

|                                                                                   |                                        |                    |                        |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>  | <b>Código:</b>     | <b>GA-JEADA-FR-201</b> |
|                                                                                   | <b>FORMATO CERTIFICACIÓN PARA PAGO</b> | <b>Versión N°:</b> | <b>07</b>              |
|                                                                                   |                                        | <b>Vigencia:</b>   | <b>28-11-2024</b>      |

AUTORIZACIÓN Y CERTIFICACIÓN PAGO N° \*\*FAC-S-2025-011326-CP\*\*

FECHA: 03-12-2025

El suscrito **TC. DIEGO RAUL RIOS RODRIGUEZ** Ordenador del Gasto de **COMANDO AEREO DE COMBATE No.4** nombrado mediante **Resolución 311 14-05-2025** ; autoriza **pago parcial 014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025 "PRESTACIÓN DE SERVICIOS MÉDICOS DE RED EXTERNA Y AMBULATORIOS DE II Y III NIVEL DE ATENCIÓN Y COMPLEJIDAD Y I NIVEL PARA LOS QUE EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No.4" LOTE 3 - ESPECIALIDADES Y PROCEDIMIENTOS MENORES, LOTE 4 - PROCEDIMIENTOS QUIRÚRGICOS** y certifica que los documentos aquí relacionados y anexos, cumplen con todos los requisitos para realizar el pago de acuerdo con lo establecido en la circular "Políticas y disposiciones de orden financiero para el pago de obligaciones contractuales y reglamentarias de la Fuerza Aeroespacial Colombiana"

| CONCEPTO                                                                            | DESCRIPCION                                                |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>PROVEEDOR</b>                                                                    | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DOC. DE IDENTIFICACIÓN</b>                                                  | <b>NIT</b>                                                 |
| <b>No. DOC. DE IDENTIFICACIÓN</b>                                                   | <b>901164974</b>                                           |
| <b>No DOC. SOPORTE</b>                                                              | <b>014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025</b> |
| <b>VALOR TOTAL</b>                                                                  | <b>\$55.000.000,00</b>                                     |
| <b>VALOR A PAGAR</b>                                                                | <b>\$ 560.000,00</b>                                       |
| <b>VALOR LEGALIZACIÓN / ANTICIPO O PAGO ANTICIPADO</b>                              | <b>N/A</b>                                                 |
| <b>RUBRO PRESUPUESTAL AL MAXIMO NIVEL DE DESAGREGACIÓN</b>                          | <b>\$ 560.000,00 02-02-02-009-003-01-16</b>                |
| <b>NÚMERO DE LA ENTRADA DEL BIEN Y/O SERVICIO (SAP)</b>                             | <b>1002347317</b>                                          |
| <b>NÚMERO DEL PEDIDO CON CARGO AL CONTRATO DEL BIEN Y/O SERVICIO RECIBIDO (SAP)</b> | <b>3500527121</b>                                          |
| <b>VIGENCIA</b>                                                                     | <b>2025</b>                                                |
| <b>PAC MES</b>                                                                      | <b>DICIEMBRE y/o CXP</b>                                   |
| <b>BANCO</b>                                                                        | <b>BANCOLOMBIA S.A.</b>                                    |
| <b>TITULAR</b>                                                                      | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DE CUENTA BANCARIA/ GIRO</b>                                                | <b>Ahorros</b>                                             |
| <b>NUMERO CUENTA</b>                                                                | <b>65991914034</b>                                         |
| <b>ENDOSO Y/O CESIÓN DE DERECHOS (cuando aplique)</b>                               |                                                            |
| <b>TITULAR</b>                                                                      |                                                            |
| <b>NIT/C.C</b>                                                                      |                                                            |
| <b>BANCO</b>                                                                        |                                                            |
| <b>TIPO DE CUENTA BANCARIA</b>                                                      |                                                            |
| <b>NUMERO CUENTA</b>                                                                |                                                            |

| TIPO DOCUMENTO | DOCUMENTOS                            | N° FOLIOS |
|----------------|---------------------------------------|-----------|
| DIGITAL        | Factura No. Anexo                     | 9         |
| DIGITAL        | Formato Acta de recibo a Satisfacción | 4         |

|                                                                                   |                                        |                    |                        |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>  | <b>Código:</b>     | <b>GA-JEADA-FR-201</b> |
|                                                                                   | <b>FORMATO CERTIFICACIÓN PARA PAGO</b> | <b>Versión N°:</b> | <b>07</b>              |
|                                                                                   |                                        | <b>Vigencia:</b>   | <b>28-11-2024</b>      |

|              |                                                          |    |
|--------------|----------------------------------------------------------|----|
| DIGITAL      | Formato de imputación de bienes y/o servicios            | 1  |
| DIGITAL      | Planilla de pago de Aportes Parafiscales y Certificación | 40 |
| DIGITAL      | Entrada de bienes y/o servicio (SAP)                     | 1  |
| DIGITAL      | Cuenta por pagar SIIF No.16725                           | 1  |
| DIGITAL      | Certificado Bancario                                     | 1  |
| DIGITAL      | Rut                                                      | 5  |
| DIGITAL      | Formato Concepto de Auditoria                            | 1  |
| TOTAL FOLIOS |                                                          | 63 |

En constancia de lo anterior firman:



Teniente Coronel DIEGO RAUL RIOS RODRIGUEZ  
Segundo Comandante Y Jefe Estado Mayor CACOM-4

Elaboró: AS14. FRANCO / DECOP AS14. FRANCO / DECOP Aprobó: AS14. FRANCO / DECOP

SIC ITUR AD ASTRA

|                                                                                   |                                        |                    |                        |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>  | <b>Código:</b>     | <b>GA-JEADA-FR-201</b> |
|                                                                                   | <b>FORMATO CERTIFICACIÓN PARA PAGO</b> | <b>Versión N°:</b> | <b>07</b>              |
|                                                                                   |                                        | <b>Vigencia:</b>   | <b>28-11-2024</b>      |

AUTORIZACIÓN Y CERTIFICACIÓN PAGO N° \*\*FAC-S-2025-011326-CP\*\*

FECHA: 03-12-2025

El suscrito **TC. DIEGO RAUL RIOS RODRIGUEZ** Ordenador del Gasto de **COMANDO AEREO DE COMBATE No.4** nombrado mediante **Resolución 311 14-05-2025** ; autoriza **pago parcial 014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025 "PRESTACIÓN DE SERVICIOS MÉDICOS DE RED EXTERNA Y AMBULATORIOS DE II Y III NIVEL DE ATENCIÓN Y COMPLEJIDAD Y I NIVEL PARA LOS QUE EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No.4" LOTE 3 - ESPECIALIDADES Y PROCEDIMIENTOS MENORES, LOTE 4 - PROCEDIMIENTOS QUIRÚRGICOS** y certifica que los documentos aquí relacionados y anexos, cumplen con todos los requisitos para realizar el pago de acuerdo con lo establecido en la circular "Políticas y disposiciones de orden financiero para el pago de obligaciones contractuales y reglamentarias de la Fuerza Aeroespacial Colombiana"

| CONCEPTO                                                                            | DESCRIPCION                                                |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>PROVEEDOR</b>                                                                    | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DOC. DE IDENTIFICACIÓN</b>                                                  | <b>NIT</b>                                                 |
| <b>No. DOC. DE IDENTIFICACIÓN</b>                                                   | <b>901164974</b>                                           |
| <b>No DOC. SOPORTE</b>                                                              | <b>014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025</b> |
| <b>VALOR TOTAL</b>                                                                  | <b>\$55.000.000,00</b>                                     |
| <b>VALOR A PAGAR</b>                                                                | <b>\$ 560.000,00</b>                                       |
| <b>VALOR LEGALIZACIÓN / ANTICIPO O PAGO ANTICIPADO</b>                              | <b>N/A</b>                                                 |
| <b>RUBRO PRESUPUESTAL AL MAXIMO NIVEL DE DESAGREGACIÓN</b>                          | <b>\$ 560.000,00 02-02-02-009-003-01-16</b>                |
| <b>NÚMERO DE LA ENTRADA DEL BIEN Y/O SERVICIO (SAP)</b>                             | <b>1002347317</b>                                          |
| <b>NÚMERO DEL PEDIDO CON CARGO AL CONTRATO DEL BIEN Y/O SERVICIO RECIBIDO (SAP)</b> | <b>3500527121</b>                                          |
| <b>VIGENCIA</b>                                                                     | <b>2025</b>                                                |
| <b>PAC MES</b>                                                                      | <b>DICIEMBRE y/o CXP</b>                                   |
| <b>BANCO</b>                                                                        | <b>BANCOLOMBIA S.A.</b>                                    |
| <b>TITULAR</b>                                                                      | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DE CUENTA BANCARIA/ GIRO</b>                                                | <b>Ahorros</b>                                             |
| <b>NUMERO CUENTA</b>                                                                | <b>65991914034</b>                                         |
| <b>ENDOSO Y/O CESIÓN DE DERECHOS (cuando aplique)</b>                               |                                                            |
| <b>TITULAR</b>                                                                      |                                                            |
| <b>NIT/C.C</b>                                                                      |                                                            |
| <b>BANCO</b>                                                                        |                                                            |
| <b>TIPO DE CUENTA BANCARIA</b>                                                      |                                                            |
| <b>NUMERO CUENTA</b>                                                                |                                                            |

| TIPO DOCUMENTO  | DOCUMENTOS                                                                                      | N° FOLIOS |
|-----------------|-------------------------------------------------------------------------------------------------|-----------|
| <b>ORIGINAL</b> | Certificación para pago Formato                                                                 | <b>X</b>  |
| <b>DIGITAL</b>  | Registro presupuestal CRP, última versión que coincida con el plan de pagos que se va realizar. | <b>X</b>  |

|                                                                                   |                                        |                    |                        |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROSPACIAL COLOMBIANA</b>   | <b>Código:</b>     | <b>GA-JEADA-FR-201</b> |
|                                                                                   | <b>FORMATO CERTIFICACIÓN PARA PAGO</b> | <b>Versión N°:</b> | <b>07</b>              |
|                                                                                   |                                        | <b>Vigencia:</b>   | <b>28-11-2024</b>      |

|                     |                                                                                                                    |            |
|---------------------|--------------------------------------------------------------------------------------------------------------------|------------|
| <b>DIGITAL</b>      | Los demás documentos que se hayan suscrito en el contrato y/o se requieran de acuerdo con la normatividad vigente. |            |
| <b>TOTAL FOLIOS</b> |                                                                                                                    | <b>XXX</b> |

En constancia de lo anterior firman:

Teniente Coronel DIEGO RAUL RIOS RODRIGUEZ  
Segundo Comandante Y Jefe Estado Mayor CACOM-4

Elaboró: AS14. FRANCO / DECOP AS14. FRANCO / DECOP Aprobó: AS14. FRANCO / DECOP



|                                                                                   |                                        |                    |                        |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>  | <b>Código:</b>     | <b>GA-JEADA-FR-201</b> |
|                                                                                   | <b>FORMATO CERTIFICACIÓN PARA PAGO</b> | <b>Versión N°:</b> | <b>07</b>              |
|                                                                                   |                                        | <b>Vigencia:</b>   | <b>28-11-2024</b>      |

AUTORIZACIÓN Y CERTIFICACIÓN PAGO N° \*\*FAC-S-2025-011326-CP\*\*

FECHA: 03-12-2025

El suscrito **TC. DIEGO RAUL RIOS RODRIGUEZ** Ordenador del Gasto de **COMANDO AEREO DE COMBATE No.4** nombrado mediante **Resolución 311 14-05-2025** ; autoriza **pago parcial 014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025 "PRESTACIÓN DE SERVICIOS MÉDICOS DE RED EXTERNA Y AMBULATORIOS DE II Y III NIVEL DE ATENCIÓN Y COMPLEJIDAD Y I NIVEL PARA LOS QUE EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No.4" LOTE 3 - ESPECIALIDADES Y PROCEDIMIENTOS MENORES, LOTE 4 - PROCEDIMIENTOS QUIRÚRGICOS** y certifica que los documentos aquí relacionados y anexos, cumplen con todos los requisitos para realizar el pago de acuerdo con lo establecido en la circular "Políticas y disposiciones de orden financiero para el pago de obligaciones contractuales y reglamentarias de la Fuerza Aeroespacial Colombiana"

| CONCEPTO                                                                            | DESCRIPCION                                                |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>PROVEEDOR</b>                                                                    | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DOC. DE IDENTIFICACIÓN</b>                                                  | <b>NIT</b>                                                 |
| <b>No. DOC. DE IDENTIFICACIÓN</b>                                                   | <b>901164974</b>                                           |
| <b>No DOC. SOPORTE</b>                                                              | <b>014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025</b> |
| <b>VALOR TOTAL</b>                                                                  | <b>\$55.000.000,00</b>                                     |
| <b>VALOR A PAGAR</b>                                                                | <b>\$ 560.000,00</b>                                       |
| <b>VALOR LEGALIZACIÓN / ANTICIPO O PAGO ANTICIPADO</b>                              | <b>N/A</b>                                                 |
| <b>RUBRO PRESUPUESTAL AL MAXIMO NIVEL DE DESAGREGACIÓN</b>                          | <b>\$ 560.000,00 02-02-02-009-003-01-16</b>                |
| <b>NÚMERO DE LA ENTRADA DEL BIEN Y/O SERVICIO (SAP)</b>                             | <b>1002347317</b>                                          |
| <b>NÚMERO DEL PEDIDO CON CARGO AL CONTRATO DEL BIEN Y/O SERVICIO RECIBIDO (SAP)</b> | <b>3500527121</b>                                          |
| <b>VIGENCIA</b>                                                                     | <b>2025</b>                                                |
| <b>PAC MES</b>                                                                      | <b>DICIEMBRE y/o CXP</b>                                   |
| <b>BANCO</b>                                                                        | <b>BANCOLOMBIA S.A.</b>                                    |
| <b>TITULAR</b>                                                                      | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DE CUENTA BANCARIA/ GIRO</b>                                                | <b>Ahorros</b>                                             |
| <b>NUMERO CUENTA</b>                                                                | <b>65991914034</b>                                         |
| <b>ENDOSO Y/O CESIÓN DE DERECHOS (cuando aplique)</b>                               |                                                            |
| <b>TITULAR</b>                                                                      |                                                            |
| <b>NIT/C.C</b>                                                                      |                                                            |
| <b>BANCO</b>                                                                        |                                                            |
| <b>TIPO DE CUENTA BANCARIA</b>                                                      |                                                            |
| <b>NUMERO CUENTA</b>                                                                |                                                            |

| TIPO DOCUMENTO  | DOCUMENTOS                                                                                      | N° FOLIOS |
|-----------------|-------------------------------------------------------------------------------------------------|-----------|
| <b>ORIGINAL</b> | Certificación para pago Formato                                                                 | <b>X</b>  |
| <b>DIGITAL</b>  | Registro presupuestal CRP, última versión que coincida con el plan de pagos que se va realizar. | <b>X</b>  |

|                                                                                   |                                 |             |                 |
|-----------------------------------------------------------------------------------|---------------------------------|-------------|-----------------|
|  | FUERZA AEROSPACIAL COLOMBIANA   | Código:     | GA-JEADA-FR-201 |
|                                                                                   | FORMATO CERTIFICACIÓN PARA PAGO | Versión N°: | 07              |
|                                                                                   |                                 | Vigencia:   | 28-11-2024      |

|              |                                                                                                                    |     |
|--------------|--------------------------------------------------------------------------------------------------------------------|-----|
| DIGITAL      | Los demás documentos que se hayan suscrito en el contrato y/o se requieran de acuerdo con la normatividad vigente. |     |
| TOTAL FOLIOS |                                                                                                                    | XXX |

En constancia de lo anterior firman:

Elaboró: AS14. FRANCO / DECOP AS14. FRANCO / DECOP Aprobó: AS14. FRANCO / DECOP



|                                                                                   |                                        |                    |                        |
|-----------------------------------------------------------------------------------|----------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>  | <b>Código:</b>     | <b>GA-JEADA-FR-201</b> |
|                                                                                   | <b>FORMATO CERTIFICACIÓN PARA PAGO</b> | <b>Versión N°:</b> | <b>07</b>              |
|                                                                                   |                                        | <b>Vigencia:</b>   | <b>28-11-2024</b>      |

AUTORIZACIÓN Y CERTIFICACIÓN PAGO N° \*\*FAC-S-2025-011326-CP\*\*

FECHA: 03-12-2025

El suscrito **TC. DIEGO RAUL RIOS RODRIGUEZ** Ordenador del Gasto de **COMANDO AEREO DE COMBATE No.4** nombrado mediante **Resolución 311 14-05-2025** ; autoriza **pago parcial 014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025 "PRESTACIÓN DE SERVICIOS MÉDICOS DE RED EXTERNA Y AMBULATORIOS DE II Y III NIVEL DE ATENCIÓN Y COMPLEJIDAD Y I NIVEL PARA LOS QUE EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No.4" LOTE 3 - ESPECIALIDADES Y PROCEDIMIENTOS MENORES, LOTE 4 - PROCEDIMIENTOS QUIRÚRGICOS** y certifica que los documentos aquí relacionados y anexos, cumplen con todos los requisitos para realizar el pago de acuerdo con lo establecido en la circular "Políticas y disposiciones de orden financiero para el pago de obligaciones contractuales y reglamentarias de la Fuerza Aeroespacial Colombiana"

| CONCEPTO                                                                            | DESCRIPCION                                                |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>PROVEEDOR</b>                                                                    | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DOC. DE IDENTIFICACIÓN</b>                                                  | <b>NIT</b>                                                 |
| <b>No. DOC. DE IDENTIFICACIÓN</b>                                                   | <b>901164974</b>                                           |
| <b>No DOC. SOPORTE</b>                                                              | <b>014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025</b> |
| <b>VALOR TOTAL</b>                                                                  | <b>\$55.000.000,00</b>                                     |
| <b>VALOR A PAGAR</b>                                                                | <b>\$ 560.000,00</b>                                       |
| <b>VALOR LEGALIZACIÓN / ANTICIPO O PAGO ANTICIPADO</b>                              | <b>N/A</b>                                                 |
| <b>RUBRO PRESUPUESTAL AL MAXIMO NIVEL DE DESAGREGACIÓN</b>                          | <b>\$ 560.000,00 02-02-02-009-003-01-16</b>                |
| <b>NÚMERO DE LA ENTRADA DEL BIEN Y/O SERVICIO (SAP)</b>                             | <b>1002347317</b>                                          |
| <b>NÚMERO DEL PEDIDO CON CARGO AL CONTRATO DEL BIEN Y/O SERVICIO RECIBIDO (SAP)</b> | <b>3500527121</b>                                          |
| <b>VIGENCIA</b>                                                                     | <b>2025</b>                                                |
| <b>PAC MES</b>                                                                      | <b>DICIEMBRE y/o CXP</b>                                   |
| <b>BANCO</b>                                                                        | <b>BANCOLOMBIA S.A.</b>                                    |
| <b>TITULAR</b>                                                                      | <b>JUNICAL MEDICAL SAS</b>                                 |
| <b>TIPO DE CUENTA BANCARIA/ GIRO</b>                                                | <b>Ahorros</b>                                             |
| <b>NUMERO CUENTA</b>                                                                | <b>65991914034</b>                                         |
| <b>ENDOSO Y/O CESIÓN DE DERECHOS (cuando aplique)</b>                               |                                                            |
| <b>TITULAR</b>                                                                      |                                                            |
| <b>NIT/C.C</b>                                                                      |                                                            |
| <b>BANCO</b>                                                                        |                                                            |
| <b>TIPO DE CUENTA BANCARIA</b>                                                      |                                                            |
| <b>NUMERO CUENTA</b>                                                                |                                                            |

| TIPO DOCUMENTO  | DOCUMENTOS                                                                                      | N° FOLIOS |
|-----------------|-------------------------------------------------------------------------------------------------|-----------|
| <b>ORIGINAL</b> | Certificación para pago Formato                                                                 | <b>X</b>  |
| <b>DIGITAL</b>  | Registro presupuestal CRP, última versión que coincida con el plan de pagos que se va realizar. | <b>X</b>  |

|                                                                                   |                                 |             |                 |
|-----------------------------------------------------------------------------------|---------------------------------|-------------|-----------------|
|  | FUERZA AEROESPACIAL COLOMBIANA  | Código:     | GA-JEADA-FR-201 |
|                                                                                   | FORMATO CERTIFICACIÓN PARA PAGO | Versión N°: | 07              |
|                                                                                   |                                 | Vigencia:   | 28-11-2024      |

|              |                                                                                                                    |     |
|--------------|--------------------------------------------------------------------------------------------------------------------|-----|
| DIGITAL      | Los demás documentos que se hayan suscrito en el contrato y/o se requieran de acuerdo con la normatividad vigente. |     |
| TOTAL FOLIOS |                                                                                                                    | XXX |

En constancia de lo anterior firman:

Elaboró: AS14. FRANCO / DECOP AS14. FRANCO / DECOP Aprobó: AS14. FRANCO / DECOP





Orden de pago Presupuestal de gastos  
Comprobante

Usuario Solicitante: MHapedrero  
Unidad ó Subunidad Ejecutora Solicitante: 15-01-11-105  
Fecha y Hora Sistema: 2026-02-04-4:51 p. m.  
ANDREA CAROLINA PEDREROS  
ESM COMANDO AÉREO DE COMBATE NO. 4

| ORDEN DE PAGO PRESUPUESTAL  |            |                       |                                 |                               |                                                 |                                        |                 |                    |                 |           |  |
|-----------------------------|------------|-----------------------|---------------------------------|-------------------------------|-------------------------------------------------|----------------------------------------|-----------------|--------------------|-----------------|-----------|--|
| Número:                     | 491491425  | Fecha Registro:       | 2025-12-10                      | Unidad / Subunidad ejecutora: | 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4 |                                        |                 |                    |                 |           |  |
| Vigencia Presupuestal       | Actual     | Estado:               | Pagada                          | Nro Obligación:               | 17625                                           | Comprobante Contable de la Generación: |                 |                    |                 |           |  |
| Fecha Máxima Pago:          | 2025-12-15 | Código de Referencia: | 04500740800491491425            |                               | Tipo de Moneda:                                 | COP-Pesos                              | Tasa de Cambio: | 0,00               |                 |           |  |
| Valor Bruto:                | 560.000,00 | Valor Deducciones:    | 11.200,00                       |                               | Valor Neto:                                     | 548.800,00                             | Saldo x Pagar:  | 0,00               |                 |           |  |
| VALORES PAGADOS             |            |                       |                                 |                               |                                                 |                                        |                 |                    |                 |           |  |
| TRM Pago                    |            | Valor Bruto           | 560.000,00                      | Valor Deducciones             | 11.200,00                                       | Valor Neto                             | 548.800,00      | Moneda Base Compra |                 | Valor MBC |  |
| REINTEGROS                  |            |                       |                                 |                               |                                                 |                                        |                 |                    |                 |           |  |
| Números                     |            |                       |                                 |                               |                                                 |                                        | No Recaudó:     |                    |                 |           |  |
| Bruto Reintegrado Pesos:    | 0,00       |                       | Reintegrado Deducciones Pesos:  | 0,00                          |                                                 | Reintegrado Neto Pesos:                | 0,00            |                    |                 |           |  |
| Bruto Reintegrado Moneda:   | 0,00       |                       | Reintegrado Deducciones Moneda: | 0,00                          |                                                 | Reintegrado Neto Moneda:               | 0,00            |                    |                 |           |  |
| TERCERO DE LA ORDEN DE PAGO |            |                       |                                 |                               |                                                 |                                        |                 |                    |                 |           |  |
| Identificación:             | 901164974  | Razón Social:         | JUNICAL MEDICAL SAS             |                               |                                                 |                                        |                 | Medio de Pago:     | Abono en cuenta |           |  |

| CUENTA BANCARIA                                |             |        |                  |  |                   |                                |        |                        |        |            |
|------------------------------------------------|-------------|--------|------------------|--|-------------------|--------------------------------|--------|------------------------|--------|------------|
| Número:                                        | 65991914034 | Banco: | BANCOLOMBIA S.A. |  |                   | Tipo:                          | Ahorro | Estado:                | Activa |            |
| TESORERIA                                      |             |        |                  |  | DOCUMENTO SOPORTE |                                |        |                        |        |            |
| 13-01-01-DT - DIRECCION TESORO NACION DGCPTN   |             |        |                  |  | Número:           | 014-01-MDN-CGFM-DIGSA-FAC-JFES | Tipo:  | CONTRATO DE PRESTACION | Fecha: | 2025-12-10 |
| Tipo Beneficiario Pago 01 - Beneficiario final |             |        |                  |  |                   |                                |        |                        |        |            |

| ITEM PARA AFECTACION DE GASTOS                                                                                                         |        |     |     |            |        |              |                   |                   |                             |        |                |              |
|----------------------------------------------------------------------------------------------------------------------------------------|--------|-----|-----|------------|--------|--------------|-------------------|-------------------|-----------------------------|--------|----------------|--------------|
| DEPENDENCIA / POSICION CATALOGO DE GASTO                                                                                               | FUENTE | REC | SIT | VALOR      |        | VALOR PAGADO | VALOR REINTEGRADO |                   | USO DE PROYECTOS ESPECIALES |        |                |              |
|                                                                                                                                        |        |     |     | PESOS      | MONEDA | PESOS        | PESOS             | MONEDA EXTRANJERA | USO DE PROYECTO             | MONEDA | TASA DE CAMBIO | VALOR MONEDA |
| 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4 / A-02-02-02-009-003 SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES |        |     |     |            |        |              |                   |                   |                             |        |                |              |
|                                                                                                                                        | Nación | 16  | SSF | 560.000,00 | 0,00   | 560.000,00   |                   |                   |                             | Pesos  | 0,00           | 0,00         |

| DEDUCCIONES                                                                       |           |                                                    |  |         |           |                     |
|-----------------------------------------------------------------------------------|-----------|----------------------------------------------------|--|---------|-----------|---------------------|
| POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTALES                               | TERCERO   |                                                    |  | TARIFA  | VALOR     | VALOR AJUSTADO PAGO |
| 2-01-04-01-04-04 RETE FUENTE- SERVICIOS EN GENERAL- SERVICIOS INTEGRALES DE SALUD | 800197268 | O.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES |  | 2,000 % | 11.200,00 | 11.200,00           |

| LINEAS DE PAGO VINCULADA                          |                                         |            |            |                        |        |
|---------------------------------------------------|-----------------------------------------|------------|------------|------------------------|--------|
| DEPENDENCIA PARA AFECTACION DE PAC                | POSICION DEL CATALOGO DE PAC            | FECHA      | VALOR      | ATRIBUTO LINEA DE PAGO | ESTADO |
| 15-01-11-105 - ESM COMANDO AÉREO DE COMBATE NO. 4 | 4-2 - ANS - GASTOS GENERALES NACION SSF | 2025-12-12 | 560.000,00 | 05 NINGUNO             | Pagada |

T1 JAVIER MAURICIO BARBOSA QUINTERO  
TESORERO CACOM 4



Obligación Presupuestal Comprobante

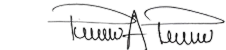
Usuario Solicitante: MHapedrero  
Unidad ó Subunidad: 15-01-11-105  
Ejecutora Solicitante: ANDREA CAROLINA PEDREROS  
Fecha y Hora Sistema: 2026-01-07-5:36 p. m.  
ESM COMANDO AÉREO DE COMBATE NO. 4

| REGISTRO PRESUPUESTAL DE OBLIGACION.            |                                                                             |                                          |                                                 |                                     |                   |                                                 |                               |                 |                                  |                 |        |
|-------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------------------------|-------------------|-------------------------------------------------|-------------------------------|-----------------|----------------------------------|-----------------|--------|
| Numero:                                         | 17625                                                                       | Fecha Registro:                          | 2025-12-10                                      | Unidad / Subunidad ejecutora:       |                   | 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4 |                               |                 |                                  |                 |        |
| Vigencia Presupuestal                           | Actual                                                                      | Estado:                                  | Generada                                        | Requiere DIP:                       |                   | No                                              | Tipo de DIP:                  |                 | Nro. Compromiso:                 | 3625            |        |
| Valor Inicial:                                  | 560.000,00                                                                  | Valor Total Operaciones:                 |                                                 |                                     |                   | 0,00                                            | Valor Actual:                 | 560.000,00      | Saldo x Ordenar:                 | 0,00            |        |
| Valor Inicial Moneda Original:                  | 0,00                                                                        | Valor Total Operaciones Moneda Original: |                                                 |                                     |                   | 0,00                                            | Valor Actual moneda Original: | 0,00            | Saldo x Ordenar moneda Original: | 0,00            |        |
| Valor Deducciones:                              | 11.200,00                                                                   | Valor Neto:                              |                                                 |                                     |                   | 548.800,00                                      | Valor IVA:                    | 0,00            | Nro. Cdp:                        | 2425            |        |
| Valor Deducciones Moneda:                       | 0,00                                                                        | Valor Neto Moneda:                       |                                                 |                                     |                   | 0,00                                            | Atributo Contable:            | 05-NINGUNO      | Comprobante Contable:            | 900270          |        |
| TERCERO                                         |                                                                             |                                          |                                                 |                                     |                   |                                                 |                               |                 |                                  |                 |        |
| Identificacion:                                 | 901164974                                                                   | Razon Social:                            | JUNICAL MEDICAL SAS                             |                                     |                   |                                                 |                               |                 | Medio de Pago:                   | Abono en cuenta |        |
| CUENTA BANCARIA                                 |                                                                             |                                          |                                                 |                                     |                   |                                                 |                               |                 |                                  |                 |        |
| Numero:                                         | 65991914034                                                                 | Banco:                                   | BANCOLOMBIA S.A.                                |                                     |                   |                                                 |                               | Tipo:           | Ahorro                           | Estado:         | Activa |
| CUENTA X PAGAR                                  |                                                                             |                                          |                                                 |                                     |                   | CAJA MENOR                                      |                               |                 |                                  |                 |        |
| Numero:                                         | 16725                                                                       | Tipo:                                    | Adquisicion de Servicios a Personas Declarantes |                                     | Identificacion:   |                                                 |                               |                 | Fecha de Registro:               |                 |        |
| DOCUMENTO SOPORTE                               |                                                                             |                                          |                                                 |                                     |                   |                                                 |                               |                 |                                  |                 |        |
| Numero:                                         | CA-441                                                                      |                                          | Tipo:                                           | CONTRATO DE PRESTACION DE SERVICIOS |                   |                                                 |                               | Fecha:          | 2025-12-10                       |                 |        |
| ITEM PARA AFECTACION DE GASTO                   |                                                                             |                                          |                                                 |                                     |                   |                                                 |                               |                 |                                  |                 |        |
| DEPENDENCIA                                     | POSICION CATALOGO DE GASTO                                                  | FUENTE                                   | RECURSO                                         | SITUAC.                             | ATRIBUTO CONTABLE | FECHA OPERACION                                 | VALOR INICIAL                 | VALOR OPERACION | VALOR ACTUAL                     | SALDO X ORDENAR |        |
| 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4 | A-02-02-02-009-003 SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS | Nación                                   | 16                                              | SSF                                 | 05-NINGUNO        |                                                 |                               |                 |                                  |                 |        |
|                                                 |                                                                             |                                          |                                                 |                                     |                   | Total:                                          | 560.000,00                    | 0,00            | 560.000,00                       | 0,00            |        |

