

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------|-----------------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900684963 | 7 | TRAESCAR SAS | D - BENEFICIARIO LEY 1429 DE 2010 | ADMINISTRATIVOS | CARRERA 19B 52-41 | MANIZALES-CALDAS | 8704858 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------------|--|-----------|--------------|
| Periodo | | Clave | | | Tipo | | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | | Dias Mora | Valor |
| 2026-03 | 2026-04 | 230022351 | 9503150415 | E | 2026/04/16 | 2026/04/16 | BANCO CAJA SOCIAL | | 0 | \$10,308,100 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---------------|-----|----|----|----|----|----|----|----|----|---------|-----|----|----|-------|----|-----|----|-----|-------------|-------------|-----|-------------|-----------|--------|-------------|--------------|-----------|-------------|----------|---------------|-----------|---------|------|-------------|--------|----------|------|-----|--------|-----------------------|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | | | |
| No | Identificación | Nombre | ing | ret | td | de | ta | pp | vs | pr | co | vs | st | lge | lm | va | av | vc | lrl | vi | pv | Codig o | Dias | IBC | Aporte | Codig o | Dias | IBC | Aporte | Codig o | Dias | IBC | | Aporte | Codig o | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | |
| SUCURSAL: ADMINISTRATIVOS (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$8,489,130 | \$1,358,500 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$88,700 | | \$0 | \$0 | | \$2,126,600 | | | | | | | |
| Centro de Trabajo: ACTIVIDADES AUXILIARES DE LA INTERMEDIACION FINANCIERA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$8,489,130 | \$1,358,500 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$88,700 | | \$0 | \$0 | | \$2,126,600 | | | | | | | |
| Ciudad: MANIZALES Depto: CALDAS (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$8,489,130 | \$1,358,500 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$88,700 | | \$0 | \$0 | | \$2,126,600 | | | | | | | |
| 1 | CC | 30358276 | FONSECA LUZ | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$3,265,050 | \$522,500 | EPS010 | 30 | \$3,265,050 | \$130,700 | CCF11 | 30 | \$3,265,050 | \$130,700 | 14-4 | 30 | \$3,265,050 | 1.044% | \$34,100 | 30 | \$0 | \$0 | Si | \$818,000 |
| 2 | CC | 1054990663 | GOMEZ VIVIANA | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,612,040 | \$418,000 | EPS010 | 30 | \$2,612,040 | \$104,500 | CCF11 | 30 | \$2,612,040 | \$104,500 | 14-4 | 30 | \$2,612,040 | 1.044% | \$27,300 | 30 | \$0 | \$0 | Si | \$654,300 |
| 3 | CC | 30323610 | VASQUEZ ANA | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,612,040 | \$418,000 | EPS037 | 30 | \$2,612,040 | \$104,500 | CCF11 | 30 | \$2,612,040 | \$104,500 | 14-4 | 30 | \$2,612,040 | 1.044% | \$27,300 | 30 | \$0 | \$0 | Si | \$654,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|-------------------|-----|----|----|----|----|----|----|----|----|---------|-----|----|----|-------|----|-----|----|-----|--------------|-------------|-----|--------------|-------------|--------|--------------|--------------|----------|--------------|-------------|---------------|----------|---------|------|--------------|--------|----------|------|-----|--------|-----------------------|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | | | |
| No | Identificación | Nombre | ing | ret | td | de | ta | pp | vs | pr | co | vs | st | lge | lm | va | av | vc | lrl | vi | pv | Codig o | Dias | IBC | Aporte | Codig o | Dias | IBC | Aporte | Codig o | Dias | IBC | | Aporte | Codig o | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | |
| SUCURSAL: CONDUCTORES CALDAS (18 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$28,014,481 | \$4,483,200 | | \$29,765,386 | \$1,191,700 | | \$30,249,198 | \$1,211,100 | | \$29,765,386 | \$1,295,500 | | \$0 | \$0 | | \$8,181,500 | | | | | | | |
