF30                    | 892,115,006 | 5  | 40        | \$2,804,000     | \$0            | \$0                    | \$2,804,000   |  |
|                          | EPS (ADMINISTRADORAS: 7) |             |    | 40        | \$2,804,000     | \$0            | \$0                    | \$2,804,000   |  |
| ANAS WAYUU               | EPSIC4                   | 839,000,495 | 6  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
|                          | DUSAKAWI                 | EPSIC1      | 1  | 8         | \$560,800       | \$0            | \$0                    | \$560,800     |  |
| FOSYGA                   | MIN001                   | 901,037,916 | 1  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
|                          | NUEVA E.P.S.             | EPS037      | 2  | 4         | \$280,400       | \$0            | \$0                    | \$280,400     |  |
| NUEVA EPS MOVILIDAD      | EPS041                   | 900,156,264 | 2  | 3         | \$210,300       | \$0            | \$0                    | \$210,300     |  |
|                          | PROTEGER                 | CCFC55      | 6  | 12        | \$841,200       | \$0            | \$0                    | \$841,200     |  |
| SANTITAS                 | EPS005                   | 800,251,440 | 6  | 11        | \$771,100       | \$0            | \$0                    | \$771,100     |  |
| TOTAL                    |                          |             |    | 40        | \$19,864,000    | \$0            | \$0                    | \$19,864,000  |  |

### DATOS GENERALES DE LA LIQUIDACION

### DATOS GENERALES DE LA LIQUIDACION

|         |         |           |            |   |            |             |             |   |              |
|---------|---------|-----------|------------|---|------------|-------------|-------------|---|--------------|
| 2026-03 | 2026-04 | 203983089 | 9502739647 | E | 2026/04/09 | 2026/04/107 | BANCOLOMBIA | 0 | \$31,223,800 |
|---------|---------|-----------|------------|---|------------|-------------|-------------|---|--------------|

## LIQUIDACION DETALLADA DE APORTES

**SUCURSAL: HATONUEVO (65 Afiliados)**

Ciudad: HATONUEVO Depto: LA GUAJIRA (31 Afiliados)

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[illegible]

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| RESUMEN DE PAGO          |              |             |    |           |                 |                |               |
|--------------------------|--------------|-------------|----|-----------|-----------------|----------------|---------------|
| RIESGO                   | CODIGO       | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES/MORA | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |              |             |    | 65        | \$17,680,700    | \$0            | \$17,680,700  |
|                          | COLFONDOS    | 231001      | 6  | 2         | \$560,400       | \$0            | \$560,400     |
|                          | COLPENSIONES | 25-14       | 7  | 6         | \$1,681,200     | \$0            | \$1,681,200   |
|                          | PORVENIR     | 230301      | 8  | 49        | \$13,197,500    | \$0            | \$13,197,500  |
|                          | PROTECCION   | 230201      | 0  | 8         | \$2,241,600     | \$0            | \$2,241,600   |
| ARL (ADMINISTRADORAS: 1) |              |             |    | 65        | \$4,749,900     | \$0            | \$4,749,900   |
| ARL SURA                 | 14-11        | 890,903,790 | 5  | 65        | \$4,749,900     | \$0            | \$4,749,900   |
| CCF (ADMINISTRADORAS: 1) |              |             |    | 65        | \$4,369,700     | \$0            | \$4,369,700   |
| CONFAMILIAR GUAJIRA      | CCF30        | 892,115,006 | 5  | 65        | \$4,369,700     | \$0            | \$4,369,700   |
| EPS (ADMINISTRADORAS: 8) |              |             |    | 65        | \$4,423,500     | \$0            | \$4,423,500   |
| ANAS WAYUU               | EPSICA       | 839,000,495 | 6  | 1         | \$70,100        | \$0            | \$70,100      |
| DUSAKAWI                 | EPSICI       | 824,001,398 | 1  | 28        | \$1,962,800     | \$0            | \$1,962,800   |
| FOSYGA                   | MINU01       | 901,037,916 | 1  | 1         | \$70,100        | \$0            | \$70,100      |
| NUUEVA E.P.S.            | EPS037       | 900,156,264 | 2  | 14        | \$941,800       | \$0            | \$941,800     |
| NUUEVA EPS MOVILIDAD     | EPS041       | 900,156,264 | 2  | 5         | \$350,500       | \$0            | \$350,500     |
| PROTEGER                 | CCF-C55      | 901,543,211 | 6  | 1         | \$70,100        | \$0            | \$70,100      |
| SALUD TOTAL              | EPS002       | 800,130,907 | 4  | 1         | \$70,100        | \$0            | \$70,100      |
| SANTAS                   | EPS005       | 800,251,440 | 6  | 14        | \$888,000       | \$0            | \$888,000     |
| TOTAL                    |              |             |    | 65        | \$31,223,800    | \$0            | \$31,223,800  |

| DATOS GENERALES DE LA LIQUIDACION |         |          |          |          |            |             |            |
|-----------------------------------|---------|----------|----------|----------|------------|-------------|------------|
| Periodo                           |         | Clave    |          | Fecha    |            | Pago        |            |
| Pensión                           | Salud   | Pago     | Planilla | Planilla | Limite     | Pago        | Valor      |
| 2026-03                           | 2026-04 | 20003362 | 95022377 | E        | 2026/04/09 | 2026/04/07  | 57,595,300 |
|                                   |         |          |          |          |            | BANCOLOMBIA | 0          |

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| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|
| RIESGO                   | CODIGO | NTF         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES |
| AFP (ADMINISTRADORAS: 3) |        |             |    |           |                 |                |                        |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 15        | \$4,203,000     | \$0            | \$4,203,000            |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 13        | \$3,642,600     | \$0            | \$3,642,600            |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$280,200       | \$0            | \$280,200              |
| ARL (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |
| ARL SUBA                 | 14-11  | 890,903,790 | 5  | 16        | \$1,219,200     | \$0            | \$1,219,200            |
| CCF (ADMINISTRADORAS: 1) |        |             |    |           |                 |                |                        |
| CONFAMILIAR GUAJIRA      | CCF30  | 892,115,006 | 5  | 16        | \$1,121,600     | \$0            | \$1,121,600            |
| EPS (ADMINISTRADORAS: 6) |        |             |    |           |                 |                |                        |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1         | \$70,100        | \$0            | \$70,100               |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$70,100        | \$0            | \$70,100               |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 3         | \$210,300       | \$0            | \$210,300              |
| PROTEGER                 | CCFC35 | 901,543,211 | 6  | 7         | \$490,700       | \$0            | \$490,700              |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 2         | \$140,200       | \$0            | \$140,200              |
| SANTAS                   | EPS005 | 800,251,440 | 6  | 1         | \$70,100        | \$0            | \$70,100               |
| TOTAL                    |        |             |    | 16        | \$7,595,300     | \$0            | \$7,595,300            |

| DATOS GENERALES DE LA LIQUIDACION |            |             |          |            |             |
|-----------------------------------|------------|-------------|----------|------------|-------------|
| Periodo                           |            | Clave       | Fecha    |            | Pago        |
| Salud                             | Pago       | Planilla    | Planilla | Limite     | Pago        |
| 2026/04/07                        | 2026/04/09 | 06027339004 | E        | 2026/04/07 | BANCOLOMBIA |
| 0                                 | 0          | 0           | 0        | 0          | 0           |