Objeto: 014-01-MDN-CGFM-DIGSA-FAC-JEFSACACOM4-ESM3114-2025, PAGO 1

| PLAN DE PAGOS                                                                    |                                       |                                                    |               |               |                 |                               |
|----------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------|---------------|---------------|-----------------|-------------------------------|
| DEPENDENCIA DE AFECTACION DE PAC                                                 | POSICION DEL CATALOGO DE PAC          | FECHA DE PAGO                                      | ESTADO        | VALOR A PAGAR |                 |                               |
| 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4                                  | 4-2 ANS - GASTOS GENERALES NACION SSF | 2025-12-12                                         | Generada      | 560.000,00    |                 |                               |
| POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTAL                                |                                       |                                                    |               |               |                 |                               |
| POSICION DEL CATALOGO DE PAGO                                                    | IDENTIFICACION                        | NOMBRE BENEFICIARIO                                | BASE GRAVABLE | TARIFA        | VALOR DEDUCCION | SALDO DISPONIBLE PARA ORDENAR |
| 2-01-04-01-04-04 RETEPUENTE- SERVICIOS EN GENERAL -SERVICIOS INTEGRALES DE SALUD | NIT 800197268                         | U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | 560.000,00    | 2,000 %       | 11.200,00       | 0,00                          |

  
TC DIEGO RAUL ROS RODRIGUEZ  
ORDENADOR DEL GASTO

  
VoBo St Paula Andrea Pinzon  
Contador UMA

ENTRADA RECEPCIÓN DE SERVICIO

PEDIDO: 3500527121

CONTRATO: 3700127714



|                                                                                                                                                                                                                                                                      |                     |                           |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|------------|
| PROVEEDOR DE SERVICIOS                                                                                                                                                                                                                                               | JUNICAL MEDICAL SAS | FECHA RECIBO DEL SERVICIO | 03.12.2025 |
| CONTRATO No.                                                                                                                                                                                                                                                         | SF702025C141        |                           |            |
| UNIDAD RECEPTORA                                                                                                                                                                                                                                                     | SF70 ESM-CACOM4     |                           |            |
| CONCEPTO                                                                                                                                                                                                                                                             |                     |                           |            |
| Hace constar que se recibieron a entera satisfacción el / los servicios que a continuación se relacionan y que el proveedor cumplió con las obligaciones contraídas en el / los pedidos 3500527121, contrato interno 3700127714 de fecha 03.12.2025 respectivamente. |                     |                           |            |

| ID                    | PEDIDO     | POS   | NUMERO HOJA DE ENTRADA. | DESCRIPCIÓN SERVICIO                | COND | P/N | SERIE | VALOR      |
|-----------------------|------------|-------|-------------------------|-------------------------------------|------|-----|-------|------------|
| 1                     | 3500527121 | 00010 | 1002347317              | RED EXTERNA ESPECIALIDADE S JUNICAL |      |     |       | 560.000,00 |
| VALOR TOTAL SERVICIOS |            |       |                         |                                     |      |     | COP   | 560.000,00 |

OBSERVACIONES

FIRMAS



## Cuenta por pagar Comprobante

Usuario Solicitante: MHldurango LUIS GABRIEL DURANGO GIL  
Unidad ó Subunidad 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4  
Ejecutora Solicitante:  
Fecha y Hora Sistema: 2025-12-03-12:21 p. m.

| CUENTAS POR PAGAR    |            |                            |                                                    |                                  |                                                 |                              |      |
|----------------------|------------|----------------------------|----------------------------------------------------|----------------------------------|-------------------------------------------------|------------------------------|------|
| Número:              | 16725      | Fecha Registro:            | 2025-12-03                                         | Unidad / Subunidad<br>Ejecutora: | 15-01-11-105 ESM COMANDO AÉREO DE COMBATE NO. 4 |                              |      |
| Estado:              | Radicada   | Tipo de Cuenta x Pagar:    | Adquisicion de Servicios a Personas<br>Declarantes | Nro. Compromiso:                 | 3625                                            | Nro. Cdp:                    | 2425 |
| Caja Menor-Identif.: |            | Caja Menor-Fecha Registro: |                                                    | Tipo de Moneda:                  | COP-Pesos                                       | Tasa de Cambio:              | 0,00 |
| Valor Antes del Iva: | 560.000,00 | Valor Iva:                 | 0,00                                               | Valor Total:                     | 560.000,00                                      | Valor Total Moneda Original: | 0,00 |
| TERCERO              |            |                            |                                                    |                                  |                                                 |                              |      |
| Identificación:      | 901164974  | Razón Social:              | JUNICAL MEDICAL SAS                                |                                  |                                                 |                              |      |

| DOCUMENTOS SOPORTE-DATOS ADMINISTRATIVOS |                           |      |                                     |        |            |
|------------------------------------------|---------------------------|------|-------------------------------------|--------|------------|
| Número:                                  | 014-01-MDN-CGFM-DIGSA-FAC | Tipo | CONTRATO DE PRESTACION DE SERVICIOS | Fecha: | 2025-12-03 |

| DOCUMENTOS SOPORTE RECIBIDOS |                         |
|------------------------------|-------------------------|
| CODIGO                       | DESCRIPCION             |
| 1                            | ACTO ADMINISTRATIVO     |
| 12                           | CUMPLIDO A SATISFACCION |
| 17                           | FACTURA                 |

|          |                                                            |
|----------|------------------------------------------------------------|
| Objeto.: | 014-01-MDN-CGFM-DIGSA-FAC-JEFSACACOM4-ESM3114-2025, PAGO 1 |
|----------|------------------------------------------------------------|

*Hanner Cubillo*

MY HANNER STEVEN CUBILLOS MALDONADO  
JEFE ESM CACOM 4

|                                                                                   |                                                                               |                    |                        |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>                                         | <b>Código:</b>     | <b>GH-JEFSA-FR-049</b> |
|                                                                                   | <b>ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS JEFATURA SALUD FAC</b> | <b>Versión N°:</b> | <b>06</b>              |
|                                                                                   |                                                                               | <b>Vigencia:</b>   | <b>10-12-2024</b>      |

| ACTA DE RECIBO A SATISFACCIÓN DE SERVICIO PARCIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FECHA 31/10/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------|-------|---------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------------------------------------------------------|
| CONTRATO N°                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
| FECHA SUSCRIPCIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01 septiembre 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
| OBJETO DEL CONTRATO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | "PRESTACIÓN DE SERVICIOS MÉDICOS DE RED EXTERNA Y AMBULATORIOS DE II Y III NIVEL DE ATENCIÓN Y COMPLEJIDAD Y I NIVEL PARA LOS QUE EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AÉREO DE COMBATE No.4" LOTE 3 - ESPECIALIDADES Y PROCEDIMIENTOS MENORES, LOTE 4 - PROCEDIMIENTOS QUIRÚRGICOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
| FORMA DE PAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Se efectuará mediante pagos parciales de la siguiente forma para cada uno de los cinco lotes, así:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <table><tr><th>FECHA CORTE Y/O RECIBO A SATISFACCIÓN</th><th>VALOR</th><th>MES PAC</th></tr><tr><td>30 de septiembre del 2025</td><td rowspan="5">De acuerdo a facturación y los trámites administrativos a que haya lugar, con el respectivo aval de auditoría de cuentas médicas.</td><td>Dentro de los 45 días siguientes a la radicación de todos los documentos para pago.</td></tr><tr><td>31 de octubre del 2025</td><td rowspan="3">Se pagará con cargo al PAC diciembre 2025 y/o Cuentas por pagar 2025 pagadas en el primer trimestre del 2026.</td></tr><tr><td>30 de noviembre del 2025</td></tr><tr><td>15 de diciembre del 2025</td></tr><tr><td>31 de diciembre del 2025</td><td>Se pagará en Cuentas por pagar 2025 pagadas en el primer trimestre del 2026.</td></tr></table> |                                                                                                                                   |                                                                                                               | FECHA CORTE Y/O RECIBO A SATISFACCIÓN | VALOR | MES PAC | 30 de septiembre del 2025 | De acuerdo a facturación y los trámites administrativos a que haya lugar, con el respectivo aval de auditoría de cuentas médicas. | Dentro de los 45 días siguientes a la radicación de todos los documentos para pago. | 31 de octubre del 2025 | Se pagará con cargo al PAC diciembre 2025 y/o Cuentas por pagar 2025 pagadas en el primer trimestre del 2026. | 30 de noviembre del 2025 | 15 de diciembre del 2025 | 31 de diciembre del 2025 | Se pagará en Cuentas por pagar 2025 pagadas en el primer trimestre del 2026. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FECHA CORTE Y/O RECIBO A SATISFACCIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | VALOR                                                                                                                             | MES PAC                                                                                                       |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30 de septiembre del 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | De acuerdo a facturación y los trámites administrativos a que haya lugar, con el respectivo aval de auditoría de cuentas médicas. | Dentro de los 45 días siguientes a la radicación de todos los documentos para pago.                           |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31 de octubre del 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                   | Se pagará con cargo al PAC diciembre 2025 y/o Cuentas por pagar 2025 pagadas en el primer trimestre del 2026. |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30 de noviembre del 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15 de diciembre del 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 31 de diciembre del 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                   | Se pagará en Cuentas por pagar 2025 pagadas en el primer trimestre del 2026.                                  |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Lo anterior de acuerdo a los servicios recibidos a entera satisfacción y de acuerdo a los trámites administrativos a que haya lugar, radicando los documentos soportes como facturas de las atenciones, Conceptos de Auditorías, pago seguridad social, (ARL, salud y pensión, mes vencido), formato de imputación de bienes y servicios y el recibo a satisfacción, en el Departamento de Compras públicas por parte del supervisor y de conformidad con la disponibilidad del Programa Anual Mensual de Caja (PAC) del CACOM-4.                                                                                                                                                                                                                                                              |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Notas:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
| 1. El pago al Contratista se realizará previa presentación de la facturación, el acta de recibo a satisfacción suscrito por el Supervisor del Contrato y demás trámites administrativos a que haya lugar. Por lo tanto, la Entidad no se hace responsable por las demoras presentadas en el trámite para el pago al Contratista cuando ellas fueren ocasionadas por encontrarse incompleta la documentación de soporte o no ajustarse a cualquiera de las condiciones establecidas en el Contrato. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
| 2. Para la realización de los pagos por parte del Ministerio de Defensa – Fuerza Aeroespacial Colombiana se requiere la acreditación, por parte del revisor fiscal o del representante legal (según aplique), de que el contratista se encuentra al día en el pago de los aportes al Sistema de Seguridad Social Integral y Parafiscales, cuando a ello haya lugar, dentro de los últimos seis (06) meses.                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |
| 3. Cuando de conformidad con lo establecido en el artículo 114-1 del Estatuto                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                   |                                                                                                               |                                       |       |         |                           |                                                                                                                                   |                                                                                     |                        |                                                                                                               |                          |                          |                          |                                                                              |

|                                                                                   |                                                                               |                    |                        |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>                                         | <b>Código:</b>     | <b>GH-JEFSa-FR-049</b> |
|                                                                                   | <b>ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS JEFATURA SALUD FAC</b> | <b>Versión N°:</b> | <b>06</b>              |
|                                                                                   |                                                                               | <b>Vigencia:</b>   | <b>10-12-2024</b>      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                           |                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Tributario, las personas jurídicas o las personas naturales empleadoras se encuentren exentas de realizar los aportes al SENA e ICBF deberán presentar certificación en donde se manifieste dicha situación la cual se entenderá prestada bajo la gravedad del juramento. |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4. La Entidad hará las retenciones a que haya lugar sobre cada pago, de acuerdo con las disposiciones legales vigentes sobre la materia.                                                                                                                                  |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5. El pago en las fechas establecidas estará sujeto a la aprobación previa de PAC por parte del Ministerio de Hacienda y Crédito Público.                                                                                                                                 |                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6. Se tendrá en cuenta La Resolución 4331 de 2012 y la Resolución 3047 de 2008, que trata sobre los formatos, mecanismos de envío y procedimientos para la relación entre prestadores de servicios de salud y entidades responsables de pago                              |                         |
| CONTRATISTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | JUNICAL MEDICAL S.A.S.                                                                                                                                                                                                                                                    |                         |
| INTERVENTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| SUPERVISOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CT DURANGO GIL LUIS GABRIEL                                                                                                                                                                                                                                               |                         |
| VALOR INICIAL DEL CONTRATO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$55´000.000                                                                                                                                                                                                                                                              |                         |
| PLAZO DE ENTREGA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Desde la suscripción del acta de inicio, previo cumplimiento de los requisitos de perfeccionamiento y legalización del contrato, hasta el 31 de diciembre del 2025 y/o hasta agotar el presupuesto, lo primero que ocurra.                                                |                         |
| FECHA DE INICIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 08/09/2025                                                                                                                                                                                                                                                                |                         |
| FECHA DE SUSPENSIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| FECHA DE REINICIACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| CONTRATO MODIFICATORIO N° 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                           |                         |
| FECHA DE SUSCRIPCIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| OBJETO DEL CONTRATO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| FORMA DE PAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| PLAZO DE ENTREGA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| VALOR FINAL DEL CONTRATO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO APLICA                                                                                                                                                                                                                                                                 |                         |
| <p>En el Establecimiento de Sanidad Militar 3114, el día 31 del mes de octubre del 2025, se reunieron el señor Ct. Durango Gil Luis Gabriel, en su calidad de supervisor suplente encargado por parte del <b>MINISTERIO DE DEFENSA NACIONAL – DIRECCION GENERAL DE SANIDAD MILITAR – JEFATURA SALUD FAC</b> y la señora Magda Valeria Méndez Caicedo en su calidad de CONTRATISTA; con el objeto de efectuar el correspondiente recibo parcial, de los servicios correspondientes al objeto contractual descrito en la cláusula primera del citado contrato.</p> <p>Luego de adelantar la inspección a los servicios se estableció que estos cumplen con los requerimientos, normas y/o especificaciones técnicas y las entregas se cumplieron dentro del plazo contractual establecido. A continuación, se describen pormenorizadamente los servicios prestados, así:</p> |                                                                                                                                                                                                                                                                           |                         |
| DESCRIPCIÓN DE OBRAS ENTREGADAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CANTIDAD                                                                                                                                                                                                                                                                  | OBSERVACIONES GENERALES |
| NO APLICA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NO APLICA                                                                                                                                                                                                                                                                 | NO APLICA               |
| DESCRIPCIÓN DE BIENES ENTREGADOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CANTIDAD                                                                                                                                                                                                                                                                  | OBSERVACIONES GENERALES |
| NO APLICA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NO APLICA                                                                                                                                                                                                                                                                 | NO APLICA               |
| DESCRIPCIÓN DE LOS SERVICIOS PRESTADOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                           | OBSERVACIONES GENERALES |
| LOTE 3 ESPECIALIDADES Y PROCEDIMIENTO MENORES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                           |                         |
| ESPECIALIDADES Y PROCEDIMIENTO MENORES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 560.000,00                                                                                                                                                                                                                                                             |                         |

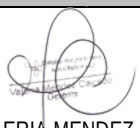
|                                                                                   |                                                                               |                    |                        |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROESPACIAL COLOMBIANA</b>                                         | <b>Código:</b>     | <b>GH-JEFSa-FR-049</b> |
|                                                                                   | <b>ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS JEFATURA SALUD FAC</b> | <b>Versión N°:</b> | <b>06</b>              |
|                                                                                   |                                                                               | <b>Vigencia:</b>   | <b>10-12-2024</b>      |

| LOTE 4 PROCEDIMIENTOS QUIRÚRGICOS                                                                                                                                                                           |          |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|
| PROCEDIMIENTOS QUIRÚRGICOS                                                                                                                                                                                  |          | \$ 0,00. No hubo procedimientos quirúrgicos. |
| DESCRIPCIÓN DE OBRAS, BIENES Y SERVICIOS ADICIONALES OFRECIDOS<br>(Ofrecidos por el contratista y que fueron objeto de ponderación y escogencia del contratista, para seguimiento por parte del supervisor) | CANTIDAD | OBSERVACIONES GENERALES                      |
| NO APLICA                                                                                                                                                                                                   | -        | NO APLICA                                    |

| AUMENTO VIDA ÚTIL DE LOS BIENES, EFECTIVIDAD OPERATIVA, CAPACIDAD PRODUCTIVA Y CALIDAD DE LOS PRODUCTOS O BIENES |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
|------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--|--|-------------|-------|---|-------|---------------|------|------------------------|----------------------|-------------|-----------------------|-------------------------|--|------------------------------------------------|--|--|-------------|-------|---|-----|---------|----|------------------------|----------------|-----------|-----------------------|------------------------|--|
| NO APLICA                                                                                                        |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| SITUACIÓN FINANCIERA DEL CONTRATO                                                                                |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| DETALLE DEL PAGO                                                                                                 | VALOR                   | OBSERVACIONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| VALOR INICIAL DEL CONTRATO                                                                                       | \$55.000.000            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| ADICIÓN                                                                                                          | \$ 0,00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| VALOR FINAL CONTRATO                                                                                             | \$55.000.000            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| PAGO ANTICIPADO O ANTICIPO                                                                                       | \$0                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| PRIMER PAGO PARCIAL PAC<br>Dentro los 45 días siguientes a la radicación de todos los documentos para pago       | \$ 560.000,00           | <p>Se tramita <b>Primer Pago Parcial</b> de los servicios prestados a los usuarios del CACOM-4, facturados correctamente y auditados de acuerdo a concepto de auditoría <b>A-441</b>, distribuidos así:</p> <table border="1"> <thead> <tr> <th colspan="3">LOTE 3 ESPECIALIDADES Y PROCEDIMIENTO MENORES<br/>\$20.000.000</th></tr> <tr> <th>N° CONCEPTO</th><th>VALOR</th><th>%</th></tr> </thead> <tbody> <tr> <td>A-441</td><td>\$ 560.000,00</td><td>2,8%</td></tr> <tr> <td><b>TOTAL TRAMITADO</b></td><td><b>\$ 560.000,00</b></td><td><b>2,8%</b></td></tr> <tr> <td><b>SALDO RESTANTE</b></td><td><b>\$ 19.440.000,00</b></td><td></td></tr> </tbody> </table><br><table border="1"> <thead> <tr> <th colspan="3">LOTE 4 PROCEDIMIENTOS QUIRURGICOS \$35.000.000</th></tr> <tr> <th>N° CONCEPTO</th><th>VALOR</th><th>%</th></tr> </thead> <tbody> <tr> <td>N/A</td><td>\$ 0,00</td><td>0%</td></tr> <tr> <td><b>TOTAL TRAMITADO</b></td><td><b>\$ 0,00</b></td><td><b>0%</b></td></tr> <tr> <td><b>SALDO RESTANTE</b></td><td><b>\$35.000.000,00</b></td><td></td></tr> </tbody> </table> <p>Las facturas de los conceptos mencionados anteriormente serán descritas en el ANEXO 01, para el primer pago parcial por valor de \$ 560.000,00, que equivale a un 2,8 % del contrato.</p> | LOTE 3 ESPECIALIDADES Y PROCEDIMIENTO MENORES<br>\$20.000.000 |  |  | N° CONCEPTO | VALOR | % | A-441 | \$ 560.000,00 | 2,8% | <b>TOTAL TRAMITADO</b> | <b>\$ 560.000,00</b> | <b>2,8%</b> | <b>SALDO RESTANTE</b> | <b>\$ 19.440.000,00</b> |  | LOTE 4 PROCEDIMIENTOS QUIRURGICOS \$35.000.000 |  |  | N° CONCEPTO | VALOR | % | N/A | \$ 0,00 | 0% | <b>TOTAL TRAMITADO</b> | <b>\$ 0,00</b> | <b>0%</b> | <b>SALDO RESTANTE</b> | <b>\$35.000.000,00</b> |  |
| LOTE 3 ESPECIALIDADES Y PROCEDIMIENTO MENORES<br>\$20.000.000                                                    |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| N° CONCEPTO                                                                                                      | VALOR                   | %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| A-441                                                                                                            | \$ 560.000,00           | 2,8%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| <b>TOTAL TRAMITADO</b>                                                                                           | <b>\$ 560.000,00</b>    | <b>2,8%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| <b>SALDO RESTANTE</b>                                                                                            | <b>\$ 19.440.000,00</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| LOTE 4 PROCEDIMIENTOS QUIRURGICOS \$35.000.000                                                                   |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| N° CONCEPTO                                                                                                      | VALOR                   | %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| N/A                                                                                                              | \$ 0,00                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| <b>TOTAL TRAMITADO</b>                                                                                           | <b>\$ 0,00</b>          | <b>0%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| <b>SALDO RESTANTE</b>                                                                                            | <b>\$35.000.000,00</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |
| SALDO                                                                                                            | \$54.440.000,00         | 98,98 pendientes por pagar.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                               |  |  |             |       |   |       |               |      |                        |                      |             |                       |                         |  |                                                |  |  |             |       |   |     |         |    |                        |                |           |                       |                        |  |

| ANEXOS                                                                                                                                               |                                                                                                                                                 |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| NOTA: SE RELACIONAN LOS DOCUMENTOS SEGÚN APLIQUE, TENIENDO EN CUENTA LA NATURALEZA DEL PROCESO CONTRACTUAL Y EL CONTRATISTA (NACIONAL O EXTRANJERO). |                                                                                                                                                 |       |
| TIPO DE DOCUMENTO                                                                                                                                    | DOCUMENTOS OBJETO DE VERIFICACIÓN                                                                                                               | ANEXO |
| COPIA                                                                                                                                                | Factura electrónica (PDF)                                                                                                                       | X     |
| COPIA                                                                                                                                                | Entrada de bienes y/o servicios (SAP)                                                                                                           | X     |
| COPIA                                                                                                                                                | PERSONA JURÍDICA - Certificación de aportes de seguridad social y parafiscales firmada por el revisor fiscal y/o representante legal y adjuntar | X     |

|                                                                                   |                                                                               |                    |                        |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------|------------------------|
|  | <b>FUERZA AEROSPACIAL COLOMBIANA</b>                                          | <b>Código:</b>     | <b>GH-JEFSa-FR-049</b> |
|                                                                                   | <b>ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS JEFATURA SALUD FAC</b> | <b>Versión N°:</b> | <b>06</b>              |
|                                                                                   |                                                                               | <b>Vigencia:</b>   | <b>10-12-2024</b>      |

|                                                                                                                                  |       |                                                                                                                                           |     |  |
|----------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------|-----|--|
|                                                                                                                                  |       | recibo de la planilla de pago                                                                                                             |     |  |
|                                                                                                                                  | COPIA | PERSONA NATURAL - Planilla de pago de seguridad social                                                                                    | N/A |  |
|                                                                                                                                  | COPIA | Captura de pantalla de la aprobación en el Sistema SIIF de la facturación                                                                 | X   |  |
|                                                                                                                                  | COPIA | Los demás documentos que apliquen                                                                                                         | X   |  |
| EN CONSTANCIA, FIRMAN QUIENES INTERVINIERON                                                                                      |       |                                                                                                                                           |     |  |
| <br>MAGDA VALERIA MENDEZ CAICEDO<br>CONTRATISTA |       | <br>CT DURANGO GIL LUIS GABRIEL<br>SUPERVISOR SUPLENTE |     |  |

ELABORO: CT DURANGO GIL LUIS GABRIEL

| ANEXO 01 RELACION DE FACTURAS PRIMER PAGO PARCIAL CTO 014-01-MDN-CGFM-DIGSA-FAC-JEFSA-CACOM4-ESM3114-2025 |                      |                               |                |               |             |               |
|-----------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|----------------|---------------|-------------|---------------|
| FACTURA                                                                                                   | FECHA FACTURA        | USUARIO                       | IDENTIFICACION | VALOR FACTURA | VALOR GLOSA | VALOR A PAGAR |
| LOTE 3 ESPECIALIDADES Y PROCEDIMIENTO MENORES                                                             |                      |                               |                |               |             |               |
| JMS516449                                                                                                 | 6 de octubre de 2025 | INOCENCIO SANCHEZ TEJADA      | 14249422       | 80.000,00     | -           | 80.000,00     |
| JMS516470                                                                                                 | 6 de octubre de 2025 | PAOLA ALVAREZ OLAYA           | 65824279       | 80.000,00     | -           | 80.000,00     |
| JMS517359                                                                                                 | 8 de octubre de 2025 | PABLO FERNANDO CAMACHO CULMA  | 14296919       | 80.000,00     | -           | 80.000,00     |
| JMS517364                                                                                                 | 8 de octubre de 2025 | HUMBERTO AREVALO BRICEÑO      | 19491553       | 80.000,00     | -           | 80.000,00     |
| JMS517366                                                                                                 | 8 de octubre de 2025 | MARIA VIRGINIA RUIZ DE BAHOS  | 24704505       | 80.000,00     | -           | 80.000,00     |
| JMS517369                                                                                                 | 8 de octubre de 2025 | YANED CERVERA PARRA           | 37000059       | 80.000,00     | -           | 80.000,00     |
| JMS517370                                                                                                 | 8 de octubre de 2025 | MARIA AURORA PARRA DE CERVERA | 28843318       | 80.000,00     | -           | 80.000,00     |
| LOTE 3 ESPECIALIDADES Y PROCEDIMIENTO MENORES                                                             |                      |                               |                | 560.000,00    | -           | 560.000,00    |
| LOTE 4 PROCEDIMIENTOS QUIRURGICOS                                                                         |                      |                               |                |               |             |               |
| N/A                                                                                                       | N/A                  | N/A                           | N/A            | \$ 0          | \$ 0        | \$ 0          |
| LOTE 4 PROCEDIMIENTOS QUIRURGICOS                                                                         |                      |                               |                | -             | -           | -             |
| TOTAL PRIMER PAGO PARCIAL                                                                                 |                      |                               |                | 560.000,00    | -           | 560.000,00    |

  
 MAGDA VALERIA MENDEZ CAICEDO  
 CONTRATISTA

  
 CT DURANGO GIL LUIS GABRIEL  
 SUPERVISOR SUPLENTE

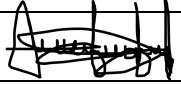
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|----------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------|-----------------|
|  | FUERZA AEROSPAECIAL COLOMBIANA                                     | Código:     | GA-JEADA-FR-132 |
|                                                                                  | FORMATO DE IMPUTACION DE BIENES Y SERVICIOS POR RUBRO PRESUPUESTAL | Versión No: | 4               |
|                                                                                  |                                                                    | Vigencia:   | 18/11/2024      |