| Centro de Trabajo: CONDUCTORES (18 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$28,014,481 | \$4,483,200 | | \$29,765,386 | \$1,191,700 | | \$30,249,198 | \$1,211,100 | | \$29,765,386 | \$1,295,500 | | \$0 | \$0 | | \$8,181,500 | | | | | | | |
| Ciudad: MANIZALES Depto: CALDAS (18 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$28,014,481 | \$4,483,200 | | \$29,765,386 | \$1,191,700 | | \$30,249,198 | \$1,211,100 | | \$29,765,386 | \$1,295,500 | | \$0 | \$0 | | \$8,181,500 | | | | | | | |
| 4 | CC | 16045684 | BURITICA CARLOS | | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 5 | CC | 1109293098 | CALDERON JORGE | | | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 6 | CC | 10289157 | GARZON HAROLD | | | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 7 | CC | 10262498 | GIRALDO JOSE | | | | | | | | | | | | | | | | | | | | | 0 | \$0 | \$0 | MIN002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$216,400 |
| 8 | CC | 16073885 | GIRALDO LEANDRO | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 9 | CC | 30310319 | HENAO MARIA | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 10 | CC | 30294001 | HEREDIA MELBA | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 11 | CC | 34000087 | JURADO BEATRIZ | | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 12 | CC | 15960868 | LLANO JORGE | | | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 13 | CC | 75091176 | LOPEZ ALEXANDER X | | | | | | | | | | | | | | | | | | | | 230201 | 13 | \$758,726 | \$121,400 | EPS002 | 13 | \$758,726 | \$30,400 | CCF11 | 13 | \$758,726 | \$30,400 | 14-4 | 13 | \$758,726 | 4.350% | \$33,100 | 13 | \$0 | \$0 | Si | \$215,300 |
| 14 | CC | 75097469 | LOPEZ OSCAR | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 15 | CC | 1053840495 | MAZO ESTEBAN | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 16 | CC | 1053801036 | MEJIA JHON | X | | | | | | | | | | | | | | | | | | | X 25-14 | 17 | \$992,180 | \$158,800 | EPS002 | 17 | \$992,180 | \$39,700 | CCF11 | 17 | \$1,475,992 | \$59,100 | 14-4 | 17 | \$992,180 | 4.350% | \$43,200 | 17 | \$0 | \$0 | Si | \$300,800 |
| 17 | CC | 16073416 | ORTEGON ADRIAN | | | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 18 | CC | 75089365 | SALINAS CARLOS | | | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 19 | CC | 75095534 | VALENCIA JULIAN | | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 20 | CC | 16186266 | VALENCIA YUVEL | | | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 21 | CC | 75063280 | VALLEJO JOSE | | | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| Total Afiliados(21) | | | | | | | | | | | | | | | | | | | | | | \$36,503,611 | \$5,841,700 | | \$38,254,516 | \$1,531,400 | | \$38,738,328 | \$1,550,800 | | \$38,254,516 | \$1,384,200 | | \$0 | \$0 | | \$10,308,100 | | | | | | | |

| RESUMEN DE PAGO | | | | | | | | |
|-----------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) | | | | 20 | \$5,841,700 | \$0 | \$0 | \$5,841,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | \$1,120,800 | \$0 | \$0 | \$1,120,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 10 | \$3,198,500 | \$0 | \$0 | \$3,198,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | \$840,600 | \$0 | \$0 | \$840,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | \$681,800 | \$0 | \$0 | \$681,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | \$1,384,200 | \$0 | \$0 | \$1,384,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 21 | \$1,384,200 | \$0 | \$0 | \$1,384,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 21 | \$1,550,800 | \$0 | \$0 | \$1,550,800 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 21 | \$1,550,800 | \$0 | \$0 | \$1,550,800 |
| EPS (ADMINISTRADORAS: 5) | | | | 21 | \$1,531,400 | \$0 | \$0 | \$1,531,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | \$725,900 | \$0 | \$0 | \$725,900 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$70,100 | \$0 | \$0 | \$70,100 |
| NUEVA E. P. S. | EPS037 | 900,156,264 | 2 | 4 | \$314,800 | \$0 | \$0 | \$314,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | \$280,400 | \$0 | \$0 | \$280,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | \$140,200 | \$0 | \$0 | \$140,200 |