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| EMPLEADO |                |                    |        |      | PENSION     |           |           |      |             | SALUD    |          |      |             |          | CCF    |      |             |          |      | RIESGOS |        |      |     |        | PARAFISCALES |  |  |  |  |
|----------|----------------|--------------------|--------|------|-------------|-----------|-----------|------|-------------|----------|----------|------|-------------|----------|--------|------|-------------|----------|------|---------|--------|------|-----|--------|--------------|--|--|--|--|
| No.      | Identificación | Nombres            | Código | Días | IBC         | Aporte    | Código    | Días | IBC         | Aporte   | Código   | Días | IBC         | Aporte   | Código | Días | IBC         | Aporte   | Días | IBC     | Aporte | Días | IBC | Aporte |              |  |  |  |  |
| 38       | CC 1149186579  | EPENYU JUAN        | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 39       | CC 1124380600  | EPENYU LUIS        | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 40       | CC 1124499559  | EPENYU OSCAR       | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 41       | CC 17856271    | EPENYU RAFAEL      | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 42       | CC 112466096   | EPENYU RICARDO     | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 43       | CC 1124370601  | EPENYU WILLIAM     | 230201 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 44       | CC 1193850496  | EPENAYU ALEDER     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 45       | CC 17859616    | EPENAYU BENITO     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 46       | CC 17859616    | EPENAYU BENITO     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 47       | CC 1124377995  | EPENAYU EDUARDO    | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 48       | CC 1193956601  | EPENAYU IRVYN      | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 49       | CC 1006560874  | EPENAYU JHON       | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 50       | CC 17948730    | EPENAYU JUAN       | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 51       | CC 1118819819  | EPENAYU OLIVER     | 23-14  | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 52       | CC 1192715574  | EPENAYU SHAMICA    | 23-14  | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 53       | CC 119289947   | EPENAYU VILLAZON   | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 54       | CC 1124413875  | EPENAYU WILSON     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 55       | CC 1082956235  | FRENTE AMELCAR     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 56       | CC 1007629344  | GARCIA ELIZABETH   | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 57       | CC 1124591817  | GALVANI JESUS      | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 58       | CC 1192893330  | GARCIA ANGELLO     | 230301 | 30   | \$1,750,905 | \$280,200 | CCF35 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 59       | CC 1010151218  | GARCIA DARIO       | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 60       | CC 1124382892  | GARCIA CLONIA      | 23-14  | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 61       | CC 1192725272  | GOMEZ RAMIRO       | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 62       | CC 84044281    | GONZALEZ CHEVERITO | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 63       | CC 1192818055  | GONZALEZ ROMAN     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 64       | CC 1192905590  | GONZALEZ WILCASO   | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 65       | CC 1192808066  | GUTIERREZ JUAN     | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 66       | CC 1124499811  | IPUANA CARLO       | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 67       | CC 1192603535  | IPUANA ENEIDER     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 68       | CC 17857156    | IPUANA GERMAN      | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 69       | CC 1124369742  | IPUANA JAYIB       | 23-14  | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 70       | CC 17857169    | IPUANA JOSE        | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 71       | CC 112436643   | IPUANA MANUEL      | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 72       | CC 1192725960  | IPUANA MARTHA      | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 73       | CC 84100714    | IPUANA RAFAEL      | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 74       | CC 119273414   | IPUANA RUBEN       | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 75       | CC 1192724953  | IPUAYU ROSARIO     | 230301 | 30   | \$1,750,905 | \$280,200 | EPENYU 30 | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   | \$0     | \$0    | 30   | \$0 | \$0    |              |  |  |  |  |
| 76       | CC 1124365611  | JUSANU VICTOR      | 230301 | 30   | \$1,750,905 | \$280,200 | CCF33 30  | 30   | \$1,750,905 | \$70,100 | CCF30 30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30   | \$1,750,905 | \$76,200 | 30   |         |        |      |     |        |              |  |  |  |  |

| EMPLEADO                                           |                |                    |        | PENSION |               |              |        | SALUD         |             |          |               | CCF         |             |               |             | RIESGOS |             |          |      | PARAFISCALES |        |  |  |
|----------------------------------------------------|----------------|--------------------|--------|---------|---------------|--------------|--------|---------------|-------------|----------|---------------|-------------|-------------|---------------|-------------|---------|-------------|----------|------|--------------|--------|--|--|
| No.                                                | Identificación | Nombres            | Código | Días    | IBC           | Aporte       | Código | Días          | IBC         | Aporte   | Código        | Días        | IBC         | Aporte        | Código      | Días    | IBC         | Aporte   | Días | IBC          | Aporte |  |  |
| 87                                                 | CC 100706435   | MONTIEL KENNER     | 25-14  | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 88                                                 | CC 1192713936  | MONTIEL VANESSA    | 220201 | 30      | \$1,750,905   | \$280,200    | EP9B-3 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 89                                                 | CC 40942322    | MOSCOTE YASÍ       | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 90                                                 | CC 1119498510  | OLIVOS ANDRÉS      | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-15 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 91                                                 | CC 72239571    | PACHECO GIOVANNY   | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-3 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 92                                                 | CC 63386643    | PEREZ LOPEZ DOBIS  | 25-14  | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 93                                                 | CC 40942058    | PERAÑANDA ANDRÉS   | 221001 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 94                                                 | CC 1124362153  | PEREZ ELDA         | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 95                                                 | CC 1124006617  | PUSHANA ADRIANA    | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 96                                                 | CC 1010051053  | PUSHANA ANTONIO    | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 97                                                 | CC 1119281313  | PUSHANA BERNABE    | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 98                                                 | CC 1124078030  | PUSHANA JAVIER     | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 99                                                 | CC 1147947228  | PUSHANA JAVIER     | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 100                                                | CC 1124416695  | PUSHANA JOSE       | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 101                                                | CC 40953312    | PUSHANA LUZ MELA   | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 102                                                | CC 84094000    | PUSHANA SEGUNDO    | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 103                                                | CC 1010406637  | RAMIREZ BEATRIZ    | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 104                                                | CC 1192724939  | RAMIREZ BERNABE    | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 105                                                | CC 117858699   | RANCON ALFONSO     | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 106                                                | CC 1124417979  | RANCON MARJORIS    | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 107                                                | CC 1124381897  | RIVERA GILBERTO    | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 108                                                | CC 84103822    | ROSADO ALBERTO     | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 109                                                | CC 1192741088  | ROSADO VIOLETTAS   | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 110                                                | CC 40980889    | TILLER MARIA       | 220201 | 30      | \$1,750,905   | \$280,200    | MIN-02 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 111                                                | CC 1192732490  | URBANA ALBERTO     | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 112                                                | CC 1237690264  | URBANA ALDEMAR     | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 113                                                | CC 1124270594  | URBANA ELKEO       | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 114                                                | CC 1118449923  | URBANA JULIO       | 220201 | 30      | \$1,750,905   | \$280,200    | EP9C-1 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 115                                                | CC 1119697336  | URBANA LUISIANO    | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-1 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 116                                                | CC 84109603    | URBANA MERYS       | 220301 | 30      | \$1,750,905   | \$280,200    | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 117                                                | CC 1192901560  | URBANA YOVATHAN    | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 118                                                | CC 84071056    | VALLARREAL HENRIK  | 220201 | 30      | \$1,750,905   | \$280,200    | EP9B-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| Centro de Trabajo: CONDUCTORES ( 120 Afiliados)    |                |                    |        |         | \$200,128,442 | \$32,026,500 |        | \$208,882,967 | \$6,362,900 |          | \$207,900,752 | \$8,323,600 |             | \$208,882,967 | \$9,090,700 |         | \$0         | \$0      |      | \$0          | \$0    |  |  |
| Ciudad: MANAURE Depto: LA GUAYIRA ( 120 Afiliados) |                |                    |        |         | \$200,128,442 | \$32,026,900 |        | \$208,882,967 | \$6,362,900 |          | \$207,900,752 | \$8,323,600 |             | \$208,882,967 | \$9,090,700 |         | \$0         | \$0      |      | \$0          | \$0    |  |  |
| 119                                                | CC 64075195    | ALTAMIRANDA ARTURO |        | 0       | \$0           | \$0          | EP9B-3 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 120                                                | CC 19515435    | ANONQUE ABELARDO   |        | 0       | \$0           | \$0          | CCF-13 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 121                                                | CC 84071326    | ARAGON ALFREDO     | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 122                                                | CC 1118319204  | BARROS ANDRÉS      | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-3 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 123                                                | CC 1124050716  | BARROS ENER        | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 124                                                | CC 40911042    | BARROS TANIA       | 220301 | 30      | \$1,750,905   | \$280,200    | MIN-02 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 125                                                | CC 117856452   | BERMUDEZ NEMO      | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-4 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 126                                                | CC 100661420   | BERNER HORACIO     | 220301 | 30      | \$1,750,905   | \$280,200    | EP9B-3 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 127                                                | CC 100688986   | CABALLEROS EDIER   | 220301 | 30      | \$1,750,905   | \$280,200    | EP9C-1 | 30            | \$1,750,905 | \$70,100 | CCF30         | 30          | \$1,750,905 | \$70,100      | 14-11       | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 128                                                | CC 1044608013  | CABRALE ANDY       | 25-14  | 20      | \$1,467,270   | \$46,800     | EP9B-3 | 20            | \$1,467,270 | \$46,700 | CCF30         | 20          | \$1,467,270 | \$46,700      | 14-11       | 20      | \$1,467,270 | \$4      |      |              |        |  |  |