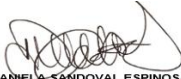
|                                   |                                                                                                                                                                                                                                                                                                  |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Jefatura o Unidad:                | ESM CACOM 4                                                                                                                                                                                                                                                                                      |
| Nombre del Supervisor de Contrato | CT DURANGO GIL LUIS GABRIEL                                                                                                                                                                                                                                                                      |
| Ordenador del Gasto               | ESM CACOM 4                                                                                                                                                                                                                                                                                      |
| No. Contrato                      | 014-01-MDN-CGFMDIGSA-FAC-JEFSa-CACOM4-ESM3114-2025                                                                                                                                                                                                                                               |
| Objeto del contrato               | "PRESTACION DE SERVICIOS MEDICOS DE RED EXTERNA Y AMBULATORIOS DE II Y III NIVEL DE ATENCION Y COMPLEJIDAD Y I NIVEL PARA LOS QUE EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No.4" LOTE 3 - ESPECIALIDADES Y PROCEDIMIENTOS MENORES, LOTE 4 - PROCEDIMIENTOS QUIRURGICOS |
| Valor inicial del contrato        | \$ 55.000.000,00                                                                                                                                                                                                                                                                                 |
| Adición                           | \$ 0,00                                                                                                                                                                                                                                                                                          |
| Reducción                         | \$ 0,00                                                                                                                                                                                                                                                                                          |
| Valor final del contrato          | \$ 55.000.000,00                                                                                                                                                                                                                                                                                 |

| IMPUTACIÓN DEL RUBRO A SU MAXIMO NIVEL DE DESAGREGACIÓN<br>(Funcionamiento USO PRESUPUESTAL)<br>(Inversión PROYECTO DE INVERSIÓN) |         | USO PRESUPUESTAL<br>(solo para recurso 11) | DESCRIPCIÓN USO<br>PRESUPUESTAL | DESCRIPCIÓN                                                                                                                                            | VALOR APROPIACION<br>POR RUBRO |
|-----------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|                                                                                                                                   | RECURSO |                                            |                                 |                                                                                                                                                        |                                |
| 02-02-02-009-003-01                                                                                                               | 16      | NO APLICA                                  | ADA-Servicios de salud humana   | SERVICIOS MÉDICOS DE URGENCIAS, DE CIRUGIAS Y DE CONSULTA ESPECIALIZADA PARA EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No. 4. | \$ 55.000.000,00               |
| TOTAL VIGENCIA 2025                                                                                                               |         |                                            |                                 |                                                                                                                                                        | \$ 55.000.000,00               |
| TOTAL VIGENCIAS                                                                                                                   |         |                                            |                                 |                                                                                                                                                        | \$ 55.000.000,00               |

|  |  |  |  |  |                                                                                                                                               |         |
|--|--|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|
|  |  |  |  |  | Control - Su contrato se ha modificado en:<br>(En caso de diferencia, modificar valores de rubros de acuerdo a<br>modificadorio y ultimo CPA) | \$ 0,00 |
|--|--|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|

| No.<br>PAGO | MES DE PAGO                                                                          | MES<br>AMORTIZACIÓN<br>O LEGALIZACIÓN | DETALLE DEL<br>PAGO       | RUBRO                  | USO<br>PRESUPUESTAL<br>(solo para recurso<br>11) | DESCRIPCION                                                                                                                                            | VALOR PARA<br>TRAMITE DE PAGO<br>POR RUBRO | VALOR TOTAL PARA<br>PAGO | SALDOS           |
|-------------|--------------------------------------------------------------------------------------|---------------------------------------|---------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------|------------------|
| 1           | DENTRO DE LOS 45<br>DÍAS SIGUIENTES A<br>LA RADICACION DE<br>TODOS LOS<br>DOCUMENTOS | NO APLICA                             | PAGO PARCIAL VG<br>ACTUAL | 02-02-02-009-003-01-16 | NO APLICA                                        | SERVICIOS MÉDICOS DE URGENCIAS, DE CIRUGIAS Y DE CONSULTA ESPECIALIZADA PARA EL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE COMBATE No. 4. | \$ 560.000,00                              | \$ 560.000,00            | \$ 54.440.000,00 |
| TOTALES     |                                                                                      |                                       |                           |                        |                                                  |                                                                                                                                                        | \$ 560.000,00                              | \$ 560.000,00            | \$ 54.440.000,00 |

|                                       |                                                                                    |
|---------------------------------------|------------------------------------------------------------------------------------|
| FIRMA<br>(Supervisor del<br>Contrato) |  |
| POSTFIRMA                             | CT DURANGO GIL LUIS GABRIEL                                                        |
| FECHA                                 | 31/10/2025                                                                         |

|                                                                                                                                                                                  |                                                                    |                                  |                |               |             |               |              |                   |                                                                                                       |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|----------------|---------------|-------------|---------------|--------------|-------------------|-------------------------------------------------------------------------------------------------------|-------------|
|                                                                                                 | FUERZA AEROSPAECIAL COLOMBIANA                                     |                                  |                |               |             |               | Código:      | GH-JEFS-A-FR-052  |                                                                                                       |             |
|                                                                                                                                                                                  | FORMATO CONCEPTO DE AUDITORÍA DE CUENTAS MÉDICAS- CONCEPTO INICIAL |                                  |                |               |             |               | Versión N°:  | 04                |                                                                                                       |             |
|                                                                                                                                                                                  |                                                                    |                                  |                |               |             |               | Vigencia:    | 26-06-2024        |                                                                                                       |             |
| CONCEPTO DE AUDITORIA                                                                                                                                                            |                                                                    | A- 441                           |                |               |             | FECHA         |              | 7/11/2025         |                                                                                                       |             |
| IPS y/o RECLAMANTE                                                                                                                                                               |                                                                    | JUNICAL MEDICAL                  |                |               |             |               |              | NIT               |                                                                                                       | 901164974-0 |
| FECHA DE PRESTACION DEL SERVICIO                                                                                                                                                 |                                                                    | SEPTIEMBRE Y OCTUBRE DE 2025     |                |               |             |               |              |                   |                                                                                                       |             |
| FECHA DE RECEPCIÓN FACTURA y/o SOLICITUD REEMBOLSO                                                                                                                               |                                                                    | OCTUBRE DE 2025                  |                |               |             |               |              |                   |                                                                                                       |             |
| FACTURA                                                                                                                                                                          | FECHA FACTURA                                                      | USUARIO                          | IDENTIFICACION | VALOR FACTURA | VALOR GLOSA | VALOR A PAGAR | CODIGO GLOSA | DESCRIPCION GLOSA | OBSERVACIONES PRIMERA REVISION                                                                        |             |
| JMS516449                                                                                                                                                                        | 6 de octubre de 2025                                               | INOCENCIO SANCHEZ TEJADA         | 14249422       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE OFTALMOLOGIA. |             |
| JMS516470                                                                                                                                                                        | 6 de octubre de 2025                                               | PAOLA ALVAREZ OLAYA              | 65824279       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE NEUROLOGIA.   |             |
| JMS517359                                                                                                                                                                        | 8 de octubre de 2025                                               | PABLO FERNANDO CAMACHO CULMA     | 14296919       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE OFTALMOLOGIA. |             |
| JMS517364                                                                                                                                                                        | 8 de octubre de 2025                                               | HUMBERTO AREVALO BRICEÑO         | 19491553       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE ORTOPEdia.    |             |
| JMS517366                                                                                                                                                                        | 8 de octubre de 2025                                               | MARIA VIRGINIA RUIZ DE BAHOS     | 24704505       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE PSIQUIATRIA.  |             |
| JMS517369                                                                                                                                                                        | 8 de octubre de 2025                                               | YANED CERVERA PARRA              | 37000059       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE OFTALMOLOGIA. |             |
| JMS517370                                                                                                                                                                        | 8 de octubre de 2025                                               | MARIA AURORA PARRA DE CERVERA    | 28843318       | \$ 80.000     | \$ 0        | \$ 80.000     | N/A          | #N/A              | CONCEPTO FAVORABLE PARA EL PAGO, PACIENTE CON AUTORIZACION DE CONSULTA ESPECIALIZADA DE OFTALMOLOGIA. |             |
|                                                                                                                                                                                  |                                                                    |                                  |                | \$ 560.000    | \$ 0        | \$ 560.000    |              |                   |                                                                                                       |             |
|                                                                                                                                                                                  |                                                                    |                                  |                |               |             |               |              |                   |                                                                                                       |             |
| TOTAL FACTURA                                                                                                                                                                    |                                                                    | \$ 560.000                       |                |               |             |               |              |                   |                                                                                                       |             |
| VALOR GLOSA                                                                                                                                                                      |                                                                    | \$ 0                             |                |               |             |               |              |                   |                                                                                                       |             |
| VALOR A PAGAR                                                                                                                                                                    |                                                                    | \$ 560.000                       |                |               |             |               |              |                   |                                                                                                       |             |
| <div><br/>DANIELA SANDOVAL ESPINOSA.<br/>AUDITOR DE SERVICIOS DE SALUD<br/>ESM 3114 FAC</div> |                                                                    |                                  |                |               |             |               |              |                   |                                                                                                       |             |
| CENTRO DE COSTOS                                                                                                                                                                 |                                                                    | DESCRIPCION                      |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR02                                                                                                                                                                       |                                                                    | CSR Urgencias                    |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR03                                                                                                                                                                       |                                                                    | CSR Consulta externa             |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR04                                                                                                                                                                       |                                                                    | CSR Consulta especializada       |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR05                                                                                                                                                                       |                                                                    | CSR Salud Oral                   |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR06                                                                                                                                                                       |                                                                    | CSR Quirófanos                   |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR07                                                                                                                                                                       |                                                                    | CSR Promoción y prevención       |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR09                                                                                                                                                                       |                                                                    | CSR Hospitalización              |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR10                                                                                                                                                                       |                                                                    | CSR Salas de parto               |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR11                                                                                                                                                                       |                                                                    | CSR Laboratorio Clínico          |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR12                                                                                                                                                                       |                                                                    | CSR Imagenología                 |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR13                                                                                                                                                                       |                                                                    | CSR Rehabilitación y terapias    |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR14                                                                                                                                                                       |                                                                    | CSR Farmacia ambulatoria         |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR15                                                                                                                                                                       |                                                                    | CSR Transporte asistencial       |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR16                                                                                                                                                                       |                                                                    | CSR Apoyo terapéutico - Unidad r |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR17                                                                                                                                                                       |                                                                    | CSR Apoyo terapéutico - Terapias |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR18                                                                                                                                                                       |                                                                    | CSR Otras Act Extram Aten domic  |                |               |             |               |              |                   |                                                                                                       |             |
| SF070CSR19                                                                                                                                                                       |                                                                    | CSR Otros servicios Trasplantes  |                |               |             |               |              |                   |                                                                                                       |             |
| VALOR TOTAL ATENCIÓN                                                                                                                                                             |                                                                    | \$ 560.000                       |                |               |             |               |              |                   |                                                                                                       |             |



CUFE: 9b96fc8f56b436d883b4680db3cafd6bac23846d5404c22d25dc18fc15a8ba4676d2114ef97a17386bd56008b7422679

FECHA FAC.: 2025-10-06

FECHA VEN.: 2025-11-05

FACTURA ELECTRÓNICA DE VENTA No.: JMS 516449

## DATOS DE PACIENTE

DOCUMENTO No: CC-14249422 DE MELGAR  
DIRECCION: CARRERA 28 N 12-69 GALAN  
EDAD: 60 ANOSPACIENTE: INOCENCIO SANCHEZ TEJADA  
MUNICIPIO: MELGAR  
CARNET:

TELEFONO: 3105539832

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 424974EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFSACACOM4-ESM3114  
TIPO USUARIO: 7

TIPO AFILIADO: C

## DATOS DE SERVICIO

FECHA INGRESO: 2025-09-23 16:08:05  
AUTORIZACION: 2025093305742FECHA EGRESO: 2025-09-23 15:40:00  
AUTORIZADOR: FACSERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO    | SEDE      | DESCRIPCION                                              | VLR. UNIT. | CANT. | TOTAL     |
|-----------|-----------|----------------------------------------------------------|------------|-------|-----------|
| CONCEPTO: | CONSULTAS |                                                          |            |       |           |
| 890276    | 001       | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN OFTALMOLOGIA | 80,000.00  | 1     | 80,000.00 |

|                                     |   |           |
|-------------------------------------|---|-----------|
| TOTAL DE CONSULTAS -->              | 1 | 80,000.00 |
| TOTAL DE PROCEDIMIENTOS -->         | 1 | 80,000.00 |
| TOTAL DE FACTURA -->                |   | 80,000.00 |
| VALOR A PAGAR POR ENTIDAD O EPS --> |   | 80,000.00 |
| VALOR DESCUENTOS -->                |   | 0.00      |
| ABONOS Y/O COPAGOS -->              |   | 0.00      |
| VALOR IVA -->                       |   | 0.00      |
| SALDO A PAGAR POR EL USUARIO -->    |   | 0.00      |

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

## OBSERVACIONES:

#\$15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFSACACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

Boris Guzmán V.

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL

C.C. No.

RESPONSABLE DE  
FACTURACION

BORIS MAURICIO GUZMAN VEGA

SEDE JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DÉCIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCIÓN IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\*RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-06

FECHA VEN.: 2025-11-05

CUFE: da837f89bff7160e67491425946f6cb15f297b1a34ec30771a78724f261f7286f522bbbd9909afb4f35d130d02f08ca1

FACTURA ELECTRÓNICA DE VENTA No.: JMS 516470

## DATOS DE PACIENTE

DOCUMENTO No: CC-65824279 DE MELGAR  
DIRECCION: CARRERA 30 N 5 108 BARRIO SICOMORRO  
EDAD: 42 AÑOSPACIENTE: PAOLA ALVAREZ OLAYA  
MUNICIPIO: MELGAR  
CARNET:

TELEFONO: 3204532036

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 427175EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFSACACOM4-ESM3114  
TIPO USUARIO: 7

TIPO AFILIADO: B

## DATOS DE SERVICIO

FECHA INGRESO: 2025-09-28 15:39:12  
AUTORIZACION: 2025093394634FECHA EGRESO: 2025-09-28 16:40:00  
AUTORIZADOR: FACSERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO                              | SEDE | DESCRIPCION                                            | VLR. UNIT. | CANT. | TOTAL     |
|-------------------------------------|------|--------------------------------------------------------|------------|-------|-----------|
| CONCEPTO: CONSULTAS                 |      |                                                        |            |       |           |
| 890274                              | 001  | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN NEUROLOGIA | 80,000.00  | 1     | 80,000.00 |
| TOTAL DE CONSULTAS -->              |      |                                                        |            | 1     | 80,000.00 |
| TOTAL DE PROCEDIMIENTOS -->         |      |                                                        |            | 1     | 80,000.00 |
| TOTAL DE FACTURA -->                |      |                                                        |            |       | 80,000.00 |
| VALOR A PAGAR POR ENTIDAD O EPS --> |      |                                                        |            |       | 80,000.00 |
| VALOR DESCUENTOS -->                |      |                                                        |            |       | 0.00      |
| ABONOS Y/O COPAGOS -->              |      |                                                        |            |       | 0.00      |
| VALOR IVA -->                       |      |                                                        |            |       | 0.00      |
| SALDO A PAGAR POR EL USUARIO -->    |      |                                                        |            |       | 0.00      |

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

OBSERVACIONES: #15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFSACACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#

Boris Guzmán V.

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL

C.C. No.

RESPONSABLE DE  
FACTURACION

BORIS MAURICIO GUZMAN VEGA

SEDE JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\*RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-06

FECHA VEN.: 2025-11-05

CUFE: da837f89bf7160e67491425946f6cb15f297b1a34ec30771a78724f261f7286f522bbbd9909afb4f35d130d02f08ca1

FACTURA ELECTRÓNICA DE VENTA No.: JMS 516470

## DATOS DE PACIENTE

DOCUMENTO No: CC-65824279 DE MELGAR      PACIENTE: PAOLA ALVAREZ OLAYA  
DIRECCION: CARRERA 30 N 5 108 BARRIO SICOMORRO      MUNICIPIO: MELGAR      TELEFONO: 3204532036  
EDAD: 42 ANOS      CARNET:

## DATOS DE ATENCION

NIT No: 901542693-8      EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
DIRECCION: KM 1 VIA MELGAR BOGOTA      CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFS-CACOM4-ESM3114  
SOAT No.: 427175      TIPO USUARIO: 7      TIPO AFILIADO: B

## DATOS DE SERVICIO

FECHA INGRESO: 2025-09-28 15:39:12      FECHA EGRESO: 2025-09-28 16:40:00      SERVICIO: AMBULATORIO  
AUTORIZACION: 2025093394634      AUTORIZADOR: FAC      DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO                              | SEDE | DESCRIPCION                                            | VLR. UNIT. | CANT. | TOTAL     |
|-------------------------------------|------|--------------------------------------------------------|------------|-------|-----------|
| CONCEPTO: CONSULTAS                 |      |                                                        |            |       |           |
| 890274                              | 001  | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN NEUROLOGIA | 80,000.00  | 1     | 80,000.00 |
| TOTAL DE CONSULTAS -->              |      |                                                        |            | 1     | 80,000.00 |
| TOTAL DE PROCEDIMIENTOS -->         |      |                                                        |            | 1     | 80,000.00 |
| TOTAL DE FACTURA -->                |      |                                                        |            |       | 80,000.00 |
| VALOR A PAGAR POR ENTIDAD O EPS --> |      |                                                        |            |       | 80,000.00 |
| VALOR DESCUENTOS -->                |      |                                                        |            |       | 0.00      |
| ABONOS Y/O COPAGOS -->              |      |                                                        |            |       | 0.00      |
| VALOR IVA -->                       |      |                                                        |            |       | 0.00      |
| SALDO A PAGAR POR EL USUARIO -->    |      |                                                        |            |       | 0.00      |

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

## OBSERVACIONES:

#\$15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFS-  
CACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

Boris Guzmán V.

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL

C.C. No.

RESPONSABLE DE  
FACTURACION

BORIS MAURICIO GUZMAN VEGA

SEDE

JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\*RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-08

FECHA VEN.: 2025-11-07

CUFE: 78891a0c55f2abd90327c8c520a27f4618eb60fd4cc6dae1a8b7a5598e6b9b132f6e90b28b27153715190870849f9b5

FACTURA ELECTRÓNICA DE VENTA No.: JMS 517359

## DATOS DE PACIENTE

DOCUMENTO No: CC-14296919 DE CARMEN DE APICALA  
DIRECCION: CENTRO CARMEN DE APICALA  
EDAD: 40 AÑOS

PACIENTE: PABLO FERNANDO CAMACHO CULMA  
MUNICIPIO: GIRARDOT  
CARNET:

TELEFONO: 3015788055

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 427631

EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFSACACOM4-ESM3114  
TIPO USUARIO: 7

TIPO AFILIADO: C

## DATOS DE SERVICIO

FECHA INGRESO: 2025-09-30 17:00:00  
AUTORIZACION: 2025093452634

FECHA EGRESO: 2025-09-30 17:37:08  
AUTORIZADOR: FAC

SERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO | SEDE | DESCRIPCION                                              | VL.R. UNIT. | CANT. | TOTAL     |
|--------|------|----------------------------------------------------------|-------------|-------|-----------|
| 890276 | 001  | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN OFTALMOLOGIA | 80,000.00   | 1     | 80,000.00 |

## CONCEPTO: CONSULTAS

TOTAL DE CONSULTAS --> 1 80,000.00  
TOTAL DE PROCEDIMIENTOS --> 1 80,000.00

TOTAL DE FACTURA --> 80,000.00  
VALOR A PAGAR POR ENTIDAD O EPS --> 80,000.00  
VALOR DESCUENTOS --> 0.00  
ABONOS Y/O COPAGOS --> 0.00  
VALOR IVA --> 0.00  
SALDO A PAGAR POR EL USUARIO --> 0.00

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

OBSERVACIONES: #S15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFSACACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

**Boris Guzmán V.**

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL  
C.C. No.

RESPONSABLE DE  
FACTURACION  
SEDE JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\* RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-08

FECHA VEN.: 2025-11-07

CUFE: 59ae2a2944b369c267e33b07a0f3aa498051990a7ced938a9392b42049f6b9073773ddb176ec97dae0bdfdc698699

FACTURA ELECTRÓNICA DE VENTA No.: JMS 517364

## DATOS DE PACIENTE

DOCUMENTO No: CC-19491553 DE MELGAR  
DIRECCION: EL BOSQUE ETAPA 3 MANZANA D CASA 5  
EDAD: 62 AÑOS

PACIENTE: HUMBERTO AREVALO BRICEÑO  
MUNICIPIO: MELGAR  
CARNET:

TELÉFONO: 3007674436

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 425704

EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFSACACOM4-ESM3114  
TIPO USUARIO: 7

TIPO AFILIADO: C

## DATOS DE SERVICIO

FECHA INGRESO: 2025-10-01 16:20:00  
AUTORIZACION: 2025093353971

FECHA EGRESO: 2025-10-01 16:39:55  
AUTORIZADOR: FAC

SERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO | SEDE | DESCRIPCION | VL.R. UNIT. | CANT. | TOTAL |
|--------|------|-------------|-------------|-------|-------|
|--------|------|-------------|-------------|-------|-------|

## CONCEPTO: CONSULTAS

|        |     |                                                                       |           |   |           |
|--------|-----|-----------------------------------------------------------------------|-----------|---|-----------|
| 890280 | 001 | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN ORTOPEDIA Y TRAUMATOLOGIA | 80,000.00 | 1 | 80,000.00 |
|--------|-----|-----------------------------------------------------------------------|-----------|---|-----------|

TOTAL DE CONSULTAS --&gt; 1 80,000.00

TOTAL DE PROCEDIMIENTOS --&gt; 1 80,000.00

TOTAL DE FACTURA --&gt; 80,000.00

VALOR A PAGAR POR ENTIDAD O EPS --&gt; 80,000.00

VALOR DESCUENTOS --&gt; 0.00

ABONOS Y/O COPAGOS --&gt; 0.00

VALOR IVA --&gt; 0.00

SALDO A PAGAR POR EL USUARIO --&gt; 0.00

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

## OBSERVACIONES:

#\$15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFSACACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

Boris Guzmán V.

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL

C.C. No.

RESPONSABLE DE  
FACTURACION

BORIS MAURICIO GUZMAN VEGA

SEDE

JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\* RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-08

FECHA VEN.: 2025-11-07

CUFE: cd712905a2c915cd2e54b00fcacdeaf2f448c232cd0c4efe961e8569d7fa268f0528cea38f287444c3e23340f5a5b6f6

FACTURA ELECTRÓNICA DE VENTA No.: JMS 517366

## DATOS DE PACIENTE

DOCUMENTO No: CC-24704505 DE LA DORADA  
DIRECCION: CALLE 36A 24 20 APT 101 TORRE 2 VENTT  
EDAD: 78 AÑOS

PACIENTE: MARIA VIRGINIA RUIZ DE BAHOS  
MUNICIPIO: GIRARDOT  
CARNET:

TELEFONO: 9830

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 426241

EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFSACACOM4-ESM3114  
TIPO USUARIO: 7 TIPO AFILIADO: C

## DATOS DE SERVICIO

FECHA INGRESO: 2025-10-02 16:20:00  
AUTORIZACION: 2025093322658

FECHA EGRESO: 2025-10-02 16:40:27  
AUTORIZADOR: FAC

SERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO | SEDE | DESCRIPCION                                             | VL.R. UNIT. | CANT. | TOTAL     |
|--------|------|---------------------------------------------------------|-------------|-------|-----------|
| 890284 | 001  | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN PSIQUIATRIA | 80,000.00   | 1     | 80,000.00 |

## CONCEPTO: CONSULTAS

TOTAL DE CONSULTAS --> 1 80,000.00  
TOTAL DE PROCEDIMIENTOS --> 1 80,000.00

TOTAL DE FACTURA --> 80,000.00  
VALOR A PAGAR POR ENTIDAD O EPS --> 80,000.00  
VALOR DESCUENTOS --> 0.00  
ABONOS Y/O COPAGOS --> 0.00  
VALOR IVA --> 0.00  
SALDO A PAGAR POR EL USUARIO --> 0.00

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

OBSERVACIONES: #S15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFSACACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

**Boris Guzmán V.**

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL  
C.C. No.

RESPONSABLE DE  
FACTURACION  
SEDE JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\* RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-08

FECHA VEN.: 2025-11-07

CUFE: 8e59158cd052ff6a1ea1ba8836f871f4b20268491a4cc70aa345810defcbca6fb37187741c32331212e0e33fed035771

FACTURA ELECTRÓNICA DE VENTA No.: JMS 517369

## DATOS DE PACIENTE

DOCUMENTO No: CC-37000059 DE IPIALES  
DIRECCION: CRA 40 4\*-32 B/SICOMORO  
EDAD: 61 AÑOSPACIENTE: YANED CERVERA PARRA  
MUNICIPIO: MELGAR  
CARNET:

TELEFONO: 3203691763

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 428865EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFS-CACOM4-ESM3114  
TIPO USUARIO: 7

TIPO AFILIADO: B

## DATOS DE SERVICIO

FECHA INGRESO: 2025-10-07 15:20:00  
AUTORIZACION: 2025093428647FECHA EGRESO: 2025-10-07 16:02:31  
AUTORIZADOR: FACSERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO | SEDE | DESCRIPCION                                              | VL.R. UNIT. | CANT. | TOTAL     |
|--------|------|----------------------------------------------------------|-------------|-------|-----------|
| 890276 | 001  | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN OFTALMOLOGIA | 80,000.00   | 1     | 80,000.00 |

## CONCEPTO: CONSULTAS

TOTAL DE CONSULTAS --> 1 80,000.00  
TOTAL DE PROCEDIMIENTOS --> 1 80,000.00

TOTAL DE FACTURA --> 80,000.00  
VALOR A PAGAR POR ENTIDAD O EPS --> 80,000.00  
VALOR DESCUENTOS --> 0.00  
ABONOS Y/O COPAGOS --> 0.00  
VALOR IVA --> 0.00  
SALDO A PAGAR POR EL USUARIO --> 0.00

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

OBSERVACIONES: #\$15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFS-  
CACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

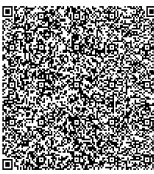
Boris Guzmán V.

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL  
C.C. No.RESPONSABLE DE  
FACTURACION  
SEDE JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\* RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*



FECHA FAC.: 2025-10-08

FECHA VEN.: 2025-11-07

CUFE: 95fead1b6186dfb7af464cb5ac614492fa164bd2287b87d0e7be7b979b097aa2a2fb11d37d2bec445885483638d9c5ad

FACTURA ELECTRÓNICA DE VENTA No.: JMS 517370

## DATOS DE PACIENTE

DOCUMENTO No: CC-28843318 DE GIRARDOT  
DIRECCION: CARRERA 42 N 4 37 B SICOMORO MELGAR  
EDAD: 84 AÑOS

PACIENTE: MARIA AURORA PARRA DE CERVERA  
MUNICIPIO: MELGAR  
CARNET:

TELEFONO: 3203691763

## DATOS DE ATENCION

NIT No: 901542693-8  
DIRECCION: KM 1 VIA MELGAR BOGOTA  
SOAT No.: 428868

EMPRESA: ESM COMANDO AEREO DE COMBATE NO. 4  
CONTRATO: 014-01-MDN-CGFM-DIGSA-FACJEFSACACOM4-ESM3114  
TIPO USUARIO: 7

TIPO AFILIADO: B

## DATOS DE SERVICIO

FECHA INGRESO: 2025-10-07 15:40:00  
AUTORIZACION: 2025093428803

FECHA EGRESO: 2025-10-07 16:06:39  
AUTORIZADOR: FAC

SERVICIO: AMBULATORIO  
DIAS ESTANCIA: 0

## DETALLE DE FACTURA

## PROCEDIMIENTOS

| CODIGO | SEDE | DESCRIPCION                                              | VL.R. UNIT. | CANT. | TOTAL     |
|--------|------|----------------------------------------------------------|-------------|-------|-----------|
| 890276 | 001  | CONSULTA DE PRIMERA VEZ POR ESPECIALISTA EN OFTALMOLOGIA | 80,000.00   | 1     | 80,000.00 |

## CONCEPTO: CONSULTAS

TOTAL DE CONSULTAS --> 1 80,000.00  
TOTAL DE PROCEDIMIENTOS --> 1 80,000.00

TOTAL DE FACTURA --> 80,000.00  
VALOR A PAGAR POR ENTIDAD O EPS --> 80,000.00  
VALOR DESCUENTOS --> 0.00  
ABONOS Y/O COPAGOS --> 0.00  
VALOR IVA --> 0.00  
SALDO A PAGAR POR EL USUARIO --> 0.00

VALOR A PAGAR POR EL USUARIO: CERO PESOS CON CERO CENTAVOS

VALOR A PAGAR POR LA EMPRESA: OCHENTA MIL PESOS CON CERO CENTAVOS

OBSERVACIONES: #S15-01-11-105105;014-01-MDN-CGFM-DGSA-FAC-JEFSACACOM4-ESM3114-2025;Laura.colmenarez@fac.mil.co#\$

Boris Guzmán V.

FIRMA DE PACIENTE Y/O REPRESENTANTE LEGAL  
C.C. No.

RESPONSABLE DE  
FACTURACION  
SEDE JUNICAL MEDICAL S.A.S

ESTA FACTURA SE ASIMILA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO (ART.774 DEL CÓDIGO DEL COMERCIO). LA MORA EN EL PAGO CAUSARA INTERESES A LA TASA MÁXIMA PERMITIDA POR LA SUPERINTENDENCIA BANCARIA. LA PRESENTE FACTURA SE TENDRÁ POR ACEPTADA AL DECIMO DÍA HÁBIL SIGUIENTE A SU PRESENTACIÓN Y/O RADICACIÓN PARA PAGO. DESPUÉS DE ESTA FECHA NO ACEPTAMOS OBJECIONES NI DEVOLUCION IVA - REGIMEN COMUN, ACTIVIDAD ECONOMICA PRINCIPAL 8610. TARIFA ICA 5X1000-GIRARDOT. TARIFA RETENCION EN LA FUENTE 2%. AUTORRETENCION A TITULO DE IMPUESTO SOBRE LA RENTA. NO SOMOS GRANDES CONTRIBUYENTES. NO SOMOS AUTORRETENEDORES DE IVA NI DE RENTA

RESOLUCION NO. 18764096939054 DEL 2025-08-12 DESDE EL NUMERO JMS500001 HASTA EL JMS1500000

\*\*\*\*\* RESOLUCIÓN VIGENTE POR 24 MESES\*\*\*\*\*

Girardot, Cundinamarca, Cuatro (4) de noviembre del 2025

Señores

**ESM COMANDO ÁEREO DE COMBATE N° 4**

**901542693-8**

**Dpto de tesoreria.**

Ciudad.