| TOTAL | | | | 21 | \$10,308,100 | \$0 | \$0 | \$10,308,100 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--------------|-----------------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900684963 | 7 | TRAESCAR SAS | D - BENEFICIARIO LEY 1429 DE 2010 | ADMINISTRATIVOS | CARRERA 19B 52-41 | MANIZALES-CALDAS | 8704858 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------------|-----------|--------------|--|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2026-04 | 2026-05 | 307776608 | 9504700428 | E | 2026/05/15 | 2026/05/14 | BANCO CAJA SOCIAL | 0 | \$10,275,800 | |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|---------------|----|----|----|----|----|----|----|----|----|---------|----|----|----|-------|-----|----|-------|-------|-------------|-------------|-----------|-------------|-----------|-------------|-------------|--------------|-----|-------------|-----------|---------------|------|-------------|--------|-------------|------|-----|--------|-----------------------|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | |
| No | Identificación | Nombre | ing | re | td | ta | td | ta | vs | co | vs | st | lge | lm | va | av | vc | lrl | vi | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | |
| SUCURSAL: ADMINISTRATIVOS (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$8,489,130 | \$1,358,500 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$88,700 | | \$0 | \$0 | | \$2,126,600 | | | | | |
| Centro de Trabajo: ACTIVIDADES AUXILIARES DE LA INTERMEDIACION FINANCIERA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$8,489,130 | \$1,358,500 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$88,700 | | \$0 | \$0 | | \$2,126,600 | | | | | |
| Ciudad: MANIZALES Depto: CALDAS (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$8,489,130 | \$1,358,500 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$339,700 | | \$8,489,130 | \$88,700 | | \$0 | \$0 | | \$2,126,600 | | | | | |
| 1 | CC | 30358276 | FONSECA LUZ | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$3,265,050 | \$522,500 | EPS010 | 30 | \$3,265,050 | \$130,700 | CCF11 | 30 | \$3,265,050 | \$130,700 | 14-4 | 30 | \$3,265,050 | 1.044% | \$34,100 | 30 | \$0 | \$0 | Si | \$818,000 |
| 2 | CC | 1054990663 | GOMEZ VIVIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,612,040 | \$418,000 | EPS010 | 30 | \$2,612,040 | \$104,500 | CCF11 | 30 | \$2,612,040 | \$104,500 | 14-4 | 30 | \$2,612,040 | 1.044% | \$27,300 | 30 | \$0 | \$0 | Si | \$654,300 |
| 3 | CC | 30323610 | VASQUEZ ANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,612,040 | \$418,000 | EPS037 | 30 | \$2,612,040 | \$104,500 | CCF11 | 30 | \$2,612,040 | \$104,500 | 14-4 | 30 | \$2,612,040 | 1.044% | \$27,300 | 30 | \$0 | \$0 | Si | \$654,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|-----------------|----|----|----|----|----|----|----|----|----|---------|----|----|----|-------|-----|----|-------|--------|--------------|-------------|-----------|--------------|-------------|-------------|--------------|--------------|-----|--------------|-------------|---------------|------|-------------|--------|-----------------------|----|-----|-----|----|-----------|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | |
| No | Identificación | Nombre | ing | re | td | ta | td | ta | vs | co | vs | st | lge | lm | va | av | vc | lrl | vi | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Tarifa | Aporte | | Dias | IBC | Aporte | Exonerado SENA e ICBF | | | | | |
| SUCURSAL: CONDUCTORES CALDAS (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$27,956,117 | \$4,473,900 | | \$29,707,022 | \$1,189,400 | | \$29,796,999 | \$1,193,000 | | \$29,707,022 | \$1,292,900 | | \$0 | \$0 | | \$8,149,200 | | | | | |
| Centro de Trabajo: CONDUCTORES (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$27,956,117 | \$4,473,900 | | \$29,707,022 | \$1,189,400 | | \$29,796,999 | \$1,193,000 | | \$29,707,022 | \$1,292,900 | | \$0 | \$0 | | \$8,149,200 | | | | | |