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| EMPLEADO |                |                   |        | PENSION |             |           |        | SALUD |             |          |        | CCF  |             |          |        | RIESGOS |             |          |      | PARAFISCALES |        |  |  |
|----------|----------------|-------------------|--------|---------|-------------|-----------|--------|-------|-------------|----------|--------|------|-------------|----------|--------|---------|-------------|----------|------|--------------|--------|--|--|
| No.      | Identificación | Nombres           | Código | Días    | IBC         | Aporte    | Código | Días  | IBC         | Aporte   | Código | Días | IBC         | Aporte   | Código | Días    | IBC         | Aporte   | Días | IBC          | Aporte |  |  |
| 135      | CC 119728517   | EPAYU JUAN        | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 136      | CC 1006867975  | EPAYU OSMAN       | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC41 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 137      | CC 1005680920  | EPAYU RENALDO     | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC00 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 138      | CC 1118834232  | EPAYU ROGELIO     | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC37 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 139      | CC 1124406276  | EPREYU EDMOND     | 230301 | 30      | \$1,750,905 | \$280,200 | CCFC33 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 140      | CC 1124002413  | EPREYU EDWIN      | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC37 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 141      | CC 1119687166  | EPREYU IVAN       | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC05 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 142      | CC 864026108   | EPREYU JARAMIN    | 230301 | 30      | \$1,750,905 | \$280,200 | MIN001 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 143      | CC 1124412468  | EPREYU MIGUEL     | 230301 | 30      | \$1,750,905 | \$280,200 | CCFC33 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,421,500 | \$67,000 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 144      | CC 86407812    | EPREYU NENE       | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 145      | CC 17967934    | EPREYU JAIRO      | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 146      | CC 86407075    | EPREYU RAFAEL     | 25-14  | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 147      | CC 86406453    | FLABRDO ALONSO    | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 148      | CC 86409748    | FLORNEZ JULIO     | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC37 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 149      | CC 864071989   | FREYLE ASER       | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC05 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 150      | CC 864081123   | GAMCZ ALVARO      | 230301 | 30      | \$1,750,905 | \$280,200 | MIN002 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 151      | CC 178566423   | GARCIA GILBERTO   | 25-14  | 20      | \$1,167,270 | \$186,800 | CCFC55 | 20    | \$1,167,270 | \$46,700 | CCF30  | 20   | \$1,167,270 | \$50,800 | 20     | \$0     | \$0         | \$0      | 20   | \$0          | \$0    |  |  |
| 152      | CC 1100910265  | GARCIA JOAQUIN    | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 153      | CC 86698083    | GARCIA JORGE      | 230301 | 30      | \$1,750,905 | \$280,200 | MIN001 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 154      | CC 1124003184  | GIL YENER         | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 155      | CC 1124503685  | GOMEZ CARLOS      | 230301 | 30      | \$1,750,905 | \$280,200 | CCFC33 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 156      | CC 864033764   | GOMEZ EDISON      | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC41 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 157      | CC 1124563954  | GOMEZ MAURO       | 230301 | 30      | \$1,750,905 | \$280,200 | CCFC55 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 158      | CC 864077739   | GOMEZ OSCAR       | 230301 | 0       | \$0         | \$0       | EPSC02 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 159      | CC 1121040218  | GOMEZ RAMIRO      | 230301 | 30      | \$1,750,905 | \$280,200 | CCFC33 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 160      | CC 1124417768  | GOMEZ NENE        | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 161      | CC 864089320   | GONZALEZ ORLANDO  | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC05 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 162      | CC 864037717   | GONZALEZ WILLIAM  | 25-14  | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 163      | CC 17825889    | GOURYU JOSE       | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 164      | CC 5185303     | GUERRA JOSE       | 25-14  | 30      | \$1,750,905 | \$280,200 | EPSC05 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 165      | CC 18173923    | GUERRA YENER      | 231001 | 30      | \$1,750,905 | \$280,200 | CCFC55 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 166      | CC 864108292   | GUTIERREZ ALVARO  | 230201 | 30      | \$1,750,905 | \$280,200 | MIN001 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 167      | CC 1124400614  | GUTIERREZ JULIAN  | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC05 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 168      | CC 864070518   | HERNANDEZ JADER   | 25-14  | 30      | \$1,750,905 | \$280,200 | EPSC07 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 169      | CC 86407340    | HERNANDEZ YAMID   | 25-14  | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 170      | CC 1067724877  | HOSTIA JARINSON   | 230301 | 30      | \$1,750,905 | \$280,200 | CCFC33 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 171      | CC 86403586    | IBARRA GABRIEL    | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC41 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 172      | CC 86403308    | IBARRA JORGE      | 25-14  | 30      | \$1,750,905 | \$280,200 | CCFC33 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 173      | CC 1118864342  | IGUALBAN ERASMO   | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 174      | CC 1124400377  | IGUALBAN JUAN     | 231001 | 30      | \$1,750,905 | \$280,200 | EPSC07 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 175      | CC 111930038   | IGUALBAN YENER    | 230301 | 30      | \$1,750,905 | \$280,200 | MIN002 | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 176      | CC 5185309     | IPUANA JUAN       | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 177      | CC 1006889317  | IPUANA OSMAN      | 230301 | 30      | \$1,750,905 | \$280,200 | EPSC4  | 30    | \$1,750,905 | \$70,100 | CCF30  | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 178      | CC 17957385    | JARAMILLO GABRIEL | 25-    |         |             |           |        |       |             |          |        |      |             |          |        |         |             |          |      |              |        |  |  |