**Ref.: CERTIFICACIÓN DE PAGO DE APORTES A LA SEGURIDAD SOCIAL DEL  
PRESTADOR DEL SERVICIO DE SALUD.**

Respetados señores:

De conformidad con lo dispuesto en la Ley 50/90, Ley 100/93 y 789/02; en mi calidad de Revisor Fiscal de la institución **JUNICAL MEDICAL S.A.S. con NIT 901.164.974-0**, certifico que:

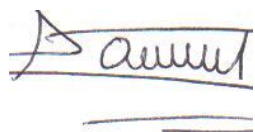
- La entidad tiene afiliado al Régimen Contributivo en Salud a los trabajadores vinculados directamente, para lo cual se halla a Paz y Salvo con las distintas Entidades Promotoras de Salud y que son. EPS Compensar, EPS Sura, EPS Famisanar, Fosyga, Nueva EPS. EPS-S Coosalud, Salud Total EPS y Sanitas EPS. De igual manera estos trabajadores se hallan vinculados según la ley 50 de 1990 a las Administradoras de Fondos de Pensiones tales como: Colfondos, AFP Obligatorias Colpensiones, Fondo de Pensiones y Cesantías Porvenir, Protección (ING+ Protección) y Skandia pensiones obligatorias, Los pagos se han efectuado en oportunidad hasta esta fecha.
- **JUNICAL MEDICAL S.A.S.** Tiene al conjunto de los trabajadores vinculados directamente afiliados al Régimen de Riesgos laborales a través de la Administradora de Riesgos laborales ARL Vida Colpatría y a la fecha los pagos se han efectuado en oportunidad.
- Los aportes parafiscales: SENA, ICBF Y CAJA DE COMPENSACION FAMILIAR se realizan a través de CCF. Compensar y que por disposición del Decreto 0862 del 26 de abril de 2013 solo se cancelan estos aportes del personal que devenga más de 10 SMMLV y se hallan cancelados en su totalidad a la fecha.

En consecuencia, me permito dar Fe Pública que la Institución **JUNICAL MEDICAL S.A.S. con NIT 901.164.974-0** cumple con todos los requisitos exigidos en aportes de salud, pensiones, riesgos profesionales y parafiscales hasta la fecha de la expedición de la siguiente certificación.

Así mismo, se informa que el pago de los aportes patronales y parafiscales vence el vigésimo segundo (12) día hábil de cada mes, teniendo en cuenta el último dígito de verificación del NIT y, por lo tanto, la entidad no presenta saldos en mora por los anteriores conceptos a la fecha de la expedición de la certificación.

Se expide el día Cuatro (4) del mes de noviembre del 2025

Cordialmente,



**JACQUELINE TORRES**

**Revisor Fiscal**

**Tarjeta Profesional Vigente No. 129318-T**

**c.c. Gerencia Junical Medical S.A.S**

REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA

NUMERO **51.904.351**

**TORRES**  
APELLIDOS

**JACQUELINE**  
NOMBRES

*[Signature]*

*[Portrait Photo]*

*[Fingerprint]*

FECHA DE NACIMIENTO **06-MAR-1968**  
**BOGOTA D.C.**  
(CUNDINAMARCA)  
LUGAR DE NACIMIENTO

**1.60**  
ESTATURA

**O+**  
G.S. RH

**F**  
SEXO

**30-SEP-1986** **BOGOTA D.C.**  
FECHA Y LUGAR DE EXPEDICION

*[Signature]*  
REGISTRADOR NACIONAL  
ALMADEATRIZ BENGIO LOPEZ

INDICE DERECHO

*[Barcode]*

A-1500116-45149015-F-0051904351-20060705 0727906186N 02 202998703

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

A34098F202909FA2

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:  
QUIEN INTERESE**

Que el contador público **JACQUELINE TORRES** identificado con CÉDULA DE CIUDADANÍA No 51904351 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 129318-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS \*\*\*\*\***  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTA a los 22 días del mes de Julio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO  
ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO  
REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web  
[www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

# Certificado Bancario

18 de Septiembre de 2025

Señores:  
A QUIEN PUEDA INTERESAR

BANCOLOMBIA S.A. se permite informar que JUNICAL MEDICAL SAS identificado (a) con 901164974, a la fecha de expedición de ésta certificación, tiene con el Banco los siguientes productos:

| Producto          | No Producto | Fecha Apertura | Estado |
|-------------------|-------------|----------------|--------|
| Cuenta de ahorros | 65991914034 | 2018-04-09     | Activa |

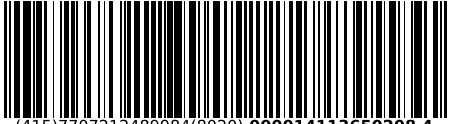
**\*Importante:** Esta constancia sólo hace referencia a los productos mencionados anteriormente.

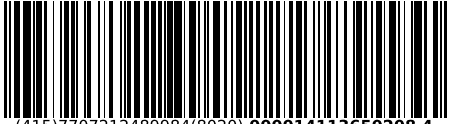
\*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (60-4) 510 90 00 - Bogotá - Local: (60-1) 343 00 00 - Barranquilla - Local: (60-5) 361 88 88 - Cali - Local: (60-2) 554 05 05 - Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.



Catalina Cortés Uribe.  
Gerente Servicios Contact Center & BPO.

 **Bancolombia**

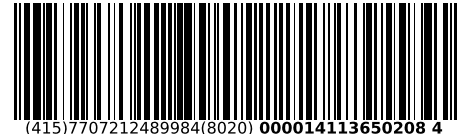
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                          |                            |                                                                                                                                  |   |                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------|---|-----------------------------|------------|
| DIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            | Formulario del Registro Único Tributario |                            |                                                                                                                                  |   | 001                         |            |
| 2. Concepto 02 Actualización                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                          |                            | 4. Número de formulario 141136502084                                                                                             |   |                             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |                                          |                            | <br>(415)7707212489984(8020) 000014113650208 4 |   |                             |            |
| 5. Número de Identificación Tributaria (NIT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            | 6. DV                                    |                            | 12. Dirección seccional                                                                                                          |   | 14. Buzón electrónico       |            |
| 9 0 1 1 6 4 9 7 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            | 0                                        |                            | Impuestos y Aduanas de Girardot                                                                                                  |   | 8                           |            |
| IDENTIFICACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 24. Tipo de contribuyente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            | 25. Tipo de documento                    |                            | 26. Número de Identificación                                                                                                     |   |                             |            |
| Persona jurídica                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            | 1                                        |                            |                                                                                                                                  |   |                             |            |
| Lugar de expedición                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            | 28. País                                 |                            | 29. Departamento                                                                                                                 |   | 30. Ciudad/Municipio        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 31. Primer apellido                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            | 32. Segundo apellido                     |                            | 33. Primer nombre                                                                                                                |   | 34. Otros nombres           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 35. Razón social                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| JUNICAL MEDICAL SAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 36. Nombre comercial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 37. Sigla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| UBICACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 38. País                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | 39. Departamento                         |                            | 40. Ciudad/Municipio                                                                                                             |   |                             |            |
| COLOMBIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            | Cundinamarca                             |                            | Girardot                                                                                                                         |   |                             |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            | 6                                        |                            | 2                                                                                                                                |   | 5                           |            |
| 41. Dirección principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| CR 6 A 20 115 BRR ALTO DEL ROSARIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 42. Correo electrónico gerencia@junicalmedical.com.co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 43. Código postal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |                                          |                            | 44. Teléfono 1                                                                                                                   |   | 45. Teléfono 2              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                          |                            | 3 1 1 2 1 3 5 4 1 2                                                                                                              |   | 3 2 0 8 7 9 4 2 5 8         |            |
| CLASIFICACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| Actividad económica                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |                                          |                            | Ocupación                                                                                                                        |   |                             |            |
| Actividad principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            | Actividad secundaria                     |                            | Otras actividades                                                                                                                |   | 52. Número establecimientos |            |
| 46. Código                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 47. Fecha inicio actividad | 48. Código                               | 49. Fecha inicio actividad | 50. Código                                                                                                                       | 1 | 2                           | 51. Código |
| 8 6 1 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2 0 1 8 0 3 0 7            | 8 6 9 1                                  | 2 0 1 8 0 3 0 7            | 8 6 9 2                                                                                                                          | 4 | 7 7 3                       | 1          |
| Responsabilidades, Calidades y Atributos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 53. Código 5 7 1 4 4 2 4 8 5 2 5 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 05- Impto. renta y compl. régimen ordinario                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 07- Retención en la fuente a título de renta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 14- Informante de exógena                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 42- Obligado a llevar contabilidad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 48 - Impuesto sobre las ventas - IVA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 52 - Facturador electrónico                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 55 - Informante de Beneficiarios Finales                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| Usuarios aduaneros                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                          |                            | Exportadores                                                                                                                     |   |                             |            |
| 1 2 3 4 5 6 7 8 9 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                                          |                            | 55. Forma 56. Tipo Servicio 1 2 3                                                                                                |   |                             |            |
| 54. Código 11 12 13 14 15 16 17 18 19 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |                                          |                            | 57. Modo 58. CPC                                                                                                                 |   |                             |            |
| IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación                                                                                                                                                                                                                                                                                                                                                       |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| Para uso exclusivo de la DIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                                          |                            |                                                                                                                                  |   |                             |            |
| 59. Anexos SI NO X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                          |                            | 60. No. de Folios: 0                                                                                                             |   |                             |            |
| La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012. |                            |                                          |                            | Sin perjuicio de las verificaciones que la DIAN realice.                                                                         |   |                             |            |
| Firma del solicitante:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                                          |                            | Firma autorizada:                                                                                                                |   |                             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                          |                            | 984. Nombre MENDEZ CAICEDO MAGDA VALERIA                                                                                         |   |                             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                                          |                            | 985. Cargo Representante legal Certificado                                                                                       |   |                             |            |

|                                                                                                                                  |                                                |                                          |                                               |                                                                                                              |  |                        |  |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------------|--|
| DIAN                                                                                                                             |                                                | Formulario del Registro Único Tributario |                                               |                                                                                                              |  | 001                    |  |
| Espacio reservado para la DIAN                                                                                                   |                                                |                                          |                                               | Página 2 de 5 Hoja 2                                                                                         |  |                        |  |
|                                                 |                                                |                                          |                                               | 4. Número de formulario<br>141136502084                                                                      |  |                        |  |
| <br>(415)7707212489984(8020) 000014113650208 4 |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 5. Número de Identificación Tributaria (NIT)                                                                                     |                                                | 6. DV                                    |                                               | 12. Dirección seccional                                                                                      |  | 14. Buzón electrónico  |  |
| 9 0 1 1 6 4 9 7 4 0                                                                                                              |                                                | 0                                        |                                               | Impuestos y Aduanas de Girardot                                                                              |  | 8                      |  |
| Características y formas de las organizaciones                                                                                   |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 62. Naturaleza                                                                                                                   |                                                | 63. Formas asociativas                   |                                               | 64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados |  |                        |  |
| 65. Fondos                                                                                                                       |                                                | 66. Cooperativas                         |                                               | 67. Sociedades y organismos extranjeros                                                                      |  |                        |  |
| 68. Sin personería jurídica                                                                                                      |                                                | 69. Otras organizaciones no clasificadas |                                               | 70. Beneficio                                                                                                |  | 1                      |  |
| Constitución, Registro y Última Reforma                                                                                          |                                                |                                          |                                               | Composición del Capital                                                                                      |  |                        |  |
| Documento                                                                                                                        |                                                | 1. Constitución                          |                                               | 2. Reforma                                                                                                   |  |                        |  |
| 71. Clase                                                                                                                        |                                                | 0 4                                      |                                               | 0 4                                                                                                          |  | 82. Nacional           |  |
| 72. Número                                                                                                                       |                                                |                                          |                                               |                                                                                                              |  | 1 0 0 %                |  |
| 73. Fecha                                                                                                                        |                                                | 2 0 1 7 1 2 1 1                          |                                               | 2 0 1 8 0 6 2 8                                                                                              |  | 83. Nacional público   |  |
| 74. Número de notaría                                                                                                            |                                                |                                          |                                               |                                                                                                              |  | 0 . 0 %                |  |
| 75. Entidad de registro                                                                                                          |                                                | 0 3                                      |                                               |                                                                                                              |  | 84. Nacional privado   |  |
| 76. Fecha de registro                                                                                                            |                                                | 2 0 1 8 0 3 0 7                          |                                               | 2 0 1 8 0 7 0 6                                                                                              |  | 1 0 0 . 0 %            |  |
| 77. No. Matrícula mercantil                                                                                                      |                                                | 8 8 1 1 0                                |                                               | 8 8 1 1 0                                                                                                    |  | 85. Extranjero         |  |
| 78. Departamento                                                                                                                 |                                                | 2 5                                      |                                               | 2 5                                                                                                          |  | 0 %                    |  |
| 79. Ciudad/Municipio                                                                                                             |                                                | 1 4                                      |                                               | 1 4                                                                                                          |  | 86. Extranjero público |  |
| Vigencia                                                                                                                         |                                                |                                          |                                               |                                                                                                              |  | 0 . 0 %                |  |
| 80. Desde                                                                                                                        |                                                | 2 0 1 8 0 3 0 7                          |                                               |                                                                                                              |  | 87. Extranjero privado |  |
| 81. Hasta                                                                                                                        |                                                | 2 0 9 9 1 2 3 1                          |                                               |                                                                                                              |  | 0 . 0 %                |  |
| Entidad de vigilancia y control                                                                                                  |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 88. Entidad de vigilancia y control                                                                                              |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| Superintendencia Nacional de Salud                                                                                               |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 1 0                                                                                                                              |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| Estado y Beneficio                                                                                                               |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| Item                                                                                                                             | 89. Estado actual                              | 90. Fecha cambio de estado               | 91. Número de Identificación Tributaria (NIT) | 92. DV                                                                                                       |  |                        |  |
| 1                                                                                                                                | 8 1                                            | 2 0 1 8 0 3 0 7                          |                                               | -                                                                                                            |  |                        |  |
| 2                                                                                                                                | 7 4                                            | 2 0 2 4 1 0 0 8                          | 9 0 0 3 9 9 7 4 1                             | - 7                                                                                                          |  |                        |  |
| 3                                                                                                                                |                                                |                                          |                                               | -                                                                                                            |  |                        |  |
| 4                                                                                                                                |                                                |                                          |                                               | -                                                                                                            |  |                        |  |
| 5                                                                                                                                |                                                |                                          |                                               | -                                                                                                            |  |                        |  |
| Vinculación económica                                                                                                            |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 93. Vinculación económica                                                                                                        | 94. Nombre del grupo económico y/o empresarial |                                          |                                               | 95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante                                     |  | 96. DV.                |  |
|                                                                                                                                  |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 97. Nombre o razón social de la matriz o controlante                                                                             |                                                |                                          |                                               |                                                                                                              |  |                        |  |
|                                                                                                                                  |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 170. Número de identificación tributaria otorgado en el exterior                                                                 |                                                | 171. País                                |                                               | 172. Número de identificación tributaria sociedad o natural del exterior con EP                              |  |                        |  |
|                                                                                                                                  |                                                |                                          |                                               |                                                                                                              |  |                        |  |
| 173. Nombre o razón social de la sociedad o natural del exterior con EP                                                          |                                                |                                          |                                               |                                                                                                              |  |                        |  |

Espacio reservado para la DIAN

4. Número de formulario

141136502084



(415)7707212489984(8020) 000014113650208 4

5. Número de Identificación Tributaria (NIT)

9 0 1 1 6 4 9 7 4 0

6. DV

0

12. Dirección seccional

Impuestos y Aduanas de Girardot

14. Buzón electrónico

8

## Representación

|                                                   |                                                      |                                                              |
|---------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|
| 98. Representación<br>REPRS LEGAL PRIN            | 1 8                                                  | 99. Fecha inicio ejercicio representación<br>2 0 1 9 0 6 2 6 |
| 100. Tipo de documento<br>Cédula de Ciudadaní 1 3 | 101. Número de identificación<br>1 0 1 9 0 6 3 9 8 1 | 102. DV 103. Número de tarjeta profesional                   |
| 104. Primer apellido<br>MENDEZ                    | 105. Segundo apellido<br>CAICEDO                     | 106. Primer nombre<br>MAGDA                                  |
| 107. Otros nombres<br>VALERIA                     | 108. Número de Identificación Tributaria (NIT)       | 109. DV                                                      |
| 110. Razón social representante legal             |                                                      |                                                              |
| 98. Representación<br>REPRS LEGAL PRIN            | 1 8                                                  | 99. Fecha inicio ejercicio representación<br>2 0 2 2 0 2 1 4 |
| 100. Tipo de documento<br>Cédula de Ciudadan 1 3  | 101. Número de identificación<br>1 7 0 3 1 0 9 4     | 102. DV 103. Número de tarjeta profesional                   |
| 104. Primer apellido<br>CASTILLO                  | 105. Segundo apellido<br>ARIAS                       | 106. Primer nombre<br>MAYID                                  |
| 107. Otros nombres<br>ALFONSO                     | 108. Número de Identificación Tributaria (NIT)       | 109. DV                                                      |
| 110. Razón social representante legal             |                                                      |                                                              |
| 98. Representación<br>REPRS LEGAL SUPL            | 1 9                                                  | 99. Fecha inicio ejercicio representación<br>2 0 2 2 0 2 1 4 |
| 100. Tipo de documento<br>Cédula de Ciudadan 1 3  | 101. Número de identificación<br>1 0 7 3 5 0 9 3 3 0 | 102. DV 103. Número de tarjeta profesional                   |
| 104. Primer apellido<br>CASTILLO                  | 105. Segundo apellido<br>GONZALEZ                    | 106. Primer nombre<br>JUAN                                   |
| 107. Otros nombres<br>SEBASTIAN                   | 108. Número de Identificación Tributaria (NIT)       | 109. DV                                                      |
| 110. Razón social representante legal             |                                                      |                                                              |
| 98. Representación                                |                                                      | 99. Fecha inicio ejercicio representación                    |
| 100. Tipo de documento                            | 101. Número de identificación                        | 102. DV 103. Número de tarjeta profesional                   |
| 104. Primer apellido                              | 105. Segundo apellido                                | 106. Primer nombre                                           |
| 107. Otros nombres                                |                                                      |                                                              |
| 108. Número de Identificación Tributaria (NIT)    | 109. DV                                              | 110. Razón social representante legal                        |
| 98. Representación                                |                                                      | 99. Fecha inicio ejercicio representación                    |
| 100. Tipo de documento                            | 101. Número de identificación                        | 102. DV 103. Número de tarjeta profesional                   |
| 104. Primer apellido                              | 105. Segundo apellido                                | 106. Primer nombre                                           |
| 107. Otros nombres                                |                                                      |                                                              |
| 108. Número de Identificación Tributaria (NIT)    | 109. DV                                              | 110. Razón social representante legal                        |

Espacio reservado para la DIAN

4. Número de formulario

141136502084



(415)7707212489984(8020) 000014113650208 4

5. Número de Identificación Tributaria (NIT)

6. DV

12. Dirección seccional

14. Buzón electrónico

9 0 1 1 6 4 9 7 4 0

Impuestos y Aduanas de Girardot

8

## Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

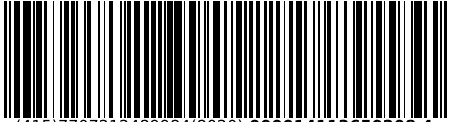
|                                               |                                                      |                                          |                                 |       |
|-----------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------|-------|
| 111. Tipo de documento<br>Cédula de Ciudadana | 112. Número de identificación<br>1 0 7 3 5 0 9 3 3 0 | 113. DV<br>1                             | 114. Nacionalidad<br>COLOMBIA   | 1 6 9 |
| 115. Primer apellido<br>CASTILLO              | 116. Segundo apellido<br>GONZALEZ                    | 117. Primer nombre<br>JUAN               | 118. Otros nombres<br>SEBASTIAN |       |
| 119. Razón social                             |                                                      |                                          |                                 |       |
| 120. Valor capital del socio                  | 121. % Participación                                 | 122. Fecha de ingreso<br>2 0 2 1 0 6 0 9 | 123. Fecha de retiro            |       |

|                                               |                                                  |                                          |                               |       |
|-----------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------------------|-------|
| 111. Tipo de documento<br>Cédula de Ciudadana | 112. Número de identificación<br>1 9 4 6 1 8 7 5 | 113. DV<br>2                             | 114. Nacionalidad<br>COLOMBIA | 1 6 9 |
| 115. Primer apellido<br>ROJAS                 | 116. Segundo apellido<br>ROMERO                  | 117. Primer nombre<br>PABLO              | 118. Otros nombres<br>LUIS    |       |
| 119. Razón social                             |                                                  |                                          |                               |       |
| 120. Valor capital del socio                  | 121. % Participación                             | 122. Fecha de ingreso<br>2 0 2 1 0 6 0 9 | 123. Fecha de retiro          |       |

|                                               |                                                  |                                          |                               |       |
|-----------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------------------|-------|
| 111. Tipo de documento<br>Cédula de Ciudadana | 112. Número de identificación<br>1 7 0 3 1 0 9 4 | 113. DV<br>3                             | 114. Nacionalidad<br>COLOMBIA | 1 6 9 |
| 115. Primer apellido<br>CASTILLO              | 116. Segundo apellido<br>ARIAS                   | 117. Primer nombre<br>MAYID              | 118. Otros nombres<br>ALFONSO |       |
| 119. Razón social                             |                                                  |                                          |                               |       |
| 120. Valor capital del socio                  | 121. % Participación                             | 122. Fecha de ingreso<br>2 0 2 2 0 6 0 9 | 123. Fecha de retiro          |       |

|                              |                               |                       |                      |  |
|------------------------------|-------------------------------|-----------------------|----------------------|--|
| 111. Tipo de documento       | 112. Número de identificación | 113. DV               | 114. Nacionalidad    |  |
| 115. Primer apellido         | 116. Segundo apellido         | 117. Primer nombre    | 118. Otros nombres   |  |
| 119. Razón social            |                               |                       |                      |  |
| 120. Valor capital del socio | 121. % Participación          | 122. Fecha de ingreso | 123. Fecha de retiro |  |

|                              |                               |                       |                      |  |
|------------------------------|-------------------------------|-----------------------|----------------------|--|
| 111. Tipo de documento       | 112. Número de identificación | 113. DV               | 114. Nacionalidad    |  |
| 115. Primer apellido         | 116. Segundo apellido         | 117. Primer nombre    | 118. Otros nombres   |  |
| 119. Razón social            |                               |                       |                      |  |
| 120. Valor capital del socio | 121. % Participación          | 122. Fecha de ingreso | 123. Fecha de retiro |  |

|                                                                                                                                  |                                                |                                                                       |                               |                                         |                                            |                       |                    |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|-------------------------------|-----------------------------------------|--------------------------------------------|-----------------------|--------------------|
| DIAN                                                                                                                             |                                                | Formulario del Registro Único Tributario<br>Revisor Fiscal y Contador |                               |                                         |                                            | 001                   |                    |
| Espacio reservado para la DIAN                                                                                                   |                                                |                                                                       |                               | Página 5 de 5 Hoja 5                    |                                            |                       |                    |
|                                                 |                                                |                                                                       |                               | 4. Número de formulario<br>141136502084 |                                            |                       |                    |
| <br>(415)7707212489984(8020) 000014113650208 4 |                                                |                                                                       |                               |                                         |                                            |                       |                    |
| 5. Número de Identificación Tributaria (NIT)                                                                                     |                                                | 6. DV                                                                 |                               | 12. Dirección seccional                 |                                            | 14. Buzón electrónico |                    |
| 9 0 1 1 6 4 9 7 4                                                                                                                |                                                | 0                                                                     |                               | Impuestos y Aduanas de Girardot         |                                            | 8                     |                    |
| Revisor Fiscal y Contador                                                                                                        |                                                |                                                                       |                               |                                         |                                            |                       |                    |
| Revisor fiscal principal                                                                                                         | 124. Tipo de documento                         |                                                                       | 125. Número de identificación |                                         | 126. DV 127. Número de tarjeta profesional |                       |                    |
|                                                                                                                                  | Cédula de Ciudadanía 1 3                       |                                                                       | 5 1 9 0 4 3 5 1               |                                         | 1 2 9 3 1 8 T                              |                       |                    |
|                                                                                                                                  | 128. Primer apellido                           |                                                                       | 129. Segundo apellido         |                                         | 130. Primer nombre                         |                       | 131. Otros nombres |
|                                                                                                                                  | TORRES                                         |                                                                       |                               |                                         | JACQUELINE                                 |                       |                    |
| Revisor fiscal suplente                                                                                                          | 132. Número de Identificación Tributaria (NIT) |                                                                       | 133. DV                       |                                         | 134. Sociedad o firma designada            |                       |                    |
|                                                                                                                                  | 9 0 0 4 0 8 4 9 6                              |                                                                       | 7                             |                                         | ACCOUNT CORP S.A.S.                        |                       |                    |
|                                                                                                                                  | 135. Fecha de nombramiento                     |                                                                       |                               |                                         |                                            |                       |                    |
|                                                                                                                                  | 2 0 2 4 0 9 0 1                                |                                                                       |                               |                                         |                                            |                       |                    |
| Revisor fiscal suplente                                                                                                          | 136. Tipo de documento                         |                                                                       | 137. Número de identificación |                                         | 138. DV 139. Número de tarjeta profesional |                       |                    |
|                                                                                                                                  | Cédula de Ciudadanía 1 3                       |                                                                       | 5 2 2 2 6 8 1 3               |                                         | 1 2 0 9 8 1 7 T                            |                       |                    |
|                                                                                                                                  | 140. Primer apellido                           |                                                                       | 141. Segundo apellido         |                                         | 142. Primer nombre                         |                       | 143. Otros nombres |
|                                                                                                                                  | BELTRAN                                        |                                                                       | BELTRAN                       |                                         | NIDIA                                      |                       | ADRIANA            |
| Contador                                                                                                                         | 144. Número de Identificación Tributaria (NIT) |                                                                       | 145. DV                       |                                         | 146. Sociedad o firma designada            |                       |                    |
|                                                                                                                                  | 9 0 0 4 0 8 4 9 6                              |                                                                       | 7                             |                                         | ACCOUNT CORP S.A.S.                        |                       |                    |
|                                                                                                                                  | 147. Fecha de nombramiento                     |                                                                       |                               |                                         |                                            |                       |                    |
|                                                                                                                                  | 2 0 2 4 0 9 0 1                                |                                                                       |                               |                                         |                                            |                       |                    |
| Contador                                                                                                                         | 148. Tipo de documento                         |                                                                       | 149. Número de identificación |                                         | 150. DV 151. Número de tarjeta profesional |                       |                    |
|                                                                                                                                  | Cédula de Ciudadanía 1 3                       |                                                                       | 5 1 7 8 8 1 6 5               |                                         | 4 6 2 9 4 9                                |                       |                    |
|                                                                                                                                  | 152. Primer apellido                           |                                                                       | 153. Segundo apellido         |                                         | 154. Primer nombre                         |                       | 155. Otros nombres |
|                                                                                                                                  | ESCARRAGA                                      |                                                                       | MATEÚS                        |                                         | JACQUELINE                                 |                       |                    |
| Contador                                                                                                                         | 156. Número de Identificación Tributaria (NIT) |                                                                       | 157. DV                       |                                         | 158. Sociedad o firma designada            |                       |                    |
|                                                                                                                                  |                                                |                                                                       |                               |                                         |                                            |                       |                    |
|                                                                                                                                  | 159. Fecha de nombramiento                     |                                                                       |                               |                                         |                                            |                       |                    |
|                                                                                                                                  | 2 0 1 9 0 8 0 1                                |                                                                       |                               |                                         |                                            |                       |                    |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
|                      |                                   |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