| Ciudad: MANIZALES Depto: CALDAS (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$27,956,117 | \$4,473,900 | | \$29,707,022 | \$1,189,400 | | \$29,796,999 | \$1,193,000 | | \$29,707,022 | \$1,292,900 | | \$0 | \$0 | | \$8,149,200 | | | | | |
| 4 | CC | 16045684 | BURITICA CARLOS | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 5 | CC | 1109293098 | CALDERON JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 6 | CC | 10289157 | GARZON HAROLD | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 7 | CC | 10262498 | GIRALDO JOSE | | | | | | | | | | | | | | | | | | 0 | 0 | \$0 | \$0 | MIN002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$216,400 |
| 8 | CC | 16073885 | GIRALDO LEANDRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 9 | CC | 30310319 | HENAO MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 10 | CC | 30294001 | HEREDIA MELBA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 11 | CC | 34000087 | JURADO BEATRIZ | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 12 | CC | 15960868 | LLANO JORGE | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 13 | CC | 75091176 | LOPEZ ALEXANDER | X | | | | | | | | | | | | | | | | X | 230201 | 29 | \$1,692,542 | \$270,900 | EPS002 | 29 | \$1,692,542 | \$67,800 | CCF11 | 29 | \$1,782,519 | \$71,400 | 14-4 | 29 | \$1,692,542 | 4.350% | \$73,700 | 29 | \$0 | \$0 | Si | \$483,800 |
| 14 | CC | 75097469 | LOPEZ OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 15 | CC | 1053840495 | MAZO ESTEBAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 16 | CC | 16073416 | ORTEGON ADRIAN | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 17 | CC | 75089365 | SALINAS CARLOS | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 18 | CC | 75095534 | VALENCIA JULIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 19 | CC | 16186266 | VALENCIA YUVEL | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 20 | CC | 75063280 | VALLEJO JOSE | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| Total Afiliados (20) | | | | | | | | | | | | | | | | | | | | | | \$36,445,247 | \$5,832,400 | | \$38,196,152 | \$1,529,100 | | \$38,286,129 | \$1,532,700 | | \$38,196,152 | \$1,381,600 | | \$0 | \$0 | | \$10,275,800 | | | | | |

| RESUMEN DE PAGO | | | | | | | | |
|-----------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) | | | | 19 | \$5,832,400 | \$0 | \$0 | \$5,832,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | \$1,120,800 | \$0 | \$0 | \$1,120,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | \$3,039,700 | \$0 | \$0 | \$3,039,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | \$840,600 | \$0 | \$0 | \$840,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | \$831,300 | \$0 | \$0 | \$831,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | \$1,381,600 | \$0 | \$0 | \$1,381,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 20 | \$1,381,600 | \$0 | \$0 | \$1,381,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 20 | \$1,532,700 | \$0 | \$0 | \$1,532,700 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 20 | \$1,532,700 | \$0 | \$0 | \$1,532,700 |
| EPS (ADMINISTRADORAS: 5) | | | | 20 | \$1,529,100 | \$0 | \$0 | \$1,529,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | \$725,900 | \$0 | \$0 | \$725,900 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$70,100 | \$0 | \$0 | \$70,100 |
| NUEVA E. P. S. | EPS037 | 900,156,264 | 2 | 4 | \$314,800 | \$0 | \$0 | \$314,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | \$278,100 | \$0 | \$0 | \$278,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | \$140,200 | \$0 | \$0 | \$140,200 |
| TOTAL | | | | 20 | \$10,275,800 | \$0 | \$0 | \$10,275,800 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|-----------------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| NIT 900684963 | 7 | TRAESCAR SAS | D - BENEFICIARIO LEY 1429 DE 2010 | ADMINISTRATIVOS | CARRERA 19B 52-41 | MANIZALES-CALDAS | 8704858 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | | | Tipo | | Fecha | | Pago | | | |