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| EMPLEADO |                |                      |        | PENSION |             |           |        | SALUD |             |          |        | CCF  |             |          |        | RIESGOS |             |          |      | PARAFISCALES |        |  |  |
|----------|----------------|----------------------|--------|---------|-------------|-----------|--------|-------|-------------|----------|--------|------|-------------|----------|--------|---------|-------------|----------|------|--------------|--------|--|--|
| No.      | Identificación | Nombres              | Código | Días    | IBC         | Aporte    | Código | Días  | IBC         | Aporte   | Código | Días | IBC         | Aporte   | Código | Días    | IBC         | Aporte   | Días | IBC          | Aporte |  |  |
| 185      | CC 1118823444  | LOPEZ JOSE           | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 186      | CC 111930720   | MELIA DEYMAR         | 230301 | 30      | \$1,750,905 | \$280,200 | EP9002 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 187      | CC 5164952     | MENGUAL FRANCISCO    | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9C1  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 188      | CC 1118818777  | MENGUAL JUAN         | 230301 | 30      | \$1,750,905 | \$280,200 | EP9002 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 189      | CC 12757049    | MEZA MANUEL          | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9037 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 190      | CC 12759871    | MONTIEL ENRIQUE      | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 191      | PT 7200166     | MOJALES HENRY        | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9041 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 192      | CC 84032921    | MOSCOTE EBER         | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9037 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 193      | CC 100757564   | OLANO GABRIEL        | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC35 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 194      | CC 84107949    | PACHECO JOSE         | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 195      | CC 100068153   | PALACIO LUIS         | 230301 | 30      | \$1,750,905 | \$280,200 | EP9C4  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 196      | CC 114794117   | PALACAR LUIS         | 230301 | 30      | \$1,750,905 | \$280,200 | EP9C1  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 197      | CC 84080997    | PERABANDA LUZMAR     | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9C1  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 198      | CC 84079670    | PERABANDA NESTOR     | 230301 | 30      | \$1,750,905 | \$280,200 | EP9002 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 199      | CC 84086125    | PERABANDA RONALD     | 230301 | 30      | \$1,750,905 | \$280,200 | EP9C4  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,423,500 | \$57,000 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 200      | CC 1124402490  | PERALTA CARLOS       | 230301 | 30      | \$1,750,905 | \$280,200 | EP9041 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 201      | CC 12645423    | PEREZ ELLIOT         |        | 0       | \$0         | \$0       | AMN001 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 202      | CC 84079484    | PEREZ SANDRO         | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC35 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 203      | CC 12709567    | PIENITA ELGAR        | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9005 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 204      | CC 84079964    | PIENITA LEONIS       | 230301 | 30      | \$1,750,905 | \$280,200 | EP9041 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 205      | CC 112436124   | POLO FREDY           | 230301 | 30      | \$1,750,905 | \$280,200 | EP9037 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 206      | CC 80279743    | POSADA ERIBERTO      | 230301 | 30      | \$1,750,905 | \$280,200 | EP9005 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 207      | CC 84109137    | PUSHANKA DANIEL      | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 208      | CC 112440231   | PUSHANKA JHON        | 230301 | 30      | \$1,750,905 | \$280,200 | EP9002 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 209      | CC 12705906    | PUSHANKA RAFAEL      |        | 0       | \$0         | \$0       | EP9C4  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 210      | CC 12705469    | PUSHANKA RUBEN       | 230301 | 30      | \$1,750,905 | \$280,200 | EP9C4  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 211      | CC 84107954    | PUSHANKA YADIMAR     | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC35 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 212      | CC 1124369377  | RAMIREZ ALFONSO      | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 213      | CC 127057019   | RECONDINO ETELEBERTO | 25-14  | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 214      | CC 84079649    | REINA VICTOR         | 230301 | 30      | \$1,750,905 | \$280,200 | EP9C1  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 215      | CC 111880155   | RIVERA JHELESON      | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 216      | CC 112440962   | ROMALES HERMAN       | 230301 | 30      | \$1,750,905 | \$280,200 | EP9C1  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 217      | CC 127057425   | RODRIGUEZ EXCAR      | 230301 | 30      | \$1,750,905 | \$280,200 | EP9037 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 218      | CC 84079524    | RODRIGUEZ LUIS       | 230301 | 29      | \$1,692,542 | \$270,900 | AMN001 | 29    | \$1,692,542 | \$67,800 | CEFC30 | 29   | \$1,692,542 | \$67,800 | 14-11  | 29      | \$1,692,542 | \$71,700 | 29   | \$0          | \$0    |  |  |
| 219      | CC 84079524    | ROSDO ADOLFO         | 231001 | 30      | \$1,750,905 | \$280,200 | EP9041 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 220      | CC 84083291    | ROSADO JHON          | 231001 | 30      | \$1,750,905 | \$280,200 | EP9037 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 221      | CC 1010070719  | ROSADO JOAQUIN       | 230301 | 30      | \$1,750,905 | \$280,200 | EP9008 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 222      | CC 1124402471  | RUIZ SERGIO          | 230301 | 30      | \$1,750,905 | \$280,200 | EP9037 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 223      | CC 1124412353  | SABINO OSVALDO       | 25-14  | 30      | \$1,750,905 | \$280,200 | AMN002 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 224      | CC 1124485789  | SALAS SAIN           | 230301 | 30      | \$1,750,905 | \$280,200 | EP9041 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 225      | CC 127946916   | SANCHEZ JESUS        | 230301 | 30      | \$1,750,905 | \$280,200 | CEFC33 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 226      | CC 84084662    | SIEBBA NOHMARD       | 230301 | 30      | \$1,750,905 | \$280,200 | EP9002 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 227      | CC 78272705    | TAMARA DAMAZO        | 231001 | 30      | \$1,750,905 | \$280,200 | EP9041 | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 228      | CC 84109296    | URIANA YAMIE         | 25-14  | 30      | \$1,750,905 | \$280,200 | EP9C4  | 30    | \$1,750,905 | \$70,100 | CEFC30 | 30   | \$1,750,905 | \$70,100 | 14-11  | 30      | \$1,750,905 | \$76,200 | 30   | \$0          | \$0    |  |  |
| 229      | CC 1129291620  | URIANA ROSE          | 230301 | 30      | \$1,750,905 | \$280,200 |        |       |             |          |        |      |             |          |        |         |             |          |      |              |        |  |  |