## TOTALES POR SUBSISTEMAS

| TOTALES SALUD |                           |             |                        |               |                  |       |                     |       |           |                       |                |               |               |
|---------------|---------------------------|-------------|------------------------|---------------|------------------|-------|---------------------|-------|-----------|-----------------------|----------------|---------------|---------------|
| Código EPS    | Nombre                    | NIT         | Cotización Obligatoria | UPC Adicional | Incapacidades    |       | Licencia Maternidad |       | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|               |                           |             |                        |               | No. Autorización | Valor | No. Autorización    | Valor |           |                       |                |               |               |
| EPS002        | Salud Total EPS           | 800130907-4 | 50.543.000             | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 50.543.000    | 567           |
| EPS005        | Sanitas EPS               | 800251440-6 | 14.156.300             | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 14.156.300    | 129           |
| EPS008        | Compensar EPS             | 860066942-7 | 2.275.300              | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 2.275.300     | 14            |
| EPS010        | EPS Sura                  | 800088702-2 | 646.000                | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 646.000       | 3             |
| EPS017        | Famisanar EPS             | 830003564-7 | 2.819.000              | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 2.819.000     | 30            |
| EPS037        | Nueva EPS                 | 900156264-2 | 1.653.000              | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 1.653.000     | 11            |
| EPS041        | NUEVA E.P.S. S.A. MOV     | 900156264-2 | 189.400                | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 189.400       | 2             |
| ESSC24        | EPS-S Coosalud            | 900226715-3 | 19.300                 | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 19.300        | 2             |
| MIN001        | Fondo Sol y Gar Min Salud | 901037916-1 | 65.100                 | 0             |                  | 0     |                     | 0     | 0         | 0                     | 0              | 65.100        | 1             |

| TOTALES PENSIÓN |                                |             |                        |                            |                             |                          |                           |           |                       |                |               |               |
|-----------------|--------------------------------|-------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|
| Código AFP      | Nombre                         | NIT         | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
| 230201          | Proteccion (ING + Proteccion)  | 800229739-0 | 42.747.900             | 0                          | 0                           | 91.900                   | 91.900                    | 0         | 0                     |                | 42.931.700    | 102           |
| 230301          | Porvenir                       | 800224808-8 | 136.663.200            | 0                          | 0                           | 109.700                  | 109.700                   | 0         | 0                     |                | 136.882.600   | 397           |
| 230901          | Skandia Pensiones Obligatorias | 800253055-2 | 1.296.400              | 0                          | 0                           | 0                        | 0                         | 0         | 0                     |                | 1.296.400     | 2             |
| 231001          | Colfondos                      | 800227940-6 | 14.927.000             | 0                          | 0                           | 0                        | 0                         | 0         | 0                     |                | 14.927.000    | 43            |
| 25-14           | Colpensiones                   | 900336004-7 | 83.622.900             | 0                          | 0                           | 291.700                  | 291.700                   | 0         | 0                     |                | 84.206.300    | 190           |

| TOTALES RIESGOS LABORALES |                     |             |                        |                  |       |                        |                       |           |                       |                     |                            |                     |                   |               |               |
|---------------------------|---------------------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|----------------------------|---------------------|-------------------|---------------|---------------|
| Código ARL                | Nombre              | NIT         | Cotización Obligatoria | Incapacidades    |       | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|                           |                     |             |                        | No. Autorización | Valor |                        |                       |           |                       |                     |                            |                     |                   |               |               |
| 14-4                      | Vida Colpatria S.A. | 860002183-9 | 41.181.400             |                  | 0     | 0                      | 41.181.400            | 0         | 0                     | 41.181.400          | 0                          | 0                   | 411.814           | 41.181.400    | 759           |

| TOTALES CAJAS |                |             |              |           |                   |               |               |
|---------------|----------------|-------------|--------------|-----------|-------------------|---------------|---------------|
| Código CCF    | Nombre         | NIT         | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| CCF24         | Compensar Caja | 860066942-7 | 71.170.200   | 0         | 0                 | 71.170.200    | 753           |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                       |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |
|                     |                    |                     |        |              |                    | SI                    |

| TOTALES PARAFISCALES |           |                   |               |               |
|----------------------|-----------|-------------------|---------------|---------------|
| Valor Aporte         | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA                 |           |                   |               |               |
| 391.600              | 0         | 0                 | 391.600       | 1             |
| ICBF                 |           |                   |               |               |
| 587.400              | 0         | 0                 | 587.400       | 1             |
| ESAP                 |           |                   |               |               |
|                      |           |                   |               |               |
| MEN                  |           |                   |               |               |
|                      |           |                   |               |               |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLEADOS     |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | 759           |
|                      |                                   |               |                          |                 | 0             |
|                      |                                   |               |                          |                 | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$465.941.000 |

| TOTALES POR SUBSISTEMA |                                |                                     |               |
|------------------------|--------------------------------|-------------------------------------|---------------|
| Tipo Administradora    | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud                  | 9                              | 72.366.400                          | 72.366.400    |
| Pensión                | 5                              | 280.244.000                         | 280.244.000   |
| Riesgos Laborales      | 1                              | 41.181.400                          | 41.181.400    |
| CCF                    | 1                              | 71.170.200                          | 71.170.200    |
| ESAP                   | 0                              | 0                                   | 0             |
| ICBF                   | 1                              | 587.400                             | 587.400       |
| MEN                    | 0                              | 0                                   | 0             |
| SENA                   | 1                              | 391.600                             | 391.600       |
| TOTALES                | 18                             | 465.941.000                         | 465.941.000   |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                       |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |

EXONERADO PAGO PARAFISCALES Y SALUD

SI

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 | 759           | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                     |           |         |         |         |         |         | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |     |     | SALUD |     |     | RIESGOS LABORALES |         |            | CCF                  |                      |                                | PARAFISCALES                    |          |         |                        |          |         |            |            |         |            |                        |             |             |             |            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|------|-----------------------|---------------------|-----------|---------|---------|---------|---------|---------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----|-----|-------|-----|-----|-------------------|---------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|----------|---------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Sublejo | Sublejo | Sublejo | Sublejo | Sublejo | ING                   | RET | TDE | TAE | TDP | TAP | VBP | VBT | SLN | IOE | IOE     | IOE | IOE | IOE | IOE | IOE | IOE   | IOE | IOE | Cód. AFP          | IBC AFP | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 1                     | CC   | 8001780               | ABRIL JAVIER        | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |     |     |       |     |     | 230301            | 443.333 | 71.000     | 0                    | 0                    | 0                              | 0                               | 0        | 0       | 0                      | 0        | 0       | 0          | 0          | 0       | 0          | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

EXONERADO PAGO PARAFISCALES Y SALUD

SI

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 | 759           | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                     |           |         |                    |                   |                 |           | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF     |                        | PARAFISCALES |         |                 |            |            |         |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|-------------------------------------|-----------|---------|--------------------|-------------------|-----------------|-----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|--------------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                 | Constante | Subtipo | Entradas Cotizante | Entradas Exterior | Cotiz. exterior | Exonerado | ING                   | RET | TDE | TAE | TAP | VAP | VST | SIN | KIE | LUA | MC      | ANF | VCF | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL     | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 41                    | CC   | 1022438038            | AREVALO PINO JUAN SEBASTIAN         | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14    | 284.700   | 45.600     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 284.700                | 11.400       | 14-4    | 284.700         | 3          | 0          | CCF24   | 284.700    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 42                    | CC   | 1022438038            | AREVALO PINO JUAN SEBASTIAN         | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.639.431 | 262.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.639.431              | 65.600       | 14-4    | 1.639.431       | 3          | 40.000     | CCF24   | 1.639.431  | 65.600                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 43                    | CC   | 40944212              | ARGOTA CANTILLO ELVIA MARGARITA     | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 44                    | CC   | 11318265              | ARIAS RIVERA ALEX FERMIN            | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 25-14    | 635.050   | 101.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 635.050                | 25.500       | 14-4    | 635.050         | 3          | 0          | CCF24   | 672.071    | 26.900                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 45                    | CC   | 11318265              | ARIAS RIVERA ALEX FERMIN            | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.018.125 | 162.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.018.125              | 40.800       | 14-4    | 1.018.125       | 3          | 24.900     | CCF24   | 1.018.125  | 40.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 46                    | CC   | 1020825337            | ARIAS SANCHEZ CLAUDIA CAMILA        | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 4.993.485 | 799.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 4.993.485              | 199.800      | 14-4    | 4.993.485       | 3          | 121.700    | CCF24   | 4.993.485  | 199.800                | 0           | 0           | 0           | 0          | 0 | 0 |
| 47                    | CC   | 1105675987            | ARIAS GARCIA LEYDY JHOANA           | 1         | 0       |                    |                   | S               | X         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 711.750   | 113.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 711.750                | 28.500       | 14-4    | 711.750         | 3          | 17.400     | CCF24   | 711.750    | 28.500                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 48                    | CC   | 1007435492            | ARIZA GIL JEHIMY VALENTINA          | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     | L   |         |     |     |     |            | 25-14    | 320.075   | 51.300     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 320.075                | 12.900       | 14-4    | 320.075         | 3          | 0          | CCF24   | 271.250    | 10.900                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 49                    | CC   | 1007435492            | ARIZA GIL JEHIMY VALENTINA          | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.498.286 | 239.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.498.286              | 60.000       | 14-4    | 1.498.286       | 3          | 36.500     | CCF24   | 1.498.286  | 60.000                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 50                    | CC   | 39579748              | ARRIERO SANCHEZ MARITZA             | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 3.465.000 | 554.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.465.000              | 138.600      | 14-4    | 3.465.000       | 3          | 84.500     | CCF24   | 3.465.000  | 138.600                | 0           | 0           | 0           | 0          | 0 | 0 |
| 51                    | CC   | 1045732942            | ARRIETA BRAVO VALENTINA             | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14    | 97.534    | 15.700     | 0                    | 0                    | 0                              | 0                               | 0        | EPS010  | 97.534                 | 4.000        | 14-4    | 97.534          | 3          | 0          | CCF24   | 97.534     | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |
| 52                    | CC   | 1045732942            | ARRIETA BRAVO VALENTINA             | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 5.031.723 | 805.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS010  | 5.031.723              | 201.300      | 14-4    | 5.031.723       | 3          | 122.600    | CCF24   | 5.031.723  | 201.300                | 0           | 0           | 0           | 0          | 0 | 0 |
| 53                    | CC   | 28733086              | ARROLLO CARMEN EMILIA               | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 231001   | 200.201   | 32.100     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 200.201                | 8.100        | 14-4    | 200.201         | 3          | 0          | CCF24   | 200.201    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |
| 54                    | CC   | 28733086              | ARROLLO CARMEN EMILIA               | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 3.271.905 | 523.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.271.905              | 130.900      | 14-4    | 3.271.905       | 3          | 79.800     | CCF24   | 3.271.905  | 130.900                | 0           | 0           | 0           | 0          | 0 | 0 |
| 55                    | CC   | 1070604314            | ARROYO FLOREZ JENNIFER DAIBETT      | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 56                    | CC   | 20875739              | AVILA MEDINA EGNA MERCEDES          | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 57                    | CC   | 1069177226            | AVILA VERA JEVMI ANDREA             | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 58                    | CC   | 1003568306            | AVILA SANCHEZ SERGIO ANTONIO        | 1         | 0       |                    |                   | S               | X         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.043.900 | 167.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.043.900              | 41.800       | 14-4    | 1.043.900       | 3          | 25.500     | CCF24   | 1.043.900  | 41.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 59                    | CC   | 1069926003            | AVILES ARIAS YONATAN                | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     | L   |         |     |     |     |            | 230301   | 65.104    | 10.500     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 65.104                 | 2.700        | 14-4    | 65.104          | 3          | 0          | CCF24   | 47.450     | 1.900                  | 0           | 0           | 0           | 0          | 0 | 0 |
| 60                    | CC   | 1069926003            | AVILES ARIAS YONATAN                | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 737.955   | 118.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 737.955                | 29.600       | 14-4    | 737.955         | 3          | 18.000     | CCF24   | 737.955    | 29.600                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 61                    | CC   | 1069926003            | AVILES ARIAS YONATAN                | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 1.106.761 | 177.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.106.761              | 44.300       | 14-4    | 1.106.761       | 3          | 0          | CCF24   | 949.331    | 38.000                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 62                    | CC   | 39573460              | AYA SALAZAR DERLY MILENA            | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 3.758.875 | 601.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.758.875              | 150.400      | 14-4    | 3.758.875       | 3          | 91.600     | CCF24   | 3.758.875  | 150.400                | 0           | 0           | 0           | 0          | 0 | 0 |
| 63                    | CC   | 39570216              | BALLESTEROS FALLA MARINELA          | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.645.113 | 263.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.645.113              | 65.900       | 14-4    | 1.645.113       | 3          | 40.100     | CCF24   | 1.645.113  | 65.900                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 64                    | CC   | 39568981              | BALLESTEROS OVIEDO MARTHA LILIANA   | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 1.880.502 | 300.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.880.502              | 75.300       | 14-4    | 1.880.502       | 3          | 45.900     | CCF24   | 1.880.502  | 75.300                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 65                    | CC   | 1053349209            | BALLESTEROS RODRIGUEZ DANIEL FELIPE | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 6.325.149 | 1.012.100  | 0                    | 0                    | 31.700                         | 31.700                          | 0        | EPS005  | 6.325.149              | 253.100      | 14-4    | 6.325.149       | 3          | 154.100    | CCF24   | 6.325.149  | 253.100                | 0           | 0           | 0           | 0          | 0 | 0 |
| 66                    | CC   | 1070587337            | BAQUERO DIAZ JULIAN ENRIQUE         | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 3.500.000 | 560.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.500.000              | 140.000      | 14-4    | 3.500.000       | 3          | 85.300     | CCF24   | 3.500.000  | 140.000                | 0           | 0           | 0           | 0          | 0 | 0 |
| 67                    | CC   | 39576440              | BARBERY RODRIGUEZ CLAUDIA LORENA    | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     | L   |         |     |     |     |            | 231001   | 64.725    | 10.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 64.725                 | 2.600        | 14-4    | 64.725          | 3          | 0          | CCF24   | 55.000     | 2.200                  | 0           | 0           | 0           | 0          | 0 | 0 |
| 68                    | CC   | 39576440              | BARBERY RODRIGUEZ CLAUDIA LORENA    | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 231001   | 323.625   | 51.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 323.625                | 13.000       | 14-4    | 323.625         | 3          | 0          | CCF24   | 281.013    | 11.300                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 69                    | CC   | 39576440              | BARBERY RODRIGUEZ CLAUDIA LORENA    | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 1.423.125 | 227.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.125              | 57.000       | 14-4    | 1.423.125       | 3          | 34.700     | CCF24   | 1.423.125  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 70                    | CC   | 1070617166            | BARCENAS SALCEDO DANIELA            | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.672.500 | 267.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.672.500              | 66.900       | 14-4    | 1.672.500       | 3          | 40.800     | CCF24   | 1.672.500  | 66.900                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 71                    | CC   | 1003520518            | BARRAGAN SANCHEZ LEIDY PATRICIA     | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 72                    | CC   | 1071988503            | BARRAGAN SERNA MARIA SATURIA        | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 73                    | CC   | 1070621324            | BARRERA PEREZ ANDRES FERNANDO       | 1         | 0       |                    |                   | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        |         |                        |              |         |                 |            |            |         |            |                        |             |             |             |            |   |   |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
|                      |                                   |               |                          |                 | 759            0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |  |           |         |          |        |           | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |    |     |     |     |            | SALUD    |           |            | RIESGOS LABORALES    |                      |                                |                                 | CCF      |         | PARAFISCALES           |          |         |                 |            |            |         |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|-----------------------------------|--|-----------|---------|----------|--------|-----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|----|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|----------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               |  | Constante | Subtipo | Entradas | Costos | Exonerado | ING                   | RET | TDE | TAE | TDP | TAP | VSP | VST | SIN | KIE | LMA     | MC | AMF | VCF | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 82                    | CC   | 1108455069            | BARRIOS MARIN ANDREA FERNANDA     |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 83                    | CC   | 1085345537            | BASTIDAS NARVAEZ CRISTHIAN JAVIER |  | 1         | 0       |          |        | S         | X                     |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 25-14    | 4.894.068 | 783.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 4.894.068              | 195.800  | 14-4    | 4.894.068       | 3          | 119.300    | CCF24   | 4.894.068  | 195.800                | 0           | 0           | 0           | 0          | 0 |
| 84                    | CC   | 1070596036            | BAUTISTA MORALES EDNA ROCIO       |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230201   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.769.536              | 70.800   | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 85                    | CC   | 1070621017            | BAUTISTA HERRERA ANGIE LIZETH     |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 86                    | CC   | 1007006923            | BAUTISTA GIRALDO ANA ISABEL       |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.755.682 | 281.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.755.682              | 70.300   | 14-4    | 1.755.682       | 3          | 42.800     | CCF24   | 1.755.682  | 70.300                 | 0           | 0           | 0           | 0          | 0 |
| 87                    | CC   | 1090382923            | BAUTISTA SANTIAGO EDITH JOHANNA   |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.265.080              | 130.700  | 14-4    | 3.265.080       | 3          | 79.600     | CCF24   | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 |
| 88                    | CC   | 1070591847            | BAUTISTA GIRALDO ALESIA DESIRE    |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.652.231 | 264.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.652.231              | 66.100   | 14-4    | 1.652.231       | 3          | 40.300     | CCF24   | 1.652.231  | 66.100                 | 0           | 0           | 0           | 0          | 0 |
| 89                    | CC   | 1233493127            | BECERRA MENDEZ DANIELA MARLENY    |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     | X   |     |         |    |     |     |     |            | 230301   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 142.350                | 5.700    | 14-4    | 142.350         | 3          | 0          | CCF24   | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 90                    | CC   | 1233493127            | BECERRA MENDEZ DANIELA MARLENY    |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.870.671 | 299.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.870.671              | 74.900   | 14-4    | 1.870.671       | 3          | 45.600     | CCF24   | 1.870.671  | 74.900                 | 0           | 0           | 0           | 0          | 0 |
| 91                    | CC   | 1108452464            | BELEÑO GARCIA NURY ALEJANDRA      |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     |     |     |         | L  |     |     |     |            | 230201   | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 47.450                 | 1.900    | 14-4    | 47.450          | 3          | 0          | CCF24   | 47.450     | 1.900                  | 0           | 0           | 0           | 0          | 0 |
| 92                    | CC   | 1108452464            | BELEÑO GARCIA NURY ALEJANDRA      |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230201   | 1.376.050 | 220.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.376.050              | 55.100   | 14-4    | 1.376.050       | 3          | 33.600     | CCF24   | 1.376.050  | 55.100                 | 0           | 0           | 0           | 0          | 0 |
| 93                    | CC   | 1107977661            | BELTRAN TRIANA LESLY STEFANIA     |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000   | 14-4    | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 94                    | CC   | 1070619070            | BERMUDEZ CASTILLO YENNIFER LORENA |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 95                    | CC   | 1069176358            | BERNAL AGUDELO JONATHAN STEVEN    |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.576.688 | 252.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.576.688              | 63.100   | 14-4    | 1.576.688       | 3          | 38.500     | CCF24   | 1.576.688  | 63.100                 | 0           | 0           | 0           | 0          | 0 |
| 96                    | CC   | 11445725              | BERNAL AGUDELO EDWIN ALEXANDER    |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 231001   | 1.542.614 | 246.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 1.542.614              | 61.800   | 14-4    | 1.542.614       | 3          | 37.600     | CCF24   | 1.542.614  | 61.800                 | 0           | 0           | 0           | 0          | 0 |
| 97                    | CC   | 11221164              | BERNAL RODRIGUEZ OMAR YESID       |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     |     | X   |         |    |     |     |     |            | 25-14    | 123.201   | 19.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 123.201                | 5.000    | 14-4    | 123.201         | 3          | 0          | CCF24   | 123.201    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 98                    | CC   | 11221164              | BERNAL RODRIGUEZ OMAR YESID       |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 25-14    | 3.974.460 | 636.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.974.460              | 159.000  | 14-4    | 3.974.460       | 3          | 96.900     | CCF24   | 3.974.460  | 159.000                | 0           | 0           | 0           | 0          | 0 |
| 99                    | CC   | 1070627411            | BERNAL LEITON JULIETH STEFANIA    |  | 1         | 0       |          |        | S         | X                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 656.104   | 105.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 656.104                | 26.300   | 14-4    | 656.104         | 3          | 16.000     | CCF24   | 2.169.523  | 86.800                 | 0           | 0           | 0           | 0          | 0 |
| 100                   | CC   | 1072425489            | BERRIO MIRANDA REYNALDO ANTONIO   |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 2.054.945 | 328.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.054.945              | 82.200   | 14-4    | 2.054.945       | 5          | 143.100    | CCF24   | 2.054.945  | 82.200                 | 0           | 0           | 0           | 0          | 0 |
| 101                   | CC   | 1070625427            | BETANCOURT ESPINOSA LINA MARIA    |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 3.265.080              | 130.700  | 14-4    | 3.265.080       | 3          | 79.600     | CCF24   | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 |
| 102                   | CC   | 1000806246            | BETANCOURT CASAS DANIEL SANTIAGO  |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.596.261 | 255.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.596.261              | 63.900   | 14-4    | 1.596.261       | 3          | 38.900     | CCF24   | 1.596.261  | 63.900                 | 0           | 0           | 0           | 0          | 0 |
| 103                   | CC   | 11317222              | BOCANEGRA ZEA ELIAS               |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230201   | 667.500   | 106.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 667.500                | 26.700   | 14-4    | 667.500         | 3          | 16.300     | CCF24   | 667.500    | 26.700                 | 0           | 0           | 0           | 0          | 0 |
| 104                   | CC   | 11317222              | BOCANEGRA ZEA ELIAS               |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     |     |     |         | X  |     |     |     |            | 230201   | 1.193.522 | 191.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.193.522              | 47.800   | 14-4    | 1.193.522       | 3          | 0          | CCF24   | 1.102.239  | 44.100                 | 0           | 0           | 0           | 0          | 0 |
| 105                   | CC   | 1026260791            | BOCANEGRA SANCHEZ LEONARDO ANDRES |  | 1         | 0       |          |        | S         | X                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230201   | 134.750   | 21.600     | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 134.750                | 5.400    | 14-4    | 134.750         | 3          | 3.300      | CCF24   | 2.077.396  | 83.100                 | 0           | 0           | 0           | 0          | 0 |
| 106                   | CC   | 1026260791            | BOCANEGRA SANCHEZ LEONARDO ANDRES |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     | X   |     |     |         |    |     |     |     |            | 230201   | 3.503.500 | 420.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 3.503.500              | 0        | 14-4    | 3.503.500       | 3          | 0          | CCF24   | 3.503.500  | 0                      | 0           | 0           | 0           | 0          | 0 |
| 107                   | CC   | 52553058              | BOHORQUEZ FRANCO RUBIALVESA       |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 231001   | 1.825.019 | 292.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.825.019              | 73.100   | 14-4    | 1.825.019       | 3          | 44.500     | CCF24   | 1.825.019  | 73.100                 | 0           | 0           | 0           | 0          | 0 |
| 108                   | CC   | 39576686              | BOJACA VASQUEZ FRANCY HELENA      |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     | X   |     |         |    |     |     |     |            | 25-14    | 141.167   | 22.600     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 141.167                | 5.700    | 14-4    | 141.167         | 3          | 0          | CCF24   | 141.167    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 109                   | CC   | 39576686              | BOJACA VASQUEZ FRANCY HELENA      |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 25-14    | 3.184.672 | 509.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 3.184.672              | 127.400  | 14-4    | 3.184.672       | 3          | 77.600     | CCF24   | 3.184.672  | 127.400                | 0           | 0           | 0           | 0          | 0 |
| 110                   | CC   | 11222574              | BOJACA VASQUEZ HERNANDO           |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.888.125 | 302.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.888.125              | 75.600   | 14-4    | 1.888.125       | 3          | 46.000     | CCF24   | 1.888.125  | 75.600                 | 0           | 0           | 0           | 0          | 0 |
| 111                   | CC   | 1070614975            | BOJACA CAICEDO LEIDY LIZETHE      |  | 1         | 0       |          |        | S         | X                     |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230301   | 1.620.818 | 259.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.620.818              | 64.900   | 14-4    | 1.620.818       | 3          | 39.500     | CCF24   | 1.620.818  | 64.900                 | 0           | 0           | 0           | 0          | 0 |
| 112                   | CC   | 1000115551            | BOLIVAR HENAO JOHAN STIWAR        |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     |     |     |     |     | X       |    |     |     |     |            | 230201   | 858.838   | 137.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 858.838                | 34.400   | 14-4    | 858.838         | 3          | 0          | CCF24   | 901.915    | 36.100                 | 0           | 0           | 0           | 0          | 0 |
| 113                   | CC   | 1000115551            | BOLIVAR HENAO JOHAN STIWAR        |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 230201   | 1.141.637 | 182.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.141.637              | 45.700   | 14-4    | 1.141.637       | 3          | 27.900     | CCF24   | 1.141.637  | 45.700                 | 0           | 0           | 0           | 0          | 0 |
| 114                   | CC   | 39580667              | BOLIVAR RIAÑO DIANA CLAUDINA      |  | 1         | 0       |          |        | S         |                       |     |     |     |     |     | X   |     |     |     |         |    |     |     |     |            | 25-14    | 722.018   | 115.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 722.018                | 28.900   | 14-4    | 722.018         | 3          | 17.600     | CCF24   | 722.018    | 28.900                 | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                 |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD        |
|                      |                                   |               |                          |                 | EMPLADOS    UPC |
|                      |                                   |               |                          |                 | 759    0        |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000   |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |           |         |            |                  |           |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |            |           |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          |           | CCF                    |          |           | PARAFISCALES    |            |            |           |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|----------------------------------|-----------|---------|------------|------------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|------------|-----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              | Constante | Subtipo | Extranjero | Columna exterior | Exonerado | INS | RET                   | TDE | TAE | TDP | TSP | VSP | VST | RIE | LMA | VAC | AVP     | VCT | IRL | CORRECCION | Cód. AFP  | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 115                   | CC   | 39580667              | BOLIVAR RIAÑO DIANA CLAUDINA     | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |            | 25-14     | 1.187.779 | 190.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.187.779              | 47.600   | 14-4      | 1.187.779       | 3          | 0          | CCF24     | 1.105.721  | 44.300                 | 0           | 0           | 0           | 0          | 0 |   |
| 116                   | CC   | 1007695267            | BOLIVAR HENAO ANGIE TATIANA      | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230201     | 2.050.722 | 328.200   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 117                   | CC   | 55170618              | BONILLA BAHAMON XYOMARA ESTHER   | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 25-14      | 1.894.091 | 303.100   | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.894.091 | 75.800                 | 14-4     | 1.894.091 | 3               | 46.200     | CCF24      | 1.894.091 | 75.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 118                   | CC   | 1019014745            | BONILLA PEREZ LEIDY JOHANA       | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     | 25-14      | 1.423.500 | 227.800   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 119                   | CC   | 1108455754            | BONILLA LOZANO JUAN ESTEBAN      | 1         | 0       |            |                  |           | S   | X                     |     |     |     |     |     |     |     |     |     |         |     |     | 230301     | 1.116.500 | 178.700   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.116.500 | 44.700                 | 14-4     | 1.116.500 | 3               | 27.200     | CCF24      | 1.116.500 | 44.700     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 120                   | CC   | 1105691196            | BOTERO SOTO PAULA ANDREA         | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230201     | 5.149.096 | 823.900   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 5.149.096 | 206.000                | 14-4     | 5.149.096 | 3               | 125.500    | CCF24      | 5.149.096 | 206.000    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 121                   | CC   | 39568194              | BRAVO ORTIZ MARIA OMAIRA         | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 25-14      | 1.606.290 | 257.100   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.606.290 | 64.300                 | 14-4     | 1.606.290 | 3               | 39.200     | CCF24      | 1.606.290 | 64.300     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 122                   | CC   | 1070605778            | BRÍÑEZ DÍAZ CAMILO ANDRES        | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 1.017.903 | 162.900   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.017.903 | 40.800                 | 14-4     | 1.017.903 | 3               | 24.800     | CCF24      | 1.017.903 | 40.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 123                   | CC   | 1070605778            | BRÍÑEZ DÍAZ CAMILO ANDRES        | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     | 230301     | 1.096.964 | 175.600   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.096.964 | 43.900                 | 14-4     | 1.096.964 | 3               | 0          | CCF24      | 968.645   | 38.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 124                   | CC   | 39567350              | BRÍÑEZ GONZALEZ FRANCISCA        | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 25-14      | 2.027.266 | 324.400   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.027.266 | 81.100                 | 14-4     | 2.027.266 | 3               | 49.400     | CCF24      | 2.027.266 | 81.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 125                   | CC   | 39567350              | BRÍÑEZ GONZALEZ FRANCISCA        | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     | 25-14      | 2.087.118 | 334.000   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.087.118 | 83.500                 | 14-4     | 2.087.118 | 3               | 0          | CCF24      | 1.753.521 | 70.200     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 126                   | CC   | 39573710              | BUITRAGO CASILIMAS SANDRA MILENA | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     | 230301     | 569.400   | 91.200    | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 569.400   | 22.800                 | 14-4     | 569.400   | 3               | 13.900     | CCF24      | 569.400   | 22.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 127                   | CC   | 39573710              | BUITRAGO CASILIMAS SANDRA MILENA | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     | 230301     | 854.100   | 136.700   | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 854.100   | 34.200                 | 14-4     | 854.100   | 3               | 0          | CCF24      | 928.558   | 37.200     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 128                   | CC   | 1070614576            | BURGOS MENDOZA SOLANLNY ANDREA   | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     | 230201     | 184.801   | 29.600    | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 184.801   | 7.400                  | 14-4     | 184.801   | 3               | 0          | CCF24      | 184.801   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 129                   | CC   | 1070614576            | BURGOS MENDOZA SOLANLNY ANDREA   | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230201     | 1.509.900 | 241.600   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.509.900 | 60.400                 | 14-4     | 1.509.900 | 3               | 36.800     | CCF24      | 1.509.900 | 60.400     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 130                   | CC   | 1070614576            | BURGOS MENDOZA SOLANLNY ANDREA   | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     | 230201     | 1.722.906 | 275.700   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.722.906 | 69.000                 | 14-4     | 1.722.906 | 3               | 0          | CCF24      | 1.723.033 | 69.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 131                   | CC   | 39582589              | BUSTOS CUELLAR MILENA            | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 1.781.250 | 285.000   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.781.250 | 71.300                 | 14-4     | 1.781.250 | 3               | 43.400     | CCF24      | 1.781.250 | 71.300     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 132                   | CC   | 1117491407            | CAICEDO CASTILLO NADIA YURANI    | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 2.050.722 | 328.200   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 133                   | CC   | 1030694684            | CAJAMARCA GUEVARA VICTOR ALFONSO | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 1.722.760 | 275.700   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.722.760 | 69.000                 | 14-4     | 1.722.760 | 3               | 42.000     | CCF24      | 1.722.760 | 69.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 134                   | CC   | 52869561              | CALDERON PANTEVIS DIANA LORENA   | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     | 230301     | 1.412.399 | 226.000   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.412.399 | 56.500                 | 14-4     | 1.412.399 | 3               | 0          | CCF24      | 1.479.574 | 59.200     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 135                   | CC   | 52869561              | CALDERON PANTEVIS DIANA LORENA   | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 1.832.740 | 293.300   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.832.740 | 73.400                 | 14-4     | 1.832.740 | 3               | 44.700     | CCF24      | 1.832.740 | 73.400     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 136                   | CC   | 1000589973            | CALDERON PINZON JENNIFER STEPHAN | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230201     | 2.050.722 | 328.200   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 137                   | CC   | 53042118              | CALDERON PARAMO MILDREDS XIMENA  | 1         | 0       |            |                  |           | S   | X                     |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 520.976   | 83.400    | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 520.976   | 20.900                 | 14-4     | 520.976   | 3               | 12.700     | CCF24      | 2.065.004 | 82.700     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 138                   | CC   | 29667774              | CAMACHO ROA CLARA INES           | 1         | 4       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 0         | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.212.100              | 128.500  | 14-4      | 3.212.100       | 3          | 78.300     | CCF24     | 3.212.100  | 128.500                | 0           | 0           | 0           | 0          | 0 | 0 |
| 139                   | CC   | 1075627087            | CAMACHO SAAVEDRA LINA PAOLA      | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     | 230301     | 3.500.000 | 560.000   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.500.000 | 140.000                | 14-4     | 3.500.000 | 3               | 85.300     | CCF24      | 3.500.000 | 140.000    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 140                   | CC   | 1070602806            | CAMACHO CASTILLO MONICA VANESSA  | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 1.769.536 | 283.200   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 141                   | CC   | 39574739              | CAMARGO AREVALO SONIA ROCIO      | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     | 230301     | 2.050.722 | 328.200   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |     |
|                      |                                   |               |                          |                 | \$465.941.000 |     |