|---------|---------|-----------|------------|----------|------------|------------|-------------------|-----------|-------------|------|--|--|--|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | | | | |
| 2026-05 | 2026-06 | 395545031 | 9506339861 | E | 2026/06/16 | 2026/06/16 | BANCO CAJA SOCIAL | 0 | \$9,636,400 | | | | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | | PARAFISCALES | | Total Aportes | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|---------------|----|----|----|----|----|----|----|----|---------|------|-------|----|-----|----|---------|----|-------|-------|--------------|-------------|---------------|-------------|-----------|-------------|-------------|-----------|------|-------------|-----------|--------|------|-------------|--------|-----------------------|----|-----|-----|----|-----------|
| No | Identificación | Nombre | in | re | td | ta | td | ta | vs | co | vs | st | lige | lm | va | av | vc | lir | vi | Codig | Dias | IBC | Aporte | | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | | | | | |
| SUCURSAL: ADMINISTRATIVOS (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$8,431,721 | \$1,349,300 | | \$8,431,721 | \$337,500 | | \$8,431,721 | \$332,800 | | \$8,431,721 | \$86,900 | | \$0 | \$0 | | \$2,106,500 | | | | | |
| Centro de Trabajo: ACTIVIDADES AUXILIARES DE LA INTERMEDIACION FINANCA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$8,431,721 | \$1,349,300 | | \$8,431,721 | \$337,500 | | \$8,431,721 | \$332,800 | | \$8,431,721 | \$86,900 | | \$0 | \$0 | | \$2,106,500 | | | | | |
| Ciudad: MANIZALES Depto: CALDAS (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$8,431,721 | \$1,349,300 | | \$8,431,721 | \$337,500 | | \$8,431,721 | \$332,800 | | \$8,431,721 | \$86,900 | | \$0 | \$0 | | \$2,106,500 | | | | | |
| 1 | CC | 30358276 | FONSECA LUZ | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$3,265,050 | \$522,500 | EPS010 | 30 | \$3,265,050 | \$130,700 | CCF11 | 30 | \$3,265,050 | \$130,700 | 14-4 | 30 | \$3,265,050 | 1.044% | \$34,100 | 30 | \$0 | \$0 | Si | \$818,000 |
| 2 | CC | 1054990663 | GOMEZ VIVIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$2,612,040 | \$418,000 | EPS010 | 30 | \$2,612,040 | \$104,500 | CCF11 | 30 | \$2,612,040 | \$104,500 | 14-4 | 30 | \$2,612,040 | 1.044% | \$27,300 | 30 | \$0 | \$0 | Si | \$654,300 |
| 3 | CC | 30323610 | VASQUEZ ANA | | | | | | | | | | | | | | | | | | 25-14 | 28 | \$2,437,904 | \$390,100 | EPS037 | 28 | \$2,437,904 | \$97,600 | CCF11 | 28 | \$2,437,904 | \$97,600 | 14-4 | 28 | \$2,437,904 | 1.044% | \$25,500 | 28 | \$0 | \$0 | Si | \$610,800 |
| 4 | CC | 30323610 | VASQUEZ ANA | | | | | | | | | X | | | | | | | | | 25-14 | 2 | \$116,727 | \$18,700 | EPS037 | 2 | \$116,727 | \$4,700 | CCF11 | 2 | \$116,727 | \$0 | 14-4 | 2 | \$116,727 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$23,400 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | | PARAFISCALES | | Total Aportes | | | | | | | | | | | | | | | | | | |
|--|-----------------------|------------|-----------------|----|----|----|----|----|----|----|----|---------|------|-------|----|-----|----|---------|----|-------|--------|--------------|-------------|---------------|--------------|-------------|-------------|--------------|-------------|------|--------------|-------------|--------|------|-------------|--------|-----------------------|----|-----|-----|----|-----------|
| No | Identificación | Nombre | in | re | td | ta | td | ta | vs | co | vs | st | lige | lm | va | av | vc | lir | vi | Codig | Dias | IBC | Aporte | | Codig | Dias | IBC | Aporte | Codig | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | | | | | |
| SUCURSAL: CONDUCTORES CALDAS (16 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$26,263,575 | \$4,203,000 | | \$26,905,574 | \$1,077,200 | | \$26,942,051 | \$1,078,700 | | \$26,905,574 | \$1,171,000 | | \$0 | \$0 | | \$7,529,900 | | | | | |
| Centro de Trabajo: CONDUCTORES (16 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$26,263,575 | \$4,203,000 | | \$26,905,574 | \$1,077,200 | | \$26,942,051 | \$1,078,700 | | \$26,905,574 | \$1,171,000 | | \$0 | \$0 | | \$7,529,900 | | | | | |