| No.                   | EMPLEADO       |                   |             | PENSION       |              |             | SALUD         |              |             | CCF           |              |             | RIESGOS       |              |             | PARAFISCALES |        |
|-----------------------|----------------|-------------------|-------------|---------------|--------------|-------------|---------------|--------------|-------------|---------------|--------------|-------------|---------------|--------------|-------------|--------------|--------|
|                       | Identificación | Nombres           | Código Dias | IBC           | Aporte       | Código Dias | IBC           | Aporte       | Código Dias | IBC           | Aporte       | Código Dias | IBC           | Aporte       | Código Dias | IBC          | Aporte |
| 234                   | CC 1118800418  | VALDES LUIS       | 230301 30   | \$1,750,905   | \$280,200    | EP9037 30   | \$1,750,905   | \$70,100     | CCF30 30    | \$1,750,905   | \$70,100     | 14-11 30    | \$1,750,905   | \$76,200     | 30          |              | \$0    |
| 235                   | CC 119273154   | VAN GHEHEN RAFAEL | 230301 30   | \$1,750,905   | \$280,200    | EP9037 30   | \$1,750,905   | \$70,100     | CCF30 30    | \$1,750,905   | \$70,100     | 14-11 30    | \$1,750,905   | \$76,200     | 30          |              | \$0    |
| 236                   | CC 1118874481  | MASQUEZ JOSE      | 25-14 30    | \$1,750,905   | \$280,200    | EP9002 30   | \$1,750,905   | \$70,100     | CCF30 30    | \$1,750,905   | \$70,100     | 14-11 30    | \$1,750,905   | \$76,200     | 30          |              | \$0    |
| 237                   | CC 1123396189  | VEGA ALBERTO      | 230301 30   | \$1,750,905   | \$280,200    | CCFCS9 30   | \$1,750,905   | \$70,100     | CCF30 30    | \$1,750,905   | \$70,100     | 14-11 30    | \$1,750,905   | \$76,200     | 30          |              | \$0    |
| 238                   | CC 81773814    | VERGARA NICOLAS   | 25-14 30    | \$1,750,905   | \$280,200    | EP9037 30   | \$1,750,905   | \$70,100     | CCF30 30    | \$1,750,905   | \$70,100     | 14-11 30    | \$1,750,905   | \$76,200     | 30          |              | \$0    |
| Total Afiliados( 238) |                |                   |             | \$406,676,869 | \$65,081,200 |             | \$415,431,394 | \$16,632,400 |             | \$414,449,179 | \$16,593,100 |             | \$415,431,394 | \$18,079,800 |             | \$0          | \$0    |

| RESUMEN DE PAGO              |        |               |     |         |                 |                |                        |
|------------------------------|--------|---------------|-----|---------|-----------------|----------------|------------------------|
| RIESGO                       | CODIGO | NTT           | DV  | AFLADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES |
| AFP (ADMINISTRADORAS: 4)     |        |               |     |         |                 |                |                        |
| COLFONDOS                    | 231001 | 800,227,940   | 6   | 233     | \$65,081,200    | \$0            | \$0                    |
| COLPENSIONES                 | 25-14  | 900,336,004   | 7   | 31      | \$1,681,200     | \$0            | \$0                    |
| PORVENIR                     | 230301 | 800,224,808   | 8   | 184     | \$8,499,400     | \$0            | \$0                    |
| PROTECCION                   | 230201 | 800,229,739   | 0   | 12      | \$51,538,200    | \$0            | \$0                    |
| ARL (ADMINISTRADORAS: 1)     |        |               |     |         |                 |                |                        |
| ARL SURA                     | 14-11  | 890,903,790   | 5   | 238     | \$3,362,400     | \$0            | \$0                    |
| CCF (ADMINISTRADORAS: 1)     |        |               |     |         |                 |                |                        |
| COMFAMILIAR GUAJIRA          | CCF30  | 892,115,006   | 5   | 238     | \$18,079,800    | \$0            | \$0                    |
| EPS (ADMINISTRADORAS: 15)    |        |               |     |         |                 |                |                        |
| ANAS WAYUU                   | EPSIC4 | 839,000,495   | 6   | 238     | \$16,593,100    | \$0            | \$0                    |
| COMPENSAR                    | EPS008 | 860,066,942   | 7   | 54      | \$16,593,100    | \$0            | \$0                    |
| COOSALUD MOVILIDAD           | ESSC24 | 900,226,715   | 3   | 1       | \$3,783,100     | \$0            | \$0                    |
| DUSAKAWI                     | EPSIC1 | 824,001,398   | 1   | 1       | \$70,100        | \$0            | \$0                    |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761   | 5   | 27      | \$0             | \$0            | \$0                    |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702   | 2   | 48      | \$1,892,700     | \$0            | \$0                    |
| FAMILSANAAR                  | EPS017 | 830,003,564   | 7   | 1       | \$3,364,800     | \$0            | \$0                    |
| FOSYGA                       | MIN001 | 901,037,916   | 1   | 3       | \$70,100        | \$0            | \$0                    |
| FOSYGA REGIMEN DE EXCEPCION  | MIN002 | 901,037,916   | 1   | 5       | \$210,300       | \$0            | \$0                    |
| NUEVA E.P.S.                 | EPS037 | 900,156,264   | 2   | 5       | \$348,200       | \$0            | \$0                    |
| NUEVA EPS MOVILIDAD          | EPS041 | 900,156,264   | 2   | 5       | \$350,500       | \$0            | \$0                    |
| PROTEGER                     | CCFC55 | 901,543,211   | 6   | 29      | \$2,032,900     | \$0            | \$0                    |
| SALUD TOTAL                  | EPS002 | 800,130,907   | 4   | 17      | \$1,191,700     | \$0            | \$0                    |
| SANTAS                       | EPS005 | 800,251,440   | 6   | 15      | \$1,028,100     | \$0            | \$0                    |
| SAVIA SALUD                  | EPS040 | 900,604,350   | 0   | 16      | \$1,098,200     | \$0            | \$0                    |
| TOTAL                        |        |               |     |         |                 |                |                        |
|                              | 238    | \$116,386,500 | \$0 | \$0     | \$116,386,500   | \$0            | \$0                    |



DATOS GENERALES DEL APORTANTE

|                |    |                                |                          |                    |               |                               |          |                      |
|----------------|----|--------------------------------|--------------------------|--------------------|---------------|-------------------------------|----------|----------------------|
| Identificación | dv | Razon Social                   | Clase Aportante          | Sucursal Principal | Dirección     | Ciudad-Departamento           | Teléfono | Exonerado SENAE ICBF |
| NIT 901968278  | 5  | UNION TEMPORAL ALEMANA ANQUITA | A - 200 O MAS COTIZANTES | SAN JUAN DEL CESAR | CL 12 - 17-49 | SAN JUAN DEL CESAR-LA GUAJIRA | 7785659  | SI                   |
|                |    |                                |                          |                    |               |                               |          |                      |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clase    | Tipo     | Fecha      |            | Banco       | Pago      |  | Valor        |
|---------|---------|----------|----------|------------|------------|-------------|-----------|--|--------------|
| Pensión | Salud   | Pago     | Planilla | Planilla   | Limite     | Pago        | Dias Mora |  |              |
| 2026-03 | 2026-04 | 20407052 | E        | 2026/04/09 | 2026/04/07 | BANCOLOMBIA | 0         |  | \$53.479,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                                    |                |            | NOVEDADES                    |             |     | PENSION     |             |     | SALUD       |             |     | CCF         |        |        | RIESGOS     |       |        | PARAFISCALES          |               |              | Total Aportes |              |             |              |             |              |             |    |    |              |
|-------------------------------------------------------------|----------------|------------|------------------------------|-------------|-----|-------------|-------------|-----|-------------|-------------|-----|-------------|--------|--------|-------------|-------|--------|-----------------------|---------------|--------------|---------------|--------------|-------------|--------------|-------------|--------------|-------------|----|----|--------------|
| No                                                          | Identificación | Nombre     | Institución de Seguro Social | Código Dias | IBC | Aporte      | Código Dias | IBC | Aporte      | Código Dias | IBC | Aporte      | Tarifa | Aporte | Dias        | IBC   | Aporte | Exonerado SENA e ICBF | Total Aportes |              |               |              |             |              |             |              |             |    |    |              |
| SUCURSAL: SAN JUAN DEL CESAR (110 Afiliados)                |                |            |                              |             |     |             |             |     |             |             |     |             |        |        |             |       |        |                       |               | \$198,593.0  | \$29,791,280  | \$1,750,905  | \$7,735,600 | \$19,444.4   | \$7,084,300 | \$192,599.53 | \$4,102,500 | 10 | 10 | \$13,279,000 |
| Centro de Trabajo: AUXILIARES (55 Afiliados)                |                |            |                              |             |     |             |             |     |             |             |     |             |        |        |             |       |        |                       |               | \$94,546,870 | \$15,130,800  | \$96,299,775 | \$3,883,500 | \$95,444,965 | \$3,823,300 | \$96,299,775 | \$4,191,000 | 50 | 50 | \$27,006,600 |
| Ciudad: SAN JUAN DEL CESAR Depto: LA GUAJIRA (55 Afiliados) |                |            |                              |             |     |             |             |     |             |             |     |             |        |        |             |       |        |                       |               | \$94,546,870 | \$15,130,800  | \$96,299,775 | \$3,883,500 | \$95,444,965 | \$3,823,300 | \$96,299,775 | \$4,191,000 | 50 | 50 | \$27,006,600 |
| 1                                                           | CC             | 56074666   | MARLETA ALBIS                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 2                                                           | CC             | 119397858  | BARBACID LUMIA               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 3                                                           | CC             | 72317239   | BUELVAS FELIX                | 23100       | 30  | \$1,750,905 | 23100       | 30  | \$1,750,905 | 23100       | 30  | \$1,750,905 | 23100  | 30     | \$1,750,905 | 23100 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 4                                                           | CC             | 112024203  | CABRENAS GUSTAVO             | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 5                                                           | CC             | 112240404  | CABRILLO JESUS               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 6                                                           | CC             | 1065866197 | CABRILLO KAREN               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 7                                                           | CC             | 1122421828 | CABYALAL LAURA               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 8                                                           | CC             | 1192814796 | CHARRY VIANEY                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 9                                                           | CC             | 1122399746 | CORDOBA MARIA                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 10                                                          | CC             | 1122404412 | CREPO YESICA                 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 11                                                          | CC             | 1122398468 | CUELO NENORIS                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 12                                                          | CC             | 56075980   | CUELO VANESSA                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 13                                                          | CC             | 56079729   | CUELO ZULAY                  | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 14                                                          | CC             | 56078714   | CUIA SANDRA                  | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 15                                                          | CC             | 56078943   | DIAZ ALETHA                  | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 16                                                          | CC             | 1122400999 | DIAZ NATALIA                 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 17                                                          | CC             | 1122412480 | DIAZ GENNY                   | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 18                                                          | CC             | 56077760   | DIAZ NANCY                   | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 19                                                          | CC             | 56074171   | ESTRADA NERIS                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 20                                                          | CC             | 5166015    | FUENTES CARLOS               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 21                                                          | CC             | 1122403747 | FUENTES JORGE                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 22                                                          | CC             | 56077892   | FUENTES YESICA               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 23                                                          | CC             | 5164868    | GAMAZ FERNANDO               | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 24                                                          | CC             | 1122415079 | GAMAZ DAVARIS                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 25                                                          | CC             | 1006680246 | GAMAZ YOHELIS                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 26                                                          | CC             | 1193928084 | GONZALEZ ANA                 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |
| 27                                                          | CC             | 1192878737 | GUTIERREZ ANA                | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030       | 30  | \$1,750,905 | 23030  | 30     | \$1,750,905 | 23030 | 30     | 50                    | 50            | \$496,600    |               |              |             |              |             |              |             |    |    |              |

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| RESUMEN DE PAGO             |              |             |    |           |                 |                |                        |               |  |
|-----------------------------|--------------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                      | CODIGO       | NT          | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4)    | COLFONDOS    | 231001      | 6  | 106       | \$29,701,200    | \$0            | \$0                    | \$29,701,200  |  |
|                             | COLPENSIONES | 25-14       | 7  | 6         | \$1,120,800     | \$0            | \$0                    | \$1,120,800   |  |
|                             | PORVENIR     | 230301      | 8  | 90        | \$25,218,000    | \$0            | \$0                    | \$25,218,000  |  |
|                             | PROTECCION   | 230201      | 0  | 6         | \$1,681,200     | \$0            | \$0                    | \$1,681,200   |  |
| ARL (ADMINISTRADORAS: 1)    |              |             |    |           |                 |                |                        |               |  |
| ARL SURA                    | 14-11        | 890,903,790 | 5  | 110       | \$8,382,000     | \$0            | \$0                    | \$8,382,000   |  |
| CCF (ADMINISTRADORAS: 1)    |              |             |    |           |                 |                |                        |               |  |
| CONFAMILIAR GUAJIRA         | CCF30        | 892,115,006 | 5  | 110       | \$7,684,800     | \$0            | \$0                    | \$7,684,800   |  |
| EPS (ADMINISTRADORAS: 9)    |              |             |    |           |                 |                |                        |               |  |
| DUSAKAWI                    | EPSIC1       | 824,001,398 | 1  | 33        | \$2,313,300     | \$0            | \$0                    | \$2,313,300   |  |
| FOSYGA                      | MIN001       | 901,037,916 | 1  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002       | 901,037,916 | 1  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| MUTUAL SER                  | ESSC07       | 806,008,394 | 7  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| NUÉVA E.P.S.                | EPS037       | 900,156,264 | 2  | 10        | \$701,000       | \$0            | \$0                    | \$701,000     |  |
| NUÉVA EPS MOVILIDAD         | EPS041       | 900,156,264 | 2  | 12        | \$841,200       | \$0            | \$0                    | \$841,200     |  |
| PROTEGER                    | CCFC55       | 901,543,211 | 6  | 21        | \$1,472,100     | \$0            | \$0                    | \$1,472,100   |  |
| SALUD TOTAL                 | EPS002       | 800,130,907 | 4  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| SANTAS                      | EPS005       | 800,251,440 | 6  | 30        | \$2,103,000     | \$0            | \$0                    | \$2,103,000   |  |
| TOTAL                       |              |             |    | 110       | \$53,479,000    | \$0            | \$0                    | \$53,479,000  |  |