| Ciudad: MANIZALES Depto: CALDAS (16 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$26,263,575 | \$4,203,000 | | \$26,905,574 | \$1,077,200 | | \$26,942,051 | \$1,078,700 | | \$26,905,574 | \$1,171,000 | | \$0 | \$0 | | \$7,529,900 | | | | | |
| 5 | CC | 16045684 | BURITICA CARLOS | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 6 | CC | 1109293098 | CALDERON JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 7 | CC | 10289157 | GARZON HAROLD | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 8 | CC | 10262498 | GIRALDO JOSE | X | | | | | | | | | | | | | | | X | | | | \$0 | \$0 | MIN002 | 11 | \$641,999 | \$25,700 | CCF11 | 11 | \$678,476 | \$27,200 | 14-4 | 11 | \$641,999 | 4.350% | \$28,000 | 11 | \$0 | \$0 | Si | \$80,900 |
| 9 | CC | 16073885 | GIRALDO LEANDRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 10 | CC | 30310319 | HENAO MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 11 | CC | 30294001 | HEREDIA MELBA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 12 | CC | 34000087 | JURADO BEATRIZ | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 13 | CC | 15960868 | LLANO JORGE | | | | | | | | | | | | | | | | | | 230301 | 30 | \$1,750,905 | \$280,200 | EPS002 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 14 | CC | 75097469 | LOPEZ OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 15 | CC | 1053840495 | MAZO ESTEBAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS037 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 16 | CC | 16073416 | ORTEGON ADRIAN | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS005 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 17 | CC | 75089365 | SALINAS CARLOS | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 18 | CC | 75095534 | VALENCIA JULIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 19 | CC | 16186266 | VALENCIA YUVEL | | | | | | | | | | | | | | | | | | 230201 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| 20 | CC | 75063280 | VALLEJO JOSE | | | | | | | | | | | | | | | | | | 231001 | 30 | \$1,750,905 | \$280,200 | EPS010 | 30 | \$1,750,905 | \$70,100 | CCF11 | 30 | \$1,750,905 | \$70,100 | 14-4 | 30 | \$1,750,905 | 4.350% | \$76,200 | 30 | \$0 | \$0 | Si | \$496,600 |
| Total | Afiliados (19) | | | | | | | | | | | | | | | | | | | | | \$34,695,296 | \$5,552,300 | | \$35,337,295 | \$1,414,700 | | \$35,373,772 | \$1,411,500 | | \$35,337,295 | \$1,257,900 | | \$0 | \$0 | | \$9,636,400 | | | | | |

| RESUMEN DE PAGO | | | | | | | | |
|-----------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) | | | | 18 | \$5,552,300 | \$0 | \$0 | \$5,552,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | \$1,120,800 | \$0 | \$0 | \$1,120,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | \$3,030,500 | \$0 | \$0 | \$3,030,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | \$840,600 | \$0 | \$0 | \$840,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | \$560,400 | \$0 | \$0 | \$560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 19 | \$1,257,900 | \$0 | \$0 | \$1,257,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 19 | \$1,257,900 | \$0 | \$0 | \$1,257,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 19 | \$1,411,500 | \$0 | \$0 | \$1,411,500 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 19 | \$1,411,500 | \$0 | \$0 | \$1,411,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 19 | \$1,414,700 | \$0 | \$0 | \$1,414,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | \$725,900 | \$0 | \$0 | \$725,900 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | \$25,700 | \$0 | \$0 | \$25,700 |
| NUEVA E. P. S. | EPS037 | 900,156,264 | 2 | 4 | \$312,600 | \$0 | \$0 | \$312,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | \$210,300 | \$0 | \$0 | \$210,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | \$140,200 | \$0 | \$0 | \$140,200 |
| TOTAL | | | | 19 | \$9,636,400 | \$0 | \$0 | \$9,636,400 |