| DATOS GENERALES DEL APORTANTE     |         |                                    |          |                         |            |                    |             |                |            |                     |          |                        |
|-----------------------------------|---------|------------------------------------|----------|-------------------------|------------|--------------------|-------------|----------------|------------|---------------------|----------|------------------------|
| Identificación                    | dy      | Razon Social                       |          | Clase Aportante         |            | Sucursal Principal |             | Direccion      |            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICRIF |
| NIT 9019648228                    | 5       | UNION TEMPORAL ALEEMYA ANOITA 2026 |          | A - 200 O MAS COLTANTES |            | URUMITA            |             | CL. 12 - 17-49 |            | URUMITA-LA GUJIRA   | 7285659  | SI                     |
| DATOS GENERALES DE LA LIQUIDACION |         |                                    |          |                         |            |                    |             |                |            |                     |          |                        |
| Periodo                           |         | Clave                              |          | Tipo                    |            | Fecha              |             | Pago           |            |                     |          |                        |
| Pensión                           | Salud   | Pago                               | Planilla | Planilla                | Limite     | Pago               | Barco       | Dias Mora      | Valor      |                     |          |                        |
| 2026-03                           | 2026-04 | 20402546                           |          | E                       | 2026/04/09 | 2026/04/07         | BANCO DMBIA | 0              | 56.952,400 |                     |          |                        |

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| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|
| RIESGO                   | CODIGO | NT          | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES |
| AFP (ADMINISTRADORAS: 3) |        |             |    | 14        | \$3,922,800     | \$0            | \$0                    |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$280,200       | \$0            | \$280,200              |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$280,200       | \$0            | \$280,200              |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 12        | \$3,362,400     | \$0            | \$3,362,400            |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 14        | \$1,066,800     | \$0            | \$0                    |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 14        | \$1,066,800     | \$0            | \$1,066,800            |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 14        | \$981,400       | \$0            | \$0                    |
| COMFAMILIAR GUAJIRA      | CCF30  | 892,115,006 | 5  | 14        | \$981,400       | \$0            | \$981,400              |
| EPS (ADMINISTRADORAS: 4) |        |             |    | 14        | \$981,400       | \$0            | \$0                    |
| NUBEVA E.P.S.            | EPS037 | 900,156,264 | 2  | 6         | \$420,600       | \$0            | \$420,600              |
| PROTEGER                 | CCFC55 | 901,543,211 | 6  | 4         | \$280,400       | \$0            | \$280,400              |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$70,100        | \$0            | \$70,100               |
| SANTITAS                 | EPS005 | 800,251,440 | 6  | 3         | \$210,300       | \$0            | \$210,300              |
| TOTAL                    |        |             |    | 14        | \$6,952,400     | \$0            | \$6,952,400            |

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| RESUMEN DE PAGO          |        |             |    |          |                 |                |                        |
|--------------------------|--------|-------------|----|----------|-----------------|----------------|------------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 22       | \$6,164,400     | \$0            | \$0                    |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1        | \$280,200       | \$0            | \$280,200              |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 3        | \$840,600       | \$0            | \$840,600              |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 16       | \$4,483,200     | \$0            | \$4,483,200            |
| PROTECCION               | 230201 | 800,229,739 | 0  | 2        | \$560,400       | \$0            | \$560,400              |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 22       | \$1,676,400     | \$0            | \$1,676,400            |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 22       | \$1,676,400     | \$0            | \$1,676,400            |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 22       | \$1,542,200     | \$0            | \$1,542,200            |
| CONFAMILIAR GUAJIRA      | CCF30  | 892,115,006 | 5  | 22       | \$1,542,200     | \$0            | \$1,542,200            |
| EPS (ADMINISTRADORAS: 5) |        |             |    | 22       | \$1,542,200     | \$0            | \$1,542,200            |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1        | \$70,100        | \$0            | \$70,100               |
| NUBEVA E.P.S.            | EPS037 | 900,156,264 | 2  | 4        | \$280,400       | \$0            | \$280,400              |
| NUBEVA EPS MOVILIDAD     | EPS041 | 900,156,264 | 2  | 5        | \$350,500       | \$0            | \$350,500              |
| PROTEGER                 | CFEC35 | 901,543,211 | 6  | 5        | \$350,500       | \$0            | \$350,500              |
| SANTITAS                 | EPS005 | 800,251,440 | 6  | 7        | \$490,700       | \$0            | \$490,700              |
| TOTAL                    |        |             |    | 22       | \$10,925,200    | \$0            | \$10,925,200           |

| DATOS GENERALES DEL APORTANTE |    |                                |                            |                    |             |                       |
|-------------------------------|----|--------------------------------|----------------------------|--------------------|-------------|-----------------------|
| Identificación                | dv | Razon Social                   | Clase Aportante            | Sucursal Principal | Direccion   | Ciudad-Departamento   |
| MIT 901968228                 | 5  | UNION TEMPORAL ALEMANIA ANDUJA | A - 200 O MAS CONTINGENTES | ADM RIQHACHA       | CL 12 17-49 | RIQHACHA-LA GUAJIRA   |
|                               |    |                                |                            | Teléfono           |             | Exonerado SENA e ICBF |
|                               |    |                                |                            | 7285889            |             | SI                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |            |             |             |
|-----------------------------------|---------|------------|------------|------------|-------------|-------------|
| Periodo                           | Clave   | Tipo       | Fecha      | Barco      | Pago        | Valor       |
| Salud                             | Pago    | Planilla   | Planilla   | E          | 2026/04/09  | 2026/04/07  |
| 2026-03                           | 2026-04 | 2026-04-00 | 9502723474 | 2026/04/07 | BANCOLOMBIA | 0           |
|                                   |         |            |            |            |             | \$1,104,800 |

| LIQUIDACION DETALLADA DE APORTES                  |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
|---------------------------------------------------|----------------|---------------|----------------------|---------------|--------|---------|-------------|-------------|-----------|-------|-------------|-------------|----------|---------|-------------|--------------|----------|------|-------------|----------|--------------|---------------|--|--|
| EMPLEADO                                          |                |               | NOVEDADES            |               |        | PENSION |             |             | SALUD     |       |             | CCF         |          | RIESGOS |             | PARAFISCALES |          |      |             |          |              |               |  |  |
| No                                                | Identificación | Nombre        | Inferencia de la ley | Clasificación | Código | Días    | IBC         | Aporte      | Código    | Días  | IBC         | Aporte      | Código   | Días    | IBC         | Tarifa       | Aporte   | Días | IBC         | Aporte   | Exoneración  | Total Aportes |  |  |
|                                                   |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          | Seguro y CES |               |  |  |
| SUCURSAL ADM RIQHACHA (2 Afiliados)               |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
| Centro de Trabajo: RIESGO 1 (1 Afiliados)         |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
| Ciudad: RIQHACHA, Depto: LA GUAJIRA (1 Afiliados) |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
| 1                                                 | CC 11185736    | BLENO BRIGITH |                      |               |        | 2026    | 30          | \$1,750,905 | \$280,200 | CCF30 | 30          | \$1,750,905 | \$70,100 | CCF30   | 30          | \$1,750,905  | \$18,200 | 30   | \$0         | \$0      | Si           | \$438,700     |  |  |
| Centro de Trabajo: RIESGO 2 (1 Afiliados)         |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
| Ciudad: RIQHACHA, Depto: LA GUAJIRA (1 Afiliados) |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
| 2                                                 | CC 86078894    | ASPRO EDUARDO |                      |               |        | 25-14   | 30          | \$1,750,905 | \$280,200 | CCF30 | 30          | \$1,750,905 | \$70,100 | CCF30   | 30          | \$1,750,905  | \$18,200 | 30   | \$0         | \$0      | Si           | \$438,700     |  |  |
| Total Afiliados: 2)                               |                |               |                      |               |        |         |             |             |           |       |             |             |          |         |             |              |          |      |             |          |              |               |  |  |
|                                                   |                |               |                      |               |        |         | \$3,501,810 | \$560,400   |           |       | \$3,501,810 | \$280,400   |          |         | \$3,501,810 | \$36,400     |          |      | \$3,501,810 | \$36,400 |              | \$1,104,800   |  |  |

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| RESUMEN DE PAGO                            |              |             |             |           |                 |                |                        |               |  |
|--------------------------------------------|--------------|-------------|-------------|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                                     | CODIGO       | NIT         | DV          | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 2)                   |              |             |             | 2         | \$560,400       | \$0            | \$0                    | \$560,400     |  |
|                                            | COLPENSIONES | 25-14       | 900,336,004 | 7         | \$280,200       | \$0            | \$0                    | \$280,200     |  |
| PORVENIR                                   |              |             |             | 1         | \$280,200       | \$0            | \$0                    | \$280,200     |  |
|                                            | 230301       | 800,224,808 | 8           | 1         | \$27,500        | \$0            | \$0                    | \$27,500      |  |
| ARL (ADMINISTRADORAS: 1)                   |              |             |             | 2         | \$27,500        | \$0            | \$0                    | \$27,500      |  |
| ARL SURA                                   | 14-11        | 890,903,790 | 5           | 2         | \$140,200       | \$0            | \$0                    | \$140,200     |  |
| CCF (ADMINISTRADORAS: 1)                   |              |             |             | 2         | \$140,200       | \$0            | \$0                    | \$140,200     |  |
| COMEFAMILIAR GUAJIRA                       | CCF30        | 892,115,006 | 5           | 2         | \$289,000       | \$0            | \$0                    | \$289,000     |  |
| EPS (ADMINISTRADORAS: 2)                   |              |             |             | 2         | \$218,900       | \$0            | \$0                    | \$218,900     |  |
| ANAS WAYUU                                 | EP9037       | 839,000,495 | 6           | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |  |
| NUBEVA E.P.S.                              | EP9037       | 900,156,264 | 2           | 1         | \$52,600        | \$0            | \$0                    | \$52,600      |  |
| ICBF (ADMINISTRADORAS: 1)                  |              |             |             | 1         | \$52,600        | \$0            | \$0                    | \$52,600      |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF       | 899,999,239 | 2           | 1         | \$35,100        | \$0            | \$0                    | \$35,100      |  |
| SENA (ADMINISTRADORAS: 1)                  |              |             |             | 1         | \$35,100        | \$0            | \$0                    | \$35,100      |  |
| SENA                                       | PASENA       | 899,999,034 | 1           | 1         | \$1,104,800     | \$0            | \$0                    | \$1,104,800   |  |
| TOTAL                                      |              |             |             | 2         | \$1,104,800     | \$0            | \$0                    | \$1,104,800   |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |          |          |            |            |             |           |              |
|-----------------------------------|---------|-----------|----------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave     |          | Tipo     |            | Fecha      |             | Pago      |              |
| Pension                           | Salud   | Pago      | Planilla | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2026-03                           | 2026-03 | 204067622 |          | Y        | 2026/04/09 | 2026/04/07 | BANCOLOMBIA | 0         | \$10,818,700 |

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| RESUMEN DE PAGO              |              |         |             |          |                |                |                        |               |  |
|------------------------------|--------------|---------|-------------|----------|----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO       | NIT     | DV          | AFLIADOS | VALOR LIQUIDAD | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 3)     |              |         |             | 21       | \$5,918,200    | \$0            | \$0                    | \$5,918,200   |  |
|                              | COLPENSIONES | 25-14   | 900,336,004 | 7        | \$1,685,400    | \$0            | \$0                    | \$1,685,400   |  |
|                              | PORVENIR     | 230301  | 800,224,808 | 8        | \$3,366,600    | \$0            | \$0                    | \$3,366,600   |  |
| PROTECCION                   |              |         |             | 3        | \$866,200      | \$0            | \$0                    | \$866,200     |  |
|                              |              | 230201  | 800,229,739 | 0        |                | \$0            | \$0                    |               |  |
|                              |              |         |             | 21       | \$277,000      | \$0            | \$0                    | \$277,000     |  |
| ARL (ADMINISTRADORAS: 1)     |              |         |             | 21       | \$277,000      | \$0            | \$0                    | \$277,000     |  |
|                              | ARL SURA     | 14-11   | 890,903,790 | 5        | \$277,000      | \$0            | \$0                    | \$277,000     |  |
|                              |              |         |             | 21       | \$4,623,500    | \$0            | \$0                    | \$4,623,500   |  |
| EPS (ADMINISTRADORAS: 7)     |              |         |             | 1        | \$220,000      | \$0            | \$0                    | \$220,000     |  |
|                              | ANAS WAYUU   | EPSICA  | 839,000,495 | 6        | \$220,000      | \$0            | \$0                    | \$220,000     |  |
|                              |              | CCEFC33 | 901,543,761 | 5        | \$220,000      | \$0            | \$0                    | \$220,000     |  |
| EPS FAMILIAR DE COLOMBIA SAS |              |         |             | 6        | \$1,315,600    | \$0            | \$0                    | \$1,315,600   |  |
|                              | NUEVA E.P.S. | EPS037  | 900,156,264 | 2        | \$218,900      | \$0            | \$0                    | \$218,900     |  |
|                              |              | EPS041  | 900,156,264 | 2        | \$218,900      | \$0            | \$0                    | \$218,900     |  |
| NUEVA EPS MOVILIDAD          |              |         |             | 1        | \$218,900      | \$0            | \$0                    | \$218,900     |  |
|                              | PROTEGER     | CCEFC55 | 901,543,211 | 6        | \$218,900      | \$0            | \$0                    | \$218,900     |  |
|                              |              | EPS002  | 800,130,907 | 4        | \$437,800      | \$0            | \$0                    | \$437,800     |  |
| SALUD TOTAL                  |              |         |             | 9        | \$1,992,300    | \$0            | \$0                    | \$1,992,300   |  |
|                              | SANTAS       | EPS005  | 800,251,440 | 6        |                | \$0            | \$0                    |               |  |
|                              |              |         |             | 21       | \$10,818,700   | \$0            | \$0                    | \$10,818,700  |  |
| TOTAL                        |              |         |             | 21       | \$10,818,700   | \$0            | \$0                    | \$10,818,700  |  |