| DETALLE POR COTIZANTE |      |                       |                                   |           |         |            |             |             |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            |           |         |            |                     |                      |                                |                                 |          |           |                        |          |              |                 |            |            |           |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|------------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|-----------|---------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |            |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |           | SALUD   |            |                     | RIESGOS LABORALES    |                                |                                 |          | CCF       |                        |          | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |   |   |
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Constante | Subtipo | Extranjero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TDP | VSP | VST | SIN | XIE | UNA | ICA | ICB     | ANP | VCT | REL | CORRECCIÓN | Cód. AFP  | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 14 2                  | CC   | 1129576536            | CAMARGO ESPITIA JACKELINE         | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     | 25-14      | 94.900    | 15.200  | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900       | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |   |   |
| 14 3                  | CC   | 1129576536            | CAMARGO ESPITIA JACKELINE         | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 25-14      | 1.661.036 | 265.800 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.661.036 | 66.500                 | 14-4     | 1.661.036    | 3               | 40.500     | CCF24      | 1.661.036 | 66.500     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 14 4                  | CC   | 1070596667            | CAMPOS FUENTES JASSIR NOLBERTO    | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301     | 237.250   | 38.000  | 0          | 0                   | 0                    | 0                              | 0                               | EPS005   | 237.250   | 9.500                  | 14-4     | 237.250      | 3               | 0          | CCF24      | 237.250   | 0          | 0                      | 0           | 0           | 0           | 0          |   |   |
| 14 5                  | CC   | 1070596667            | CAMPOS FUENTES JASSIR NOLBERTO    | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.683.968 | 269.500 | 0          | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.683.968 | 67.400                 | 14-4     | 1.683.968    | 3               | 41.100     | CCF24      | 1.683.968 | 67.400     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 14 6                  | CC   | 1090533793            | CAMPOS ARANGO EDWIN JAVIER        | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301     | 142.350   | 22.800  | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350      | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |   |   |
| 14 7                  | CC   | 1090533793            | CAMPOS ARANGO EDWIN JAVIER        | 1         | 0       |            |             | S           | X   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301     | 868.000   | 138.900 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 868.000   | 34.800                 | 14-4     | 868.000      | 3               | 21.200     | CCF24      | 1.281.580 | 51.300     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 14 8                  | CC   | 1003568603            | CANDIA RESTREPO HAROLD STIVENS    | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.790.051 | 286.500 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.790.051 | 71.700                 | 14-4     | 1.790.051    | 3               | 43.700     | CCF24      | 1.790.051 | 71.700     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 14 9                  | CC   | 1193376729            | CANTOR SILVA ANA MARIA            | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230201     | 3.265.080 | 522.500 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 0                  | CC   | 80859052              | CAPERA JACKSON SMITH              | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230201     | 5.762.559 | 922.100 | 0          | 0                   | 28.900               | 28.900                         | 0                               | EPS037   | 5.762.559 | 230.600                | 14-4     | 5.762.559    | 3               | 140.400    | CCF24      | 5.762.559 | 230.600    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 1                  | CC   | 1108455365            | CARABALI DANIEL JANCY KARINA      | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 2.050.722 | 328.200 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 2                  | CC   | 1070619425            | CARDENAS VERA JUAN JOSE           | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     |     |     | L   |     |         |     |     |     | 230301     | 59.500    | 9.600   | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 59.500    | 2.400                  | 14-4     | 59.500       | 3               | 0          | CCF24      | 55.000    | 2.200      | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 3                  | CC   | 1070619425            | CARDENAS VERA JUAN JOSE           | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301     | 189.800   | 30.400  | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 189.800   | 7.600                  | 14-4     | 189.800      | 3               | 0          | CCF24      | 189.800   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 4                  | CC   | 1070619425            | CARDENAS VERA JUAN JOSE           | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.600.750 | 256.200 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.600.750 | 64.100                 | 14-4     | 1.600.750    | 3               | 39.000     | CCF24      | 1.600.750 | 64.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 5                  | CC   | 1108454182            | CARDENAS MAPPE ALANA YULIETH      | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301     | 521.950   | 83.600  | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 521.950   | 20.900                 | 14-4     | 521.950      | 3               | 0          | CCF24      | 521.950   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 6                  | CC   | 1108454182            | CARDENAS MAPPE ALANA YULIETH      | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301     | 901.550   | 144.300 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 901.550   | 36.100                 | 14-4     | 901.550      | 3               | 0          | CCF24      | 901.550   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 7                  | CC   | 39580815              | CARDENAS RICO FANNY MILENA        | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.624.731 | 260.000 | 0          | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.624.731 | 65.000                 | 14-4     | 1.624.731    | 3               | 39.600     | CCF24      | 1.624.731 | 65.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 8                  | CC   | 1003483137            | CARDENAS MENESES VERONICA ANDREA  | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 15 9                  | CC   | 39569279              | CARDENAS RAMOS NASLA JAZMINE      | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 25-14      | 123.201   | 19.800  | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 123.201   | 5.000                  | 14-4     | 123.201      | 3               | 0          | CCF24      | 123.201   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 0                  | CC   | 39569279              | CARDENAS RAMOS NASLA JAZMINE      | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 25-14      | 3.384.780 | 541.600 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.384.780 | 135.400                | 14-4     | 3.384.780    | 3               | 82.500     | CCF24      | 3.384.780 | 135.400    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 1                  | CC   | 1070627333            | CARDENAS VILLALBA JULIAN DAVID    | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.817.873 | 290.900 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.817.873 | 72.800                 | 14-4     | 1.817.873    | 3               | 44.300     | CCF24      | 1.817.873 | 72.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 2                  | CC   | 1005966506            | CARDONA ROJAS LESLY DANIELA       | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     | 230301     | 842.363   | 134.800 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 842.363   | 33.700                 | 14-4     | 842.363      | 3               | 0          | CCF24      | 763.019   | 30.600     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 3                  | CC   | 1005966506            | CARDONA ROJAS LESLY DANIELA       | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 1.269.188 | 203.100 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.269.188 | 50.800                 | 14-4     | 1.269.188    | 3               | 31.000     | CCF24      | 1.269.188 | 50.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 4                  | CC   | 1106897368            | CARMONA RAMIREZ ANGIE PAOLA       | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 230301     | 2.050.722 | 328.200 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 5                  | CC   | 39562751              | CARRILLO RAMIREZ MARIA NIDIA      | 1         | 4       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     |            | 0         | 0       | 0          | 0                   | 0                    | 0                              | 0                               | 0        | EPS005    | 1.718.352              | 68.800   | 14-4         | 1.718.352       | 3          | 41.900     | CCF24     | 1.718.352  | 68.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 16 6                  | CC   | 65703467              | CARTAGENA CUELLAR MARIA DEL PILAR | 1         | 0       |            |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301     | 1.423.500 | 227.800 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500    | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 7                  | CC   | 39585089              | CARVAJAL MEDINA DIANA ISABEL      | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 231001     | 1.769.536 | 283.200 | 0          | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 16 8                  | CC   | 1070597233            | CARVAJAL MATA JHON EDISON         | 1         | 0       |            |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |     | 231001     | 2.050.722 | 328.200 | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 |               | 759 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                       |    |        |         |            |                 |           | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |     |           | SALUD    |           |            | RIESGOS LABORALES    |                      |                                |                                 | CCF      |           |                        | PARAFISCALES |           |                  |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|---------------------------------------|----|--------|---------|------------|-----------------|-----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----|-----------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|------------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                   |    | Cédula | Batalla | Extranjero | Colom. exterior | Económico | RMS                   | RET | TDE | TAE | TDP | TSP | VSP | XDT | XDI | XRE | LMA     | VAC | AVP | VCT | IRL | CORRECION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Código de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 169                   | CC   | 1036784126            | CARVAJAL BOTERO LAURA ANDREA          | 1  | 0      |         |            |                 | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     |           | 230201   | 3.702.821 | 592.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.702.821              | 148.200      | 14-4      | 3.702.821        | 3          | 90.300     | CCF24     | 3.702.821  | 148.200                | 0           | 0           | 0           | 0          | 0 |
| 170                   | CC   | 1069176651            | CARVAJAL BARBOSA ELIANA               | 1  | 0      |         |            | S               | X         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           | 25-14    | 1.043.900 | 167.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.043.900              | 41.800       | 14-4      | 1.043.900        | 3          | 25.500     | CCF24     | 1.043.900  | 41.800                 | 0           | 0           | 0           | 0          | 0 |
| 171                   | CC   | 39804365              | CASALLAS HILARION DIANA PAOLA         | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 25-14    | 5.100.218 | 816.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 5.100.218              | 204.100      | 14-4      | 5.100.218        | 3          | 124.300    | CCF24     | 5.100.218  | 204.100                | 0           | 0           | 0           | 0          | 0 |
| 172                   | CC   | 80410502              | CASAS NIETO JOSE VICENTE              | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           | 25-14    | 4.282.740 | 685.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 4.282.740              | 171.400      | 14-4      | 4.282.740        | 3          | 104.400    | CCF24     | 4.282.740  | 171.400                | 0           | 0           | 0           | 0          | 0 |
| 173                   | CC   | 1070613058            | CASILIMAS CAMACHO DEISY NATALI        | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722        | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 174                   | CC   | 1007846744            | CASTAÑEDA CALDERON LISETH YOLANDA     | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     | X       |     |     |     |     |           | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000       | 14-4      | 1.423.500        | 3          | 0          | CCF24     | 1.423.500  | 0                      | 0           | 0           | 0           | 0          |   |
| 175                   | CC   | 1026583710            | CASTAÑEDA VANEGAS YULY PAOLA          | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722        | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 176                   | CC   | 1034302797            | CASTAÑO MENDEZ ZARA                   | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 811.932   | 130.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 811.932                | 32.500       | 14-4      | 811.932          | 3          | 19.800     | CCF24     | 811.932    | 32.500                 | 0           | 0           | 0           | 0          | 0 |
| 177                   | CC   | 1034302797            | CASTAÑO MENDEZ ZARA                   | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     | X       |     |     |     |     |           | 230301   | 850.000   | 136.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 850.000                | 34.000       | 14-4      | 850.000          | 3          | 0          | CCF24     | 850.000    | 0                      | 0           | 0           | 0           | 0          |   |
| 178                   | CC   | 1016077593            | CASTELLANOS TORRES DANIEL FELIPE      | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230201   | 4.817.925 | 770.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008    | 4.817.925              | 192.800      | 14-4      | 4.817.925        | 3          | 117.400    | CCF24     | 4.817.925  | 192.800                | 0           | 0           | 0           | 0          | 0 |
| 179                   | CC   | 1073244455            | CASTILLO GONZALEZ NICOLAS             | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           | 230301   | 6.455.100 | 1.032.900  | 0                    | 0                    | 32.300                         | 32.300                          | EPS002   | 6.455.100 | 258.300                | 14-4         | 6.455.100 | 3                | 157.300    | CCF24      | 6.455.100 | 258.300    | 0                      | 0           | 0           | 0           | 0          |   |
| 180                   | CC   | 1073509330            | CASTILLO GONZALEZ JUAN SEBASTIAN      | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           | 230301   | 8.891.000 | 1.422.600  | 0                    | 0                    | 44.500                         | 44.500                          | EPS002   | 8.891.000 | 355.700                | 14-4         | 8.891.000 | 3                | 216.600    | CCF24      | 8.891.000 | 355.700    | 0                      | 0           | 0           | 0           | 0          |   |
| 181                   | CC   | 1070589038            | CASTILLO MORENO ANDRES FERNANDO       | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230201   | 1.944.982 | 311.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.944.982              | 77.800       | 14-4      | 1.944.982        | 3          | 47.400     | CCF24     | 1.944.982  | 77.800                 | 0           | 0           | 0           | 0          | 0 |
| 182                   | CC   | 1123802949            | CASTILLO ONATRA LEIDY CAROLINA        | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.769.536              | 70.800       | 14-4      | 1.769.536        | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 183                   | CC   | 17031094              | CASTILLO ARIAS MAYID ALFONSO          | 1  | 3      |         |            | N               | X         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 525.000                | 65.700       | 14-4      | 525.000          | 3          | 12.800     | CCF24     | 19.578.125 | 783.200                | 19.578.125  | 391.600     | 587.400     | 0          | 0 |
| 184                   | CC   | 1108452830            | CASTRO MENESES DIANA MELISA           | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 1.014.086 | 162.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.014.086              | 40.600       | 14-4      | 1.014.086        | 3          | 24.800     | CCF24     | 1.014.086  | 40.600                 | 0           | 0           | 0           | 0          | 0 |
| 185                   | CC   | 1108452830            | CASTRO MENESES DIANA MELISA           | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     |         | X   |     |     |     |           | 230301   | 1.212.750 | 194.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.212.750              | 48.600       | 14-4      | 1.212.750        | 3          | 0          | CCF24     | 1.041.040  | 41.700                 | 0           | 0           | 0           | 0          | 0 |
| 186                   | CC   | 38204532              | CASTRO LASSO LUZ MARINA               | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 231001   | 1.552.262 | 248.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.552.262              | 62.100       | 14-4      | 1.552.262        | 3          | 37.900     | CCF24     | 1.552.262  | 62.100                 | 0           | 0           | 0           | 0          | 0 |
| 187                   | CC   | 39565290              | CASTRO GUZMAN JEANETTE                | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 25-14    | 1.560.997 | 249.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.560.997              | 62.500       | 14-4      | 1.560.997        | 3          | 38.100     | CCF24     | 1.560.997  | 62.500                 | 0           | 0           | 0           | 0          | 0 |
| 188                   | CC   | 1070602264            | CASTRO POLOCHE ANA MILENA             | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 1.624.731 | 260.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.624.731              | 65.000       | 14-4      | 1.624.731        | 3          | 39.600     | CCF24     | 1.624.731  | 65.000                 | 0           | 0           | 0           | 0          | 0 |
| 189                   | CC   | 1007705180            | CASTRO HERNANDEZ ABIEZER              | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 1.423.500              | 57.000       | 14-4      | 1.423.500        | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 190                   | CC   | 1003634543            | CASTRO FORERO LIZETH YERALDIN         | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230301   | 1.643.496 | 263.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.643.496              | 65.800       | 14-4      | 1.643.496        | 3          | 40.100     | CCF24     | 1.643.496  | 65.800                 | 0           | 0           | 0           | 0          | 0 |
| 191                   | CC   | 1108457491            | CASTRO MARTINEZ SONIA DIANY ALEXANDRA | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           | 230301   | 3.000.000 | 480.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.000.000              | 120.000      | 14-4      | 3.000.000        | 3          | 73.100     | CCF24     | 3.000.000  | 120.000                | 0           | 0           | 0           | 0          | 0 |
| 192                   | TI   | 1070598697            | CAYCEDO CARVAJAL LEYDY YOHANA         | 19 | 0      |         |            | N               | X         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |           |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS017    | 949.000                | 118.700      | 14-4      | 949.000          | 3          | 23.200     |           | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 193                   | CC   | 1019004390            | CEBALLOS GARZON STELLA ISABEL         | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 230201   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722        | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 194                   | CC   | 1136881189            | CELY TIBADUIZA LUIS EDUARDO           | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |     |           | 25-14    | 5.076.278 | 812.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017    | 5.076.278              | 203.100      | 14-4      | 5.076.278        | 3          | 123.700    | CCF24     | 5.076.278  | 203.100                | 0           | 0           | 0           | 0          | 0 |
| 195                   | CC   | 1000783870            | CERQUERA MARTINEZ KENDY PAOLA         | 1  | 0      |         |            | S               |           |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     |           | 230301   | 521.950   | 83.600     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 521.950                | 20.900       | 14-4      | 521.950          | 3          | 0          | CCF24     | 521.950    | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLADOS      |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$465.941.000 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                      |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF       |                        | PARAFISCALES |           |                 |            |            |           |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|--------------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                  | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TDP | TAP | VSP | VST | SIN | ATE | UNA | UAC     | UAE | UVE | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 196                   | CC   | 1000783870            | CERQUERA MARTINEZ KENDY PAOLA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.172.786 | 187.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.172.786              | 47.000       | 14-4      | 1.172.786       | 3          | 28.600     | CCF24     | 1.172.786  | 47.000                 | 0           | 0           | 0           | 0          | 0 |   |
| 197                   | CC   | 1193222406            | CESPEDES BALLESTEROS ANDERSON        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 681.231   | 109.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 681.231                | 27.300       | 14-4      | 681.231         | 3          | 16.600     | CCF24     | 681.231    | 27.300                 | 0           | 0           | 0           | 0          | 0 |   |
| 198                   | CC   | 1193222406            | CESPEDES BALLESTEROS ANDERSON        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 1.197.876 | 191.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.197.876              | 48.000       | 14-4      | 1.197.876       | 3          | 0          | CCF24     | 864.082    | 34.600                 | 0           | 0           | 0           | 0          | 0 |   |
| 199                   | CC   | 1124077050            | CETINA HERNANDEZ MARIA ALEJANDRA     | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722       | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |   |
| 200                   | CC   | 52430554              | CHAPETON MONTES MYRIAM KATHERINE     | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 8.085.000 | 1.293.600  | 0                    | 0                    | 40.500                         | 40.500                          | EPS002   | 8.085.000 | 323.400                | 14-4         | 8.085.000 | 3               | 197.000    | CCF24      | 8.085.000 | 323.400    | 0                      | 0           | 0           | 0           | 0          |   |   |
| 201                   | CC   | 1110492974            | CHAVEZ GUTIERREZ LAURA LIZETH        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 513.336   | 82.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 513.336                | 20.600       | 14-4      | 513.336         | 3          | 0          | CCF24     | 513.336    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 202                   | CC   | 1110492974            | CHAVEZ GUTIERREZ LAURA LIZETH        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.741.600 | 278.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 1.741.600              | 69.700       | 14-4      | 1.741.600       | 3          | 42.500     | CCF24     | 1.741.600  | 69.700                 | 0           | 0           | 0           | 0          | 0 |   |
| 203                   | CC   | 1069177509            | CHICO ORTEGON WILLINTON JAVIER       | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   | X   |     |     |     |         |     |     |     |            | 230201   | 1.764.955 | 282.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.764.955              | 70.600       | 14-4      | 1.764.955       | 3          | 43.000     | CCF24     | 1.764.955  | 70.600                 | 0           | 0           | 0           | 0          | 0 |   |
| 204                   | CC   | 1069178090            | CIFUENTES BERBEO ANGIE LORENA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |   |
| 205                   | CC   | 1105670359            | CIFUENTES PAEZ DIANA MILENA          | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.265.080              | 130.700      | 14-4      | 3.265.080       | 3          | 79.600     | CCF24     | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 |   |
| 206                   | CC   | 1071987891            | COCUY QUIJANO XIOMARA ANGELICA       | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722       | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |   |
| 207                   | CC   | 1070614099            | COLLANTES GONZALEZ JIZETH CATHERINE  | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 231001   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |   |
| 208                   | CC   | 1070627897            | COLONIA DIAZ MARIA FERNANDA          | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |   |
| 209                   | CC   | 1070590928            | CONTRERAS CAYCEDO JESSICA JULIETH    | 1         | 0       |           |             |             | S   | X                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.136.989 | 342.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.136.989              | 85.500       | 14-4      | 2.136.989       | 3          | 52.100     | CCF24     | 2.136.989  | 85.500                 | 0           | 0           | 0           | 0          | 0 |   |
| 210                   | CC   | 1070603741            | CORDOBA MONROY EDWIN CAMILO          | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.766.434 | 282.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.766.434              | 70.700       | 14-4      | 1.766.434       | 3          | 43.100     | CCF24     | 1.766.434  | 70.700                 | 0           | 0           | 0           | 0          | 0 |   |
| 211                   | CC   | 1003569302            | CORREDOR PERDOMO MARIA ALEJANDRA     | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 3.026.118 | 484.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 3.026.118              | 121.100      | 14-4      | 3.026.118       | 3          | 73.800     | CCF24     | 3.026.118  | 121.100                | 0           | 0           | 0           | 0          | 0 |   |
| 212                   | CC   | 1070331458            | CORSO GARZON DANIELA                 | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.795.229 | 447.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.795.229              | 111.900      | 14-4      | 2.795.229       | 3          | 68.100     | CCF24     | 2.795.229  | 111.900                | 0           | 0           | 0           | 0          | 0 |   |
| 213                   | CC   | 39559141              | CORTES CASTRO BEATRIZ                | 1         | 4       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | 0         | EPS002                 | 1.624.731    | 65.000    | 14-4            | 1.624.731  | 3          | 39.600    | CCF24      | 1.624.731              | 65.000      | 0           | 0           | 0          | 0 | 0 |
| 214                   | CC   | 1106893541            | CORTES MESA DIANA PAOLA              | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 231001   | 500.000   | 80.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 500.000                | 20.000       | 14-4      | 500.000         | 3          | 0          | CCF24     | 605.471    | 24.300                 | 0           | 0           | 0           | 0          | 0 |   |
| 215                   | CC   | 1106893541            | CORTES MESA DIANA PAOLA              | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   | X   |     |     |         |     |     |     |            | 231001   | 1.384.329 | 221.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.384.329              | 55.400       | 14-4      | 1.384.329       | 3          | 33.800     | CCF24     | 1.384.329  | 55.400                 | 0           | 0           | 0           | 0          | 0 |   |
| 216                   | CC   | 39572474              | CORTES REYES NATALIA MARGARITA MARIA | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000       | 14-4      | 1.423.500       | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |   |
| 217                   | CC   | 1070626746            | CORTES RODRIGUEZ DANIEL FELIPE       | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 25-14    | 474.500   | 76.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 474.500                | 19.000       | 14-4      | 474.500         | 3          | 0          | CCF24     | 474.500    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 218                   | CC   | 1070626746            | CORTES RODRIGUEZ DANIEL FELIPE       | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14    | 949.000   | 151.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 949.000                | 38.000       | 14-4      | 949.000         | 3          | 0          | CCF24     | 949.000    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 219                   | CC   | 1011108391            | CORTES GOMEZ BRYAN CAMILO            | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.691.700 | 270.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.691.700              | 67.700       | 14-4      | 1.691.700       | 3          | 41.300     | CCF24     | 1.691.700  | 67.700                 | 0           | 0           | 0           | 0          | 0 |   |
| 220                   | CC   | 1014266891            | CORTES RODRIGUEZ YERLI LORENA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS041    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |   |
| 221                   | CC   | 20875520              | CRUZ TORRES ELIZABETH                | 1         | 4       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | 0         | EPS017                 | 3.265.080    | 130.700   | 14-4            | 3.265.080  | 3          | 79.600    | CCF24      | 3.265.080              | 130.700     | 0           | 0           | 0          | 0 | 0 |
| 222                   | CC   | 39577472              | CRUZ TIQUE MARIA FRANCY              | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230201   | 1.627.643 | 260.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.627.643              | 65.200       | 14-4      | 1.627.643       | 3          | 39.700     | CCF24     | 1.627.643  | 65.200                 | 0           | 0           | 0           | 0          | 0 |   |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759            0 |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR    |
|                      |                                   |               |                          |                 | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                    |           |         |            |                 |          |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |            |          |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          | CCF     |                        | PARAFISCALES |         |                 |            |            |         |            |                        |             |             |             |            |   |   |   |
|-----------------------|------|-----------------------|------------------------------------|-----------|---------|------------|-----------------|----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|--------------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                | Constante | Subtipo | Extranjero | Colom. exterior | Estomado | INS | RET                   | TDE | TAE | TDP | VSP | VST | SIN | KIE | LMA | VAC | AVP     | VCT | REL | CORRECCION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL     | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |
| 223                   | CC   | 1070595629            | CRUZ POLANIA ODALIS                | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |            | 230301   | 123.201   | 19.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 123.201                | 5.000        | 14-4    | 123.201         | 3          | 0          | CCF24   | 123.201    | 0                      | 0           | 0           | 0           | 0          | 0 |   |   |
| 224                   | CC   | 1070595629            | CRUZ POLANIA ODALIS                | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.384.780 | 541.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.384.780              | 135.400      | 14-4    | 3.384.780       | 3          | 82.500     | CCF24   | 3.384.780  | 135.400                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 225                   | CC   | 39571455              | CUCHUBO PRADA LILIANA              | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 226                   | CC   | 1019101588            | CUELLAR LIZCANO ANGIE LIZETH       | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 4.895.730 | 783.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 4.895.730              | 195.900      | 14-4    | 4.895.730       | 3          | 119.300    | CCF24   | 4.895.730  | 195.900                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 227                   | CC   | 1003555837            | CUPITRA BRIÑEZ DAYANA              | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.669.773 | 267.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.669.773              | 66.800       | 14-4    | 1.669.773       | 3          | 40.700     | CCF24   | 1.669.773  | 66.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 228                   | CC   | 39577510              | DANIELS JIMENEZ GINA MARZELA       | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 25-14    | 1.885.000 | 301.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.885.000              | 75.400       | 14-4    | 1.885.000       | 3          | 46.000     | CCF24   | 1.885.000  | 75.400                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 229                   | CC   | 80728878              | DAZA MORENO JOSE MAURICIO          | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.609.270              | 144.400      | 14-4    | 3.609.270       | 3          | 88.000     | CCF24   | 3.609.270  | 144.400                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 230                   | CC   | 1143271273            | DE LA ROSA MONTERROZA KARINA PAOLA | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 2.971.792 | 475.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.971.792              | 118.900      | 14-4    | 2.971.792       | 3          | 72.400     | CCF24   | 2.971.792  | 118.900                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 231                   | CC   | 1082897420            | DE LOS REYES TORO DIEGO ARMANDO    | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 232                   | CC   | 1082068949            | DEDE DIAZ CARLOS ALFREDO           | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 5.402.461 | 864.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 5.402.461              | 216.100      | 14-4    | 5.402.461       | 3          | 131.700    | CCF24   | 5.402.461  | 216.100                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 233                   | CC   | 52460859              | DELGADILLO CUELLAR DENNIS CATALINA | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 234                   | CC   | 51845314              | DELGADO CUBILLOS SANDRA MILENA     | 1         | 4       |            |                 |          | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | 0       | EPS002                 | 1.575.000    | 63.000  | 14-4            | 1.575.000  | 3          | 38.400  | CCF24      | 1.575.000              | 63.000      | 0           | 0           | 0          | 0 | 0 | 0 |
| 235                   | CC   | 20886983              | DIAZ AREVALO ALIX MONICA           | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.842.465 | 614.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 3.842.465              | 153.700      | 14-4    | 3.842.465       | 3          | 93.700     | CCF24   | 3.842.465  | 153.700                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 236                   | CC   | 1069177152            | DIAZ MACIAS SONIA PATRICIA         | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.609.270              | 144.400      | 14-4    | 3.609.270       | 3          | 88.000     | CCF24   | 3.609.270  | 144.400                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 237                   | CC   | 39577211              | DIAZ ÑUNGO NUBIA PATRICIA          | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 231001   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 238                   | CC   | 1026251808            | DIAZ REYES EDNA ROCIO              | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 3.201.638 | 512.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.201.638              | 128.100      | 14-4    | 3.201.638       | 3          | 78.000     | CCF24   | 3.201.638  | 128.100                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 239                   | CC   | 39579184              | DIAZ PIZA LUISA FERNANDA           | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 25-14    | 3.176.250 | 508.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.176.250              | 127.100      | 14-4    | 3.176.250       | 3          | 77.400     | CCF24   | 3.176.250  | 127.100                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 240                   | CC   | 1108454876            | DIAZ HERNANDEZ VIVIANA LIZETH      | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 241                   | CC   | 39578165              | DIAZ GAMA ADRIANA MARGARITA        | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 1.552.909 | 248.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.552.909              | 62.200       | 14-4    | 1.552.909       | 3          | 37.900     | CCF24   | 1.552.909  | 62.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 242                   | CC   | 28732197              | DIAZ CAMARGO YANETH                | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 243                   | CC   | 39580698              | DIAZ CUELLAR IRMA LUCIA            | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 244                   | CC   | 1007600126            | DIAZ TIBAQUIRA MARIA PAULA         | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     |     | L   |     |         |     |     |            | 230301   | 53.333    | 8.600      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 53.333                 | 2.200        | 14-4    | 53.333          | 3          | 0          | CCF24   | 53.334     | 2.200                  | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 245                   | CC   | 1007600126            | DIAZ TIBAQUIRA MARIA PAULA         | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.546.667 | 247.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.546.667              | 61.900       | 14-4    | 1.546.667       | 3          | 37.700     | CCF24   | 1.546.667  | 61.900                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 246                   | CC   | 39578776              | DIAZ REYES JENNIFER                | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |            | 25-14    | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 142.350                | 5.700        | 14-4    | 142.350         | 3          | 0          | CCF24   | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 247                   | CC   | 39578776              | DIAZ REYES JENNIFER                | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 828.218   | 132.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 828.218                | 33.200       | 14-4    | 828.218         | 3          | 20.200     | CCF24   | 828.218    | 33.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 248                   | CC   | 39578776              | DIAZ REYES JENNIFER                | 1         | 0       |            |                 |          | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |            | 25-14    | 711.750   | 113.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 711.750                | 28.500       | 14-4    | 711.750         | 3          | 0          | CCF24   | 711.750    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 249                   | CC   | 1019123726            | DIAZ TRIANA JORGE ANDRES           | 1         | 0       |            |                 |          | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 5.180.018 | 828.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 5.180.018              | 207.300      | 14-4    | 5.180.018       | 3          | 126.200    | CCF24   | 5.180.018  | 207.300                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                       |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |
|                     |                    |                     |        |              |                    | SI                    |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                             |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD                    |
|                      |                                   |               |                          |                 | EMPLADOS    UPC             |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759            0            |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR \$465.941.000 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                 |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |            |          |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          |           | CCF                    |          |           | PARAFISCALES    |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|---------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres             | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TAP | VSP | VST | SIN | ATE | UNA | VAC | AVP     | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 250                   | CC   | 1032371095            | DIAZ ZAMBRANO DEISY             | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |            | 25-14    | 1.886.050 | 301.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.886.050 | 75.500                 | 14-4     | 1.886.050 | 3               | 46.000     | CCF24      | 1.886.050 | 75.500     | 0                      | 0           | 0           | 0           | 0          |   |
| 251                   | CC   | 1003555397            | DIAZ BARRIOS CAMILA             | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 2.511.600 | 401.900    | 0                    | 0                    | 0                              | 0                               | EPS017   | 2.511.600 | 100.500                | 14-4     | 2.511.600 | 3               | 61.200     | CCF24      | 2.511.600 | 100.500    | 0                      | 0           | 0           | 0           | 0          |   |
| 252                   | CC   | 1085689759            | DIAZ ARTEAGA ANGELA MARIA       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.393.871 | 543.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.393.871 | 135.800                | 14-4     | 3.393.871 | 3               | 82.700     | CCF24      | 3.393.871 | 135.800    | 0                      | 0           | 0           | 0           | 0          |   |
| 253                   | CC   | 1003633573            | DIAZ LOZANO DANNIA VALENTINA    | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 909.086   | 145.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 909.086   | 36.400                 | 14-4     | 909.086   | 3               | 22.200     | CCF24      | 909.086   | 36.400     | 0                      | 0           | 0           | 0           | 0          |   |
| 254                   | CC   | 1003633573            | DIAZ LOZANO DANNIA VALENTINA    | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     | X   |     |         |     |     |            | 230301   | 1.301.833 | 208.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.301.833 | 52.100                 | 14-4     | 1.301.833 | 3               | 0          | CCF24      | 1.197.258 | 47.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 255                   | CC   | 1069766417            | DIAZ OSORIO JUAN MANUEL         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 2.511.600 | 401.900    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.511.600 | 100.500                | 14-4     | 2.511.600 | 3               | 61.200     | CCF24      | 2.511.600 | 100.500    | 0                      | 0           | 0           | 0           | 0          |   |
| 256                   | CC   | 1070591476            | DIAZ RODRIGUEZ JOSE GABRIEL     | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 257                   | CC   | 1070624977            | DIAZ GARCIA MILDRED VANNESA     | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |   |
| 258                   | CC   | 1108456007            | DIAZ HERNANDEZ YERLI CATHERINE  | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 1.663.877 | 266.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.663.877 | 66.600                 | 14-4     | 1.663.877 | 3               | 40.600     | CCF24      | 1.663.877 | 66.600     | 0                      | 0           | 0           | 0           | 0          |   |
| 259                   | CC   | 1070607748            | DIAZ CARDOZO ANDREA CATHERINE   | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |            | 230301   | 1.805.045 | 288.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.805.045 | 72.300                 | 14-4     | 1.805.045 | 3               | 44.000     | CCF24      | 1.805.045 | 72.300     | 0                      | 0           | 0           | 0           | 0          |   |
| 260                   | CC   | 1072099571            | DIAZ PADILLA KARI LORENA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 261                   | CC   | 11323812              | DIMATE GUZMAN ALEJANDRO         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 4.472.443 | 715.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 4.472.443 | 178.900                | 14-4     | 4.472.443 | 3               | 109.000    | CCF24      | 4.472.443 | 178.900    | 0                      | 0           | 0           | 0           | 0          |   |
| 262                   | CC   | 20875722              | DONCEL GALINDO MARIA ELCY       | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230201   | 189.800   | 30.400     | 0                    | 0                    | 0                              | 0                               | EPS002   | 189.800   | 7.600                  | 14-4     | 189.800   | 3               | 0          | CCF24      | 189.800   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 263                   | CC   | 20875722              | DONCEL GALINDO MARIA ELCY       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 1.840.722 | 294.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.840.722 | 73.700                 | 14-4     | 1.840.722 | 3               | 44.900     | CCF24      | 1.840.722 | 73.700     | 0                      | 0           | 0           | 0           | 0          |   |
| 264                   | CC   | 1070589545            | DONCEL GAMEZ YURI LORENA        | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 265                   | CC   | 1003839513            | DUARTE GARCIA ELKIN OSWALDO     | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.682.318 | 269.200    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.682.318 | 67.300                 | 14-4     | 1.682.318 | 3               | 41.000     | CCF24      | 1.682.318 | 67.300     | 0                      | 0           | 0           | 0           | 0          |   |
| 266                   | CC   | 1070618425            | DUARTE SABOGAL ADRIANA PATRICIA | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 267                   | CC   | 1130639288            | DUQUE AVILA JULIETH TATIANA     | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230301   | 123.201   | 19.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 123.201   | 5.000                  | 14-4     | 123.201   | 3               | 0          | CCF24      | 123.201   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 268                   | CC   | 1130639288            | DUQUE AVILA JULIETH TATIANA     | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.384.780 | 541.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.384.780 | 135.400                | 14-4     | 3.384.780 | 3               | 82.500     | CCF24      | 3.384.780 | 135.400    | 0                      | 0           | 0           | 0           | 0          |   |
| 269                   | CC   | 1093217541            | DUQUE MARIA FERNANDA            | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.609.270 | 144.400                | 14-4     | 3.609.270 | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          |   |
| 270                   | CC   | 1108453490            | DURAN LAGUNA YURY FERNANDA      | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 25-14    | 1.890.000 | 302.400    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.890.000 | 75.600                 | 14-4     | 1.890.000 | 3               | 46.100     | CCF24      | 1.890.000 | 75.600     | 0                      | 0           | 0           | 0           | 0          |   |
| 271                   | CC   | 8002202               | ECHEVERRY HOMEZ DIYERMAN        | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |   |
| 272                   | CC   | 1135029064            | ENDO SILVA KERLY JOANA          | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 273                   | CC   | 51788165              | ESCARRAGA MATEUS JACQUELINE     | 1         | 4       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS008    | 7.350.000              | 294.000  | 14-4      | 7.350.000       | 3          | 179.100    | CCF24     | 7.350.000  | 294.000                | 0           | 0           | 0           | 0          | 0 |
| 274                   | CC   | 65773856              | ESCOBAR USECHE MARICELA         | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230301   | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | EPS002   | 47.450    | 1.900                  | 14-4     | 47.450    | 3               | 0          | CCF24      | 47.450    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 275                   | CC   | 65773856              | ESCOBAR USECHE MARICELA         | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     | 5   |            | 230301   | 237.250   | 38.000     | 0                    | 0                    | 0                              | 0                               | EPS002   | 237.250   | 9.500                  | 14-4     | 237.250   | 3               | 0          | CCF24      | 237.250   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 276                   | CC   | 65773856              | ESCOBAR USECHE MARICELA         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.263.033 | 202.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.263.033 | 50.600                 | 14-4     | 1.263.033 | 3               | 30.800     | CCF24      | 1.263.033 | 50.600     | 0                      | 0           | 0           | 0           | 0          |   |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 | 759           | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |            |                 |           |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |            |          |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          | CCF       |                        |          | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|------------|-----------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Constante | Subtipo | Extranjero | Colom. exterior | Exonerado | INS | RET                   | TDE | TAE | TAP | VSP | VST | SIN | KIE | LMA | VAC | AVP     | VCT | REL | CORRECCION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 277                   | CC   | 39576574              | ESCOBAR ROMERO ANA MILENA         | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |            | 25-14    | 264.768   | 42.400     | 0                    | 0                    | 0                              | 0                               | EPS002   | 264.768   | 10.600                 | 14-4     | 264.768      | 3               | 0          | CCF24      | 247.014   | 9.900      | 0                      | 0           | 0           | 0           | 0          |   |
| 278                   | CC   | 39576574              | ESCOBAR ROMERO ANA MILENA         | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 3.294.690 | 527.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.294.690 | 131.800                | 14-4     | 3.294.690    | 3               | 80.300     | CCF24      | 3.294.690 | 131.800    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 279                   | CC   | 1070627745            | ESCOBAR RODRIGUEZ GIOVANNA ANDREA | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     | L   |         |     |     |            | 230301   | 50.000    | 8.000      | 0                    | 0                    | 0                              | 0                               | EPS002   | 50.000    | 2.000                  | 14-4     | 50.000       | 3               | 0          | CCF24      | 50.000    | 2.000      | 0                      | 0           | 0           | 0           | 0          |   |
| 280                   | CC   | 1070627745            | ESCOBAR RODRIGUEZ GIOVANNA ANDREA | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.450.000 | 232.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.450.000 | 58.000                 | 14-4     | 1.450.000    | 3               | 35.400     | CCF24      | 1.450.000 | 58.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 281                   | CC   | 8649020               | ESCORTIA SERJE GERARDO ENRIQUE    | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 282                   | CC   | 1070602417            | ESPINOSA RUEDA CARLOS ARTURO      | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 5               | 227.300    | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 283                   | CC   | 1003555021            | ESPINOSA DAZA DIANA CAROLINA      | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.469.830 | 555.200    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.469.830 | 138.800                | 14-4     | 3.469.830    | 3               | 84.600     | CCF24      | 3.469.830 | 138.800    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 284                   | CC   | 39562758              | ESTRELLA CARVAJAL OLGA ROCIO      | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 25-14    | 2.500.000 | 400.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.500.000 | 100.000                | 14-4     | 2.500.000    | 3               | 60.900     | CCF24      | 2.500.000 | 100.000    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 285                   | CC   | 39567985              | ESTRELLA BONILLA NURY MAGNOLIA    | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.622.466 | 259.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.622.466 | 64.900                 | 14-4     | 1.622.466    | 3               | 39.600     | CCF24      | 1.622.466 | 64.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 286                   | CC   | 1098786246            | FARFAN CUADROS WILMER ENRIQUE     | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 5.466.301 | 874.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 5.466.301 | 218.700                | 14-4     | 5.466.301    | 3               | 133.200    | CCF24      | 5.466.301 | 218.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 287                   | CC   | 1003568458            | FERIA OLARTE ANGIE NATALIA        | 1         | 0       |            |                 |           | S   | X                     |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.328.600 | 212.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.328.600 | 53.200                 | 14-4     | 1.328.600    | 3               | 32.400     | CCF24      | 1.328.600 | 53.200     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 288                   | CC   | 39577446              | FIGUEROA PULIDO LUZ SOLANGEL      | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 776.268   | 124.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 776.268   | 31.100                 | 14-4     | 776.268      | 3               | 19.000     | CCF24      | 776.268   | 31.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 289                   | CC   | 39577446              | FIGUEROA PULIDO LUZ SOLANGEL      | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |            | 230301   | 1.088.255 | 174.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.088.255 | 43.600                 | 14-4     | 1.088.255    | 3               | 0          | CCF24      | 1.039.556 | 41.600     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 290                   | CC   | 1108456671            | FIGUEROA CASILIMAS KAREN LIZETH   | 1         | 0       |            |                 |           | S   | X                     |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.805.045 | 288.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.805.045 | 72.300                 | 14-4     | 1.805.045    | 3               | 44.000     | CCF24      | 1.805.045 | 72.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 291                   | CC   | 87711862              | FONSECA BARRERO GABRIEL           | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 1.831.138 | 293.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.831.138 | 73.300                 | 14-4     | 1.831.138    | 3               | 44.700     | CCF24      | 1.831.138 | 73.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 292                   | CC   | 1045249029            | FONTALVO LOPEZ KEVIN DUBAN        | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230201   | 123.201   | 19.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 123.201   | 5.000                  | 14-4     | 123.201      | 3               | 0          | CCF24      | 123.201   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 293                   | CC   | 1045249029            | FONTALVO LOPEZ KEVIN DUBAN        | 1         | 0       |            |                 |           | S   | X                     |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 3.384.780 | 541.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.384.780 | 135.400                | 14-4     | 3.384.780    | 3               | 82.500     | CCF24      | 4.103.837 | 164.200    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 294                   | CC   | 39577236              | FORERO PERDOMO SOLANYEL           | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 1.534.715 | 245.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.534.715 | 61.400                 | 14-4     | 1.534.715    | 3               | 37.400     | CCF24      | 1.534.715 | 61.400     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 295                   | CC   | 39577236              | FORERO PERDOMO SOLANYEL           | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |            | 230201   | 2.046.681 | 327.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.046.681 | 81.900                 | 14-4     | 2.046.681    | 3               | 0          | CCF24      | 1.934.297 | 77.400     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 296                   | CC   | 1070621020            | FORERO SALAZAR EVELYN DAYHANA     | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 297                   | CC   | 39581756              | FORIGUA HERNANDEZ LINA MARIA      | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 25-14    | 2.511.600 | 401.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.511.600 | 100.500                | 14-4     | 2.511.600    | 3               | 61.200     | CCF24      | 2.511.600 | 100.500    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 298                   | CC   | 1108453005            | FORONDA HURTADO HAWUER ANDRES     | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 1.600.467 | 256.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.600.467 | 64.100                 | 14-4     | 1.600.467    | 3               | 39.000     | CCF24      | 1.600.467 | 64.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 299                   | CC   | 1121930800            | FRANCO RODRIGUEZ ANGIE DANIELA    | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500    | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 300                   | CC   | 39564636              | FUENTES GOMEZ MARIA IRIS          | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230201   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 301                   | CC   | 1070616252            | GAITAN ACOSTA CRISTIAN CAMILO     | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 302                   | CC   | 1077973291            | GAITAN CAMARGO ADRIANA MARCELA    | 1         | 0       |            |                 |           | S   |                       |     |     |     | X   |     |     |     |     |     |         |     |     |            | 230301   | 776.268   | 124.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 776.268   | 31.100                 | 14-4     | 776.268      | 3               | 19.000     | CCF24      | 776.268   | 31.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 303                   | CC   | 1077973291            | GAITAN CAMARGO ADRIANA MARCELA    | 1         | 0       |            |                 |           | S   |                       |     |     |     |     |     |     |     |     | X   |         |     |     |            | 230301   | 1.093.285 | 175.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.093.285 | 43.800                 | 14-4     | 1.093.285    | 3               | 0          | CCF24      | 1.043.691 | 41.800     | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
|                      |                                   |               |                          |                 | 759            0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                     |                           |           |         |            |             |           | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |     |        | SALUD     |         |            | RIESGOS LABORALES    |                      |                                | CCF                             |          |           | PARAFISCALES           |          |           |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|---------------------|---------------------------|-----------|---------|------------|-------------|-----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----|--------|-----------|---------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres |                           | Constante | Subtipo | Extranjero | Colaborador | Enunciado | ING                   | RET | TDE | TAE | TDP | VST | VST | SIN | ATE | UNA | UNA     | UNA | UNA | UNA | UNA | UNA    | Cód. AFP  | IBC AFP | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 304                   | CC   | 1069731687            | GALEANO             | TRUJILLO PAULA ANDREA     | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 3.265.080 | 522.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.265.080 | 130.700                | 14-4     | 3.265.080 | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          |   |
| 305                   | CC   | 39553833              | GAMA                | ALFONSO MARIA ALBINA      | 1         | 1       |            |             | S         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     |        |           | 0       | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000   | 14-4      | 1.423.500       | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 306                   | CC   | 11322274              | GARCIA              | NELSON ENRIQUE            | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 50.750    | 6.100   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 50.750    | 0                      | 14-4     | 50.750    | 3               | 0          | CCF24      | 50.750    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 307                   | CC   | 11322274              | GARCIA              | NELSON ENRIQUE            | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     | 230301 | 1.471.750 | 235.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.471.750 | 58.900                 | 14-4     | 1.471.750 | 3               | 35.900     | CCF24      | 1.471.750 | 58.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 308                   | CC   | 1070621797            | GARCIA              | NARANJO BRAYAN LEONARDO   | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     | 230301 | 1.600.000 | 256.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.600.000 | 64.000                 | 14-4     | 1.600.000 | 3               | 39.000     | CCF24      | 1.600.000 | 64.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 309                   | CC   | 1070611999            | GARCIA              | DÍAZ JEAN NICOLAS         | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |     | 230301 | 746.667   | 119.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 746.667   | 29.900                 | 14-4     | 746.667   | 3               | 0          | CCF24      | 746.667   | 29.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 310                   | CC   | 1070611999            | GARCIA              | DÍAZ JEAN NICOLAS         | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 853.334   | 136.600 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 853.334   | 34.200                 | 14-4     | 853.334   | 3               | 20.800     | CCF24      | 853.334   | 34.200     | 0                      | 0           | 0           | 0           | 0          |   |
| 311                   | CC   | 1108455921            | GARCIA              | ACOSTA LEYDI CATERINE     | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 312                   | CC   | 1010051920            | GARCIA              | RODRIGUEZ RAUL STEVEN     | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |     | 230301 | 142.350   | 22.800  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350   | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 313                   | CC   | 1010051920            | GARCIA              | RODRIGUEZ RAUL STEVEN     | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.518.068 | 242.900 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.518.068 | 60.800                 | 14-4     | 1.518.068 | 3               | 37.000     | CCF24      | 1.518.068 | 60.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 314                   | CC   | 1109265554            | GARCIA              | RONDON ANA LORENA         | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |     | 230301 | 94.900    | 15.200  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 315                   | CC   | 1109265554            | GARCIA              | RONDON ANA LORENA         | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.894.534 | 303.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.894.534 | 75.800                 | 14-4     | 1.894.534 | 3               | 46.200     | CCF24      | 1.894.534 | 75.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 316                   | CC   | 11227470              | GARCIA              | MONTEALEGRE OWEN          | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.852.815 | 296.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.852.815 | 74.200                 | 14-4     | 1.852.815 | 3               | 45.200     | CCF24      | 1.852.815 | 74.200     | 0                      | 0           | 0           | 0           | 0          |   |
| 317                   | CC   | 1070607824            | GARCIA              | GOMEZ JENNIFER LORENA     | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 318                   | CC   | 1108457549            | GARCIA              | CASABIANCA BLANCA ADRIANA | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 2.050.722 | 328.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |   |
| 319                   | CC   | 1070619699            | GARCIA              | PEÑA AUDREY TATIANA       | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |     | 230301 | 94.900    | 15.200  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 320                   | CC   | 1070619699            | GARCIA              | PEÑA AUDREY TATIANA       | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.568.978 | 251.100 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.568.978 | 62.800                 | 14-4     | 1.568.978 | 3               | 38.300     | CCF24      | 1.568.978 | 62.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 321                   | CC   | 1069178850            | GARCIA              | QUIÑÓNEZ LUISA FERNANDA   | 1         | 0       |            |             | S         | X                     |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.944.048 | 311.100 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.944.048 | 77.800                 | 14-4     | 1.944.048 | 3               | 47.400     | CCF24      | 1.944.048 | 77.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 322                   | CC   | 1106894213            | GARCIA              | RODRIGUEZ YERALDINE       | 19        | 0       |            |             | N         | X                     |     |     |     |     |     |     |     |     |     |         |     |     |     |     |        | 0         | 0       | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 949.000                | 118.700  | 14-4      | 949.000         | 3          | 23.200     |           | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 323                   | CC   | 28733336              | GARNICA             | BRAVO MARITZA             | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     | 25-14  | 2.100.000 | 336.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.100.000 | 84.000                 | 14-4     | 2.100.000 | 3               | 51.200     | CCF24      | 2.100.000 | 84.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 324                   | CC   | 65820567              | GARNICA             | BRAVO LEIDY YAJAIRA       | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |     | 25-14  | 1.500.000 | 240.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.500.000 | 60.000                 | 14-4     | 1.500.000 | 3               | 36.600     | CCF24      | 1.500.000 | 60.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 325                   | CC   | 1105684704            | GARNICA             | SERRANO EUGENIO ALEXANDER | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 3.609.270 | 577.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.609.270 | 144.400                | 14-4     | 3.609.270 | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          |   |
| 326                   | CC   | 1005774087            | GARNICA             | ARIAS LUIS ORLANDO        | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 230301 | 1.770.316 | 283.300 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.770.316 | 70.900                 | 14-4     | 1.770.316 | 3               | 43.200     | CCF24      | 1.770.316 | 70.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 327                   | CC   | 1000464106            | GARNICA             | SANCHEZ LUISA FERNANDA    | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 25-14  | 1.488.205 | 238.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.488.205 | 59.600                 | 14-4     | 1.488.205 | 3               | 36.300     | CCF24      | 1.488.205 | 59.600     | 0                      | 0           | 0           | 0           | 0          |   |
| 328                   | CC   | 39577745              | GARZON              | SOTO ANDREA MILENA        | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 25-14  | 1.615.910 | 258.600 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.615.910 | 64.700                 | 14-4     | 1.615.910 | 3               | 39.400     | CCF24      | 1.615.910 | 64.700     | 0                      | 0           | 0           | 0           | 0          |   |
| 329                   | CC   | 1033784200            | GARZON              | MOYA ANGELICA JOHANA      | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |     | 25-14  | 94.900    | 15.200  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 330                   | CC   | 1033784200            | GARZON              | MOYA ANGELICA JOHANA      | 1         | 0       |            |             | S         |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |     | 25-14  | 1.883.079 | 301.300 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.883.079 | 75.400                 | 14-4     | 1.883.079 | 3               | 45.900     | CCF24      | 1.883.079 | 75.400     | 0                      | 0           | 0           | 0           | 0          |   |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
|                      |                                   |               |                          |                 | 759            0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |  |           |         |          |          |          | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 | CCF      |           |                        | PARAFISCALES |           |                 |            |            |           |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|----------------------------------|--|-----------|---------|----------|----------|----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              |  | Constante | Subtipo | Excluido | Excluido | Excluido | ING                   | RET | TDE | TAE | TDP | VSP | VST | SIN | KIE | LKA | LC      | AMC | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 33 1                  | CC   | 1007458688            | GARZON PERDOMO DIANA SOFIA       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 1.412.399 | 226.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.412.399 | 56.500                 | 14-4         | 1.412.399 | 3               | 0          | CCF24      | 1.471.559 | 58.900     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 2                  | CC   | 1007458688            | GARZON PERDOMO DIANA SOFIA       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.832.740 | 293.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.832.740 | 73.400                 | 14-4         | 1.832.740 | 3               | 44.700     | CCF24      | 1.832.740 | 73.400     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 3                  | CC   | 1007411185            | GARZON CORRAL MARIA PAULA        |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 5.116.178 | 818.600    | 0                    | 0                    | 0                              | 0                               | EPS005   | 5.116.178 | 204.700                | 14-4         | 5.116.178 | 3               | 124.700    | CCF24      | 5.116.178 | 204.700    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 4                  | CC   | 1069735773            | GARZON DUQUE WILLIAM ALBERTO     |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.856.840 | 457.100    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.856.840 | 114.300                | 14-4         | 2.856.840 | 3               | 69.600     | CCF24      | 2.856.840 | 114.300    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 5                  | CC   | 1005958885            | GAVILAN CASTAÑO FELIPE           |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.814.181 | 290.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.814.181 | 72.600                 | 14-4         | 1.814.181 | 3               | 44.200     | CCF24      | 1.814.181 | 72.600     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 6                  | CC   | 1005959072            | GIRALDO SABOGAL JUDY PAOLA       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 595.389   | 95.300     | 0                    | 0                    | 0                              | 0                               | EPS002   | 595.389   | 23.900                 | 14-4         | 595.389   | 3               | 0          | CCF24      | 626.955   | 25.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 7                  | CC   | 1005959072            | GIRALDO SABOGAL JUDY PAOLA       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.051.018 | 168.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.051.018 | 42.100                 | 14-4         | 1.051.018 | 3               | 25.700     | CCF24      | 1.051.018 | 42.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 8                  | CC   | 39581775              | GOMEZ VARGAS XIMENA              |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     | X       |     |     |     |            | 25-14    | 337.275   | 54.000     | 0                    | 0                    | 0                              | 0                               | EPS002   | 337.275   | 13.500                 | 14-4         | 337.275   | 3               | 0          | CCF24      | 312.544   | 12.600     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 33 9                  | CC   | 39581775              | GOMEZ VARGAS XIMENA              |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.473.874 | 235.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.473.874 | 59.000                 | 14-4         | 1.473.874 | 3               | 36.000     | CCF24      | 1.473.874 | 59.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 0                  | CC   | 1070610060            | GOMEZ VARGAS NILSON ALFONSO      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.797.277 | 287.600    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.797.277 | 71.900                 | 14-4         | 1.797.277 | 5               | 125.100    | CCF24      | 1.797.277 | 71.900     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 1                  | CC   | 1070621885            | GOMEZ HERRERA BRIAN ALEXANDER    |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.177.150 | 348.400    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.177.150 | 87.100                 | 14-4         | 2.177.150 | 3               | 53.100     | CCF24      | 2.177.150 | 87.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 2                  | CC   | 3150932               | GOMEZ MOGOLLON FREDY             |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.732.500 | 277.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.732.500 | 69.300                 | 14-4         | 1.732.500 | 3               | 42.300     | CCF24      | 1.732.500 | 69.300     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 3                  | CC   | 1070592824            | GOMEZ RODRIGUEZ LEIDY CONCEPCION |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.668.406 | 267.000    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.668.406 | 66.800                 | 14-4         | 1.668.406 | 3               | 40.700     | CCF24      | 1.668.406 | 66.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 4                  | CC   | 11220358              | GOMEZ PEDRAZA VICTOR MANUEL      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.822.404 | 291.600    | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.822.404 | 72.900                 | 14-4         | 1.822.404 | 3               | 44.400     | CCF24      | 1.822.404 | 72.900     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 5                  | CC   | 1118560854            | GOMEZ SORACA VICTOR ESTEBAN      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 3.007.725 | 481.300    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.007.725 | 120.400                | 14-4         | 3.007.725 | 3               | 73.300     | CCF24      | 3.007.725 | 120.400    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 6                  | CC   | 1003483183            | GOMEZ CALDERON PAOLA ANDREA      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4         | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 7                  | CC   | 1006877460            | GOMEZ MARROQUIN LAURA CATALINA   |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.609.270 | 144.400                | 14-4         | 3.609.270 | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 8                  | CC   | 1070595463            | GOMEZ OSORIO CRISTIAN URIEL      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 34 9                  | CC   | 1066185094            | GOMEZ ASIS KAREN DAYANA          |  | 1         | 0       |          |          |          | S                     | X   |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 2.745.603 | 439.300    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.745.603 | 109.900                | 14-4         | 2.745.603 | 3               | 66.900     | CCF24      | 2.745.603 | 109.900    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 0                  | CC   | 41783429              | GONZALEZ AVILA ANA LETICIA       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 8.151.600 | 1.304.300  | 0                    | 0                    | 40.800                         | 40.800                          | EPS002   | 8.151.600 | 326.100                | 14-4         | 8.151.600 | 3               | 198.600    | CCF24      | 8.151.600 | 326.100    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |
| 35 1                  | CC   | 1110528175            | GONZALEZ HORTUA HELENA JULIETH   |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230201   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4         | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 2                  | CC   | 1070627447            | GONZALEZ PENAGOS KAREN MELISSA   |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4         | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 3                  | PT   | 6354990               | GONZALEZ VIVAS MARBELY GABRIELA  |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 804.091   | 128.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 804.091   | 32.200                 | 14-4         | 804.091   | 3               | 19.600     | CCF24      | 804.091   | 32.200     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 4                  | PT   | 6354990               | GONZALEZ VIVAS MARBELY GABRIELA  |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 1.080.659 | 173.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.080.659 | 43.300                 | 14-4         | 1.080.659 | 3               | 0          | CCF24      | 1.022.855 | 41.000     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 5                  | CC   | 1005774180            | GONZALEZ CAMPOS KAREN MICHELL    |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230201   | 3.450.563 | 552.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.450.563 | 138.100                | 14-4         | 3.450.563 | 3               | 84.100     | CCF24      | 3.450.563 | 138.100    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 6                  | CC   | 1003633562            | GONZALEZ ROMERO ANDRES CAMILO    |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.632.102 | 261.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.632.102 | 65.300                 | 14-4         | 1.632.102 | 3               | 39.800     | CCF24      | 1.632.102 | 65.300     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 35 7                  | CC   | 79720234              | GRANADOS VARGAS JAVIER ENRIQUE   |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14    | 711.750   | 113.900    | 0                    | 0                    | 0                              | 0                               | EPS005   | 711.750   | 28.500                 | 14-4         | 711.750   | 3               | 0          | CCF24      | 711.750   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |

| DATOS DE LA PLANILLA |                                  |               |                          |                 |               |     |
|----------------------|----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIAMES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                  |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                  |               |                          |                 | 759           | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                          | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                     |   |        |     |            |                 |         | INFORMACIÓN NOVEDADES |      |     |     |     |     |     |    |    |    | PENSIÓN |     |     |     |    |            | SALUD    |           |            | RIESGOS LABORALES    |                      |                                | CCF                             |          | PARAFISCALES |                        |          |         |            |            |         |            |                        |             |             |             |            |   |   |   |   |
|-----------------------|------|-----------------------|-------------------------------------|---|--------|-----|------------|-----------------|---------|-----------------------|------|-----|-----|-----|-----|-----|----|----|----|---------|-----|-----|-----|----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|--------------|------------------------|----------|---------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                 |   | Cédula | Nat | Extranjero | Colom. exterior | Exonero | INS                   | RETI | TAE | TDP | TAP | VSP | VCT | RE | RE | RE | RE      | VAC | AVP | VCT | RE | CORRECCION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS      | Cotización / Valor UPC | Cód. ARL | IBC ARL | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |   |
| 358                   | CC   | 79720234              | GRANADOS VARGAS JAVIER ENRIQUE      | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     | X   |    |    |    |         |     |     |     |    |            | 25-14    | 910.070   | 145.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005       | 910.070                | 36.500   | 14-4    | 910.070    | 3          | 22.200  | CCF24      | 910.070                | 36.500      | 0           | 0           | 0          | 0 | 0 |   |   |
| 359                   | CC   | 1050962550            | GUERRERO DE LAS AGUAS JUAN DE JESUS | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     | X  |    |    |         |     |     |     |    |            | 25-14    | 195.068   | 31.300     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 195.068                | 7.900    | 14-4    | 195.068    | 3          | 0       | CCF24      | 195.068                | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 360                   | CC   | 1050962550            | GUERRERO DE LAS AGUAS JUAN DE JESUS | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 25-14    | 4.744.775 | 759.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 4.744.775              | 189.800  | 14-4    | 4.744.775  | 3          | 115.600 | CCF24      | 4.744.775              | 189.800     | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 361                   | CC   | 1070627005            | GUERRERO FLOREZ ANGIE PAOLA         | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230201   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.769.536              | 70.800   | 14-4    | 1.769.536  | 3          | 43.200  | CCF24      | 1.769.536              | 70.800      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 362                   | CC   | 39580273              | GUTIERREZ PEREZ ANGELA ROCIO        | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230201   | 3.360.328 | 537.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 3.360.328              | 134.500  | 14-4    | 3.360.328  | 3          | 81.900  | CCF24      | 3.360.328              | 134.500     | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 363                   | CC   | 39578855              | GUTIERREZ LOZADA MERLE              | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017       | 2.050.722              | 82.100   | 14-4    | 2.050.722  | 3          | 50.000  | CCF24      | 2.050.722              | 82.100      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 364                   | CC   | 93434860              | GUTIERREZ HERRERA GABRIEL IVAN      | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 2.284.108 | 365.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 2.284.108              | 91.400   | 14-4    | 2.284.108  | 3          | 55.700  | CCF24      | 2.284.108              | 91.400      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 365                   | CC   | 1070621446            | GUTIERREZ ABACUT JOSHET DANIEL      | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    | X  |    |         |     |     |     |    |            | 230301   | 848.729   | 135.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 848.729                | 34.000   | 14-4    | 848.729    | 3          | 0       | CCF24      | 727.062                | 29.100      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 366                   | CC   | 1070621446            | GUTIERREZ ABACUT JOSHET DANIEL      | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     | X   |    |    |    |         |     |     |     |    |            | 230301   | 1.031.822 | 165.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.031.822              | 41.300   | 14-4    | 1.031.822  | 3          | 25.200  | CCF24      | 1.031.822              | 41.300      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 367                   | CC   | 39583758              | GUTIERREZ PINZON MIRIAM PAOLA       | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005       | 3.609.270              | 144.400  | 14-4    | 3.609.270  | 3          | 88.000  | CCF24      | 3.609.270              | 144.400     | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 368                   | CC   | 1108456298            | GUTIERREZ PINZON CARMEN FERNANDA    | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 3.609.270              | 144.400  | 14-4    | 3.609.270  | 3          | 88.000  | CCF24      | 3.609.270              | 144.400     | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 369                   | CC   | 39576693              | GUTIERREZ GUTIERREZ YENY            | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230201   | 1.663.877 | 266.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.663.877              | 66.600   | 14-4    | 1.663.877  | 3          | 40.600  | CCF24      | 1.663.877              | 66.600      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 370                   | CC   | 1070609547            | GUTIERREZ SANABRIA LESLY ALEJANDRA  | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.769.536              | 70.800   | 14-4    | 1.769.536  | 3          | 43.200  | CCF24      | 1.769.536              | 70.800      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 371                   | CC   | 1070598996            | GUZMAN VEGA BORIS MAURICIO          | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 1.585.261 | 253.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005       | 1.585.261              | 63.500   | 14-4    | 1.585.261  | 3          | 38.700  | CCF24      | 1.585.261              | 63.500      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 372                   | CC   | 1070624732            | GUZMAN TOVAR ANGIE FABIANA          | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 1.620.818 | 259.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.620.818              | 64.900   | 14-4    | 1.620.818  | 3          | 39.500  | CCF24      | 1.620.818              | 64.900      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 373                   | CC   | 1007847068            | GUZMAN ROMERO MARIA PAULA           | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    |    |    |         |     |     |     |    |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.423.500              | 57.000   | 14-4    | 1.423.500  | 3          | 34.700  | CCF24      | 1.423.500              | 57.000      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 374                   | CC   | 1003568254            | GUZMAN YATE LAURA VANESSA           | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    |    |    |         | X   |     |     |    |            | 230301   | 1.454.833 | 232.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.454.833              | 58.200   | 14-4    | 1.454.833  | 3          | 0       | CCF24      | 1.472.716              | 59.000      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 375                   | CC   | 1003568254            | GUZMAN YATE LAURA VANESSA           | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     | X   |    |    |    |         |     |     |     |    |            | 230301   | 1.832.740 | 293.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.832.740              | 73.400   | 14-4    | 1.832.740  | 3          | 44.700  | CCF24      | 1.832.740              | 73.400      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 376                   | CC   | 39581907              | GUZMAN YINA PAOLA                   | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     | X  |    |    |         |     |     |     |    |            | 230301   | 332.150   | 53.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 332.150                | 13.300   | 14-4    | 332.150    | 3          | 0       | CCF24      | 332.150                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 377                   | CC   | 39581907              | GUZMAN YINA PAOLA                   | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230301   | 566.758   | 90.700     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 566.758                | 22.700   | 14-4    | 566.758    | 3          | 13.900  | CCF24      | 566.758                | 22.700      | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 378                   | CC   | 39581907              | GUZMAN YINA PAOLA                   | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    |    |    |         | X   |     |     |    |            | 230301   | 629.046   | 100.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 629.046                | 25.200   | 14-4    | 629.046    | 3          | 0       | CCF24      | 654.663                | 26.200      | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 379                   | CC   | 1072099608            | GUZMAN MARTINEZ SHARICK VANNESA     | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     | X  |    |    |         |     |     |     |    |            | 230301   | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 94.900                 | 3.800    | 14-4    | 94.900     | 3          | 0       | CCF24      | 94.900                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 380                   | CC   | 1072099608            | GUZMAN MARTINEZ SHARICK VANNESA     | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    |    |    |         |     |     |     |    |            | 230301   | 1.328.600 | 212.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.328.600              | 53.200   | 14-4    | 1.328.600  | 3          | 32.400  | CCF24      | 1.328.600              | 53.200      | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 381                   | CC   | 1032452973            | HENAO ZAPATA LEIDY TATIANA          | 1 | 0      |     |            |                 | S       |                       |      |     |     |     | X   |     |    |    |    |         |     |     |     |    |            | 230201   | 1.757.052 | 281.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.757.052              | 70.300   | 14-4    | 1.757.052  | 3          | 42.900  | CCF24      | 1.757.052              | 70.300      | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 382                   | CC   | 11321315              | HERNANDEZ DIAZ VLADIMIR WILINGTON   | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    |    |    |         |     |     |     | 3  |            | 25-14    | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS017       | 142.350                | 5.700    | 14-4    | 142.350    | 3          | 0       | CCF24      | 142.350                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 383                   | CC   | 11321315              | HERNANDEZ DIAZ VLADIMIR WILINGTON   | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     |     |    |    |    |         |     |     |     |    |            | 25-14    | 1.281.150 | 205.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017       | 1.281.150              | 51.300   | 14-4    | 1.281.150  | 3          | 31.300  | CCF24      | 1.281.150              | 51.300      | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 384                   | CC   | 1108455816            | HERNANDEZ RODRIGUEZ LEIDY YICED     | 1 | 0      |     |            |                 | S       |                       |      |     |     |     |     | X   |    |    |    |         |     |     |     |    |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002       | 1.769.536              | 70.800   | 14-4    | 1.769.536  | 3          | 43.200  | CCF24      | 1.769.536              | 70.800      | 0           | 0           | 0          | 0 | 0 | 0 | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                                     |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                              |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co               |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                                     |
|                     |                    |                     |        |              |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                     |        |              |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLADOS      |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$465.941.000 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                    |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |    | PENSIÓN |     |     |            |          |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          |         | CCF                    |          | PARAFISCALES |                 |            |            |         |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|------------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|---------|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|----------|--------------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TDP | VSP | VST | SIN | ATE | UNA | UC | AMF     | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 385                   | CC   | 1070595537            | HERNANDEZ GOMEZ YENNY PAOLA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 386                   | CC   | 1069179016            | HERNANDEZ QUEVEDO LUISA FERNANDA   | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100   | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 387                   | CC   | 1069178192            | HERNANDEZ ACOSTA YENNI             | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | X  |         |     |     |            | 230301   | 756.588   | 121.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 756.588                | 30.300   | 14-4         | 756.588         | 3          | 0          | CCF24   | 766.187    | 30.700                 | 0           | 0           | 0           | 0          | 0 |
| 388                   | CC   | 1069178192            | HERNANDEZ ACOSTA YENNI             | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.309.278 | 209.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.309.278              | 52.400   | 14-4         | 1.309.278       | 3          | 31.900     | CCF24   | 1.309.278  | 52.400                 | 0           | 0           | 0           | 0          | 0 |
| 389                   | CC   | 1105693301            | HERNANDEZ MELENDEZ ANGIE PATRICIA  | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 390                   | CC   | 52967755              | HERNANDEZ GIRALDO YENNY MARYURI    | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | X  |         |     |     |            | 230301   | 414.074   | 66.300     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 414.074                | 16.600   | 14-4         | 414.074         | 3          | 0          | CCF24   | 433.334    | 17.400                 | 0           | 0           | 0           | 0          | 0 |
| 391                   | CC   | 52967755              | HERNANDEZ GIRALDO YENNY MARYURI    | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 2.166.667 | 346.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.166.667              | 86.700   | 14-4         | 2.166.667       | 3          | 52.800     | CCF24   | 2.773.334  | 111.000                | 0           | 0           | 0           | 0          | 0 |
| 392                   | CC   | 1003557560            | HERNANDEZ NAVARRO ALEXANDRA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 393                   | CC   | 1003556910            | HERNANDEZ CRUZ ANDREA VALENTINA    | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.423.500              | 57.000   | 14-4         | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 394                   | CC   | 39585109              | HERNANDEZ CAMACHO LINA NACYEL      | 1         | 0       |           |             |             | S   | X                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.137.277 | 182.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.137.277              | 45.500   | 14-4         | 1.137.277       | 3          | 27.800     | CCF24   | 1.137.277  | 45.500                 | 0           | 0           | 0           | 0          | 0 |
| 395                   | CC   | 1073710768            | HERRADA NARVAEZ KEVIN ESTID        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     | X   |    |         |     |     |            | 25-14    | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 47.450                 | 1.900    | 14-4         | 47.450          | 3          | 0          | CCF24   | 47.450     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 396                   | CC   | 1073710768            | HERRADA NARVAEZ KEVIN ESTID        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 25-14    | 1.975.671 | 316.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.975.671              | 79.100   | 14-4         | 1.975.671       | 3          | 48.200     | CCF24   | 1.975.671  | 79.100                 | 0           | 0           | 0           | 0          | 0 |
| 397                   | CC   | 65820334              | HERRAN PINILLA LINA PAOLA          | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 231001   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 398                   | CC   | 39577335              | HERRERA MICAN ANA ROCIO            | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 1.860.528 | 297.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.860.528              | 74.500   | 14-4         | 1.860.528       | 3          | 45.400     | CCF24   | 1.860.528  | 74.500                 | 0           | 0           | 0           | 0          | 0 |
| 399                   | CC   | 39576692              | HERRERA MURILLO SANDRA MILENA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 231001   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100   | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 400                   | CC   | 1015398071            | HERRERA GRUESO MAIRA LORENA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    | L       |     |     |            | 25-14    | 50.750    | 8.200      | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 50.750                 | 2.100    | 14-4         | 50.750          | 3          | 0          | CCF24   | 50.750     | 2.100                  | 0           | 0           | 0           | 0          | 0 |
| 401                   | CC   | 1015398071            | HERRERA GRUESO MAIRA LORENA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 25-14    | 1.471.750 | 235.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.471.750              | 58.900   | 14-4         | 1.471.750       | 3          | 35.900     | CCF24   | 1.471.750  | 58.900                 | 0           | 0           | 0           | 0          | 0 |
| 402                   | CC   | 93435562              | HERRERA CAMPOS DANIEL LEONARDO     | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100   | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 403                   | TI   | 1072100308            | HERRERA TRIANA VALERI DANIELA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     | X   |     |     |    |         |     |     |            | 230301   | 47.450    | 5.700      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 47.450                 | 0        | 14-4         | 47.450          | 3          | 0          | CCF24   | 47.450     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 404                   | TI   | 1072100308            | HERRERA TRIANA VALERI DANIELA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 1.376.050 | 220.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.376.050              | 55.100   | 14-4         | 1.376.050       | 3          | 33.600     | CCF24   | 1.376.050  | 55.100                 | 0           | 0           | 0           | 0          | 0 |
| 405                   | CC   | 1003555347            | HINCAPIE OSPINA PAULA JOHANA       | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.544.821 | 247.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.544.821              | 61.800   | 14-4         | 1.544.821       | 3          | 37.700     | CCF24   | 1.544.821  | 61.800                 | 0           | 0           | 0           | 0          | 0 |
| 406                   | CC   | 1070627451            | HOLGUIN MADRIGALES YULIETH VANESSA | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | X  |         |     |     |            | 230201   | 542.405   | 86.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 542.405                | 21.700   | 14-4         | 542.405         | 3          | 0          | CCF24   | 479.705    | 19.200                 | 0           | 0           | 0           | 0          | 0 |
| 407                   | CC   | 1070627451            | HOLGUIN MADRIGALES YULIETH VANESSA | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 1.200.431 | 192.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.200.431              | 48.100   | 14-4         | 1.200.431       | 3          | 29.300     | CCF24   | 1.200.431  | 48.100                 | 0           | 0           | 0           | 0          | 0 |
| 408                   | CC   | 1070620611            | HORTUA ROJAS PABLO ANDRES          | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.609.270              | 144.400  | 14-4         | 3.609.270       | 3          | 88.000     | CCF24   | 3.609.270  | 144.400                | 0           | 0           | 0           | 0          | 0 |
| 409                   | CC   | 1070611633            | HOYOS ZUÑIGA DIANA PAOLA           | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.776.477 | 284.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.776.477              | 71.100   | 14-4         | 1.776.477       | 3          | 43.300     | CCF24   | 1.776.477  | 71.100                 | 0           | 0           | 0           | 0          | 0 |
| 410                   | CC   | 1010024681            | HUERTAS LARA WILLIAM DAVID         | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 5.162.063 | 826.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 5.162.063              | 206.500  | 14-4         | 5.162.063       | 3          | 125.800    | CCF24   | 5.162.063  | 206.500                | 0           | 0           | 0           | 0          | 0 |
| 411                   | CC   | 1007650977            | HURTADO RODRIGUEZ YEIMY CAROLINA   | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |    |         |     |     |            | 230301   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 142.350                | 5.700    | 14-4         | 142.350         | 3          | 0          | CCF24   | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759            0 |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR    |
|                      |                                   |               |                          |                 | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |         |         |         |         | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 | CCF      |         |                        | PARAFISCALES |         |                 |            |            |         |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|---------|---------|---------|---------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|--------------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Constante | Subtipo | Excluye | Excluye | Excluye | Excluye | ING                   | RET | TDE | TAE | TAP | VSP | VST | SIN | KIE | LMA | VAC     | AVP | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL     | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 41 2                  | CC   | 1007650977            | HURTADO RODRIGUEZ YEIMY CAROLINA  | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.808.028 | 289.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.808.028              | 72.400       | 14-4    | 1.808.028       | 3          | 44.100     | CCF24   | 1.808.028  | 72.400                 | 0           | 0           | 0           | 0          | 0 |
| 41 3                  | CC   | 1070623447            | HURTADO LOPEZ INGRID LORENA       | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.532.440 | 245.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.532.440              | 61.300       | 14-4    | 1.532.440       | 3          | 37.400     | CCF24   | 1.532.440  | 61.300                 | 0           | 0           | 0           | 0          | 0 |
| 41 4                  | CC   | 1070623447            | HURTADO LOPEZ INGRID LORENA       | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 1.829.116 | 292.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.829.116              | 73.200       | 14-4    | 1.829.116       | 3          | 0          | CCF24   | 1.779.873  | 71.200                 | 0           | 0           | 0           | 0          | 0 |
| 41 5                  | CC   | 72272948              | IBARRA ECHAVEZ ALFONSO ENRIQUE    | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230201   | 5.152.088 | 824.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS010  | 5.152.088              | 206.100      | 14-4    | 5.152.088       | 3          | 125.600    | CCF24   | 5.152.088  | 206.100                | 0           | 0           | 0           | 0          | 0 |
| 41 6                  | CC   | 1034659426            | IBARRA GONZALEZ PAULA ANDREA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.455.852 | 233.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.455.852              | 58.300       | 14-4    | 1.455.852       | 3          | 35.500     | CCF24   | 1.455.852  | 58.300                 | 0           | 0           | 0           | 0          | 0 |
| 41 7                  | CC   | 1026268202            | IRIARTE OSPINA JAIME IVAN         | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 2.079.000 | 332.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.079.000              | 83.200       | 14-4    | 2.079.000       | 3          | 50.700     | CCF24   | 2.079.000  | 83.200                 | 0           | 0           | 0           | 0          | 0 |
| 41 8                  | CC   | 11205746              | JAIMES RODRIGUEZ CARLOS ALFONSO   | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.609.270              | 144.400      | 14-4    | 3.609.270       | 3          | 88.000     | CCF24   | 3.609.270  | 144.400                | 0           | 0           | 0           | 0          | 0 |
| 41 9                  | CC   | 3150886               | JARAMILLO MORENO CARLOS FERNANDO  | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 42 0                  | CC   | 39575037              | JARAMILLO SANCHEZ MARIA ANGELICA  | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 25-14    | 812.700   | 130.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 812.700                | 32.600       | 14-4    | 812.700         | 3          | 0          | CCF24   | 822.729    | 33.000                 | 0           | 0           | 0           | 0          | 0 |
| 42 1                  | CC   | 39575037              | JARAMILLO SANCHEZ MARIA ANGELICA  | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.256.778 | 201.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.256.778              | 50.300       | 14-4    | 1.256.778       | 3          | 30.700     | CCF24   | 1.256.778  | 50.300                 | 0           | 0           | 0           | 0          | 0 |
| 42 2                  | CC   | 1018413755            | JIMENEZ DEVIA GLADYS MARCELA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.944.629 | 471.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.944.629              | 117.800      | 14-4    | 2.944.629       | 3          | 71.800     | CCF24   | 2.944.629  | 117.800                | 0           | 0           | 0           | 0          | 0 |
| 42 3                  | CC   | 1090368217            | JIMENEZ SILVA MARIO ALBERTO       | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 3.265.080              | 130.700      | 14-4    | 3.265.080       | 3          | 79.600     | CCF24   | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 |
| 42 4                  | CC   | 39576961              | JIMENEZ CAMELO NORKHZIA ALEJANDRA | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.606.290 | 257.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.606.290              | 64.300       | 14-4    | 1.606.290       | 3          | 39.200     | CCF24   | 1.606.290  | 64.300                 | 0           | 0           | 0           | 0          | 0 |
| 42 5                  | CC   | 1070619002            | JIMENEZ LOPEZ LEIDI CAROLINA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 42 6                  | CC   | 1140835987            | JIMENEZ PICO JESSICA MILENA       | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301   | 3.003.000 | 480.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.003.000              | 120.200      | 14-4    | 3.003.000       | 3          | 0          | CCF24   | 3.003.000  | 0                      | 0           | 0           | 0           | 0          | 0 |
| 42 7                  | CC   | 1048218173            | JURADO SANTIAGO LAURA ISABEL      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 2.951.603 | 472.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.951.603              | 118.100      | 14-4    | 2.951.603       | 3          | 72.000     | CCF24   | 2.951.603  | 118.100                | 0           | 0           | 0           | 0          | 0 |
| 42 8                  | CC   | 20755588              | LAGUNA NARVAEZ MARITZA            | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14    | 569.400   | 91.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 569.400                | 22.800       | 14-4    | 569.400         | 3          | 0          | CCF24   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 42 9                  | CC   | 20755588              | LAGUNA NARVAEZ MARITZA            | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.118.536 | 179.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.118.536              | 44.800       | 14-4    | 1.118.536       | 3          | 27.300     | CCF24   | 1.118.536  | 44.800                 | 0           | 0           | 0           | 0          | 0 |
| 43 0                  | CC   | 39574281              | LAGUNA ROJAS ADRIANA              | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230201   | 1.880.502 | 300.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.880.502              | 75.300       | 14-4    | 1.880.502       | 3          | 45.900     | CCF24   | 1.880.502  | 75.300                 | 0           | 0           | 0           | 0          | 0 |
| 43 1                  | CC   | 1070617005            | LAMPREA RAYO ANGELICA MILENA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.880.250 | 300.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.880.250              | 75.300       | 14-4    | 1.880.250       | 3          | 45.900     | CCF24   | 1.880.250  | 75.300                 | 0           | 0           | 0           | 0          | 0 |
| 43 2                  | CC   | 39565132              | LARA BARRERO MARIA ESPERANZA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 25-14    | 888.225   | 142.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 888.225                | 35.600       | 14-4    | 888.225         | 3          | 0          | CCF24   | 735.967    | 29.500                 | 0           | 0           | 0           | 0          | 0 |
| 43 3                  | CC   | 39565132              | LARA BARRERO MARIA ESPERANZA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.308.500 | 209.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.308.500              | 52.400       | 14-4    | 1.308.500       | 3          | 31.900     | CCF24   | 1.308.500  | 52.400                 | 0           | 0           | 0           | 0          | 0 |
| 43 4                  | CC   | 79595588              | LARA ROBLEDO DIEGO                | 1         | 0       |         |         |         |         | S                     | X   |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 94.900                 | 3.800        | 14-4    | 94.900          | 3          | 2.400      | CCF24   | 670.698    | 26.900                 | 0           | 0           | 0           | 0          | 0 |
| 43 5                  | CC   | 1070610003            | LARROTA RAMIREZ LINA MARCELA      | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 5.465.303 | 874.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 5.465.303              | 218.700      | 14-4    | 5.465.303       | 3          | 133.200    | CCF24   | 5.465.303  | 218.700                | 0           | 0           | 0           | 0          | 0 |
| 43 6                  | CC   | 1069178492            | LASSO GUERRERO DANIELA ALEJANDRA  | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.272.653 | 363.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.272.653              | 91.000       | 14-4    | 2.272.653       | 3          | 55.400     | CCF24   | 2.272.653  | 91.000                 | 0           | 0           | 0           | 0          | 0 |
| 43 7                  | CC   | 39573174              | LEAL CESPEDES MARIA HELENA        | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800       | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 |
| 43 8                  | CC   | 1070616085            | LEAL GUZMAN KATHERIN              | 1         | 0       |         |         |         |         | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 3.212.344 | 514.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 3.212.344              | 128.500      | 14-4    | 3.212.344       | 3          | 78.300     | CCF24   | 3.212.344  | 128.500                | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                       |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |
|                     |                    |                     |        |              |                    | SI                    |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLADOS      |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$465.941.000 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                 |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                     | RIESGOS LABORALES    |                                |                                 | CCF      |         |                        | PARAFISCALES |         |                 |            |            |         |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|---------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|--------------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres             | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TDP | TAP | VSP | VST | SIN | XIE | LUA | LC      | AMF | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL     | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 439                   | CC   | 1006124767            | LEAL ALVAREZ JUAN SEBASTIAN     | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.500.000 | 240.000    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.500.000              | 60.000       | 14-4    | 1.500.000       | 3          | 36.600     | CCF24   | 1.500.000  | 60.000                 | 0           | 0           | 0           | 0          | 0 |
| 440                   | CC   | 1070625569            | LEAL BARBOSA VALENTINA          | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.800.000 | 288.000    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.800.000              | 72.000       | 14-4    | 1.800.000       | 3          | 43.900     | CCF24   | 1.800.000  | 72.000                 | 0           | 0           | 0           | 0          | 0 |
| 441                   | CC   | 1069176765            | LEAL COGOLLO ELIZABETH          | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 142.350   | 22.800     | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 142.350                | 5.700        | 14-4    | 142.350         | 3          | 0          | CCF24   | 142.350    | 0                      | 0           | 0           | 0           | 0          |   |
| 442                   | CC   | 1069176765            | LEAL COGOLLO ELIZABETH          | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.535.768 | 245.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 1.535.768              | 61.500       | 14-4    | 1.535.768       | 3          | 37.500     | CCF24   | 1.535.768  | 61.500                 | 0           | 0           | 0           | 0          | 0 |
| 443                   | CC   | 1069174856            | LEAL CORTES JOHANA              | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.455.852 | 233.000    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.455.852              | 58.300       | 14-4    | 1.455.852       | 3          | 35.500     | CCF24   | 1.455.852  | 58.300                 | 0           | 0           | 0           | 0          | 0 |
| 444                   | CC   | 37842194              | LEAL FALLA MARYORI              | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230201   | 412.684   | 66.100     | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 412.684                | 16.600       | 14-4    | 412.684         | 3          | 0          | CCF24   | 421.638    | 16.900                 | 0           | 0           | 0           | 0          | 0 |
| 445                   | CC   | 37842194              | LEAL FALLA MARYORI              | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 1.616.880 | 258.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 1.616.880              | 64.700       | 14-4    | 1.616.880       | 3          | 39.400     | CCF24   | 1.616.880  | 64.700                 | 0           | 0           | 0           | 0          | 0 |
| 446                   | CC   | 1070598184            | LEON TOCORA YESSICA             | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.672.841 | 267.700    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.672.841              | 67.000       | 14-4    | 1.672.841       | 3          | 40.800     | CCF24   | 1.672.841  | 67.000                 | 0           | 0           | 0           | 0          | 0 |
| 447                   | CC   | 39578282              | LEON ROJAS ANDREA MILENA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 3.212.344 | 514.000    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 3.212.344              | 128.500      | 14-4    | 3.212.344       | 3          | 78.300     | CCF24   | 3.212.344  | 128.500                | 0           | 0           | 0           | 0          | 0 |
| 448                   | CC   | 1070624869            | LEYVA RAMIREZ ANGIE KATHERINE   | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 449                   | CC   | 65820396              | LIZCANO SANABRIA SANDRA MILENA  | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     | 2   |            | 231001   | 200.200   | 32.100     | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 200.200                | 8.100        | 14-4    | 200.200         | 3          | 0          | CCF24   | 200.200    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 450                   | CC   | 65820396              | LIZCANO SANABRIA SANDRA MILENA  | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 3.445.715 | 551.400    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 3.445.715              | 137.900      | 14-4    | 3.445.715       | 3          | 84.000     | CCF24   | 3.445.715  | 137.900                | 0           | 0           | 0           | 0          | 0 |
| 451                   | CC   | 1070615200            | LIZCANO FERREIRA JOAN SEBASTIAN | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 3.609.270 | 577.500    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 3.609.270              | 144.400      | 14-4    | 3.609.270       | 3          | 88.000     | CCF24   | 3.609.270  | 144.400                | 0           | 0           | 0           | 0          | 0 |
| 452                   | CC   | 1112388404            | LOAIZA PABON LUISA FERNANDA     | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.560.997 | 249.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 1.560.997              | 62.500       | 14-4    | 1.560.997       | 3          | 38.100     | CCF24   | 1.560.997  | 62.500                 | 0           | 0           | 0           | 0          | 0 |
| 453                   | CC   | 39572778              | LONDOÑO LUZ ANYELA              | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 454                   | CC   | 1071988502            | LONDOÑO LEAL BRIGITTE ALEJANDRA | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 455                   | CC   | 1070593110            | LOPEZ NARANJO JOSE ALEXANDER    | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 2.060.063 | 329.700    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 2.060.063              | 82.500       | 14-4    | 2.060.063       | 3          | 50.200     | CCF24   | 2.060.063  | 82.500                 | 0           | 0           | 0           | 0          | 0 |
| 456                   | CC   | 11310640              | LOPEZ GUTIERREZ JOSE HILARIO    | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.611.952 | 258.000    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.611.952              | 64.500       | 14-4    | 1.611.952       | 3          | 39.300     | CCF24   | 1.611.952  | 64.500                 | 0           | 0           | 0           | 0          | 0 |
| 457                   | CC   | 1072426086            | LOPEZ CAMPO MICOL OFELIA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 2.054.945 | 328.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 2.054.945              | 82.200       | 14-4    | 2.054.945       | 5          | 143.100    | CCF24   | 2.054.945  | 82.200                 | 0           | 0           | 0           | 0          | 0 |
| 458                   | CC   | 1127388592            | LOPEZ RIVEROS JERJOHRY          | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 4.042.500 | 646.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 4.042.500              | 161.700      | 14-4    | 4.042.500       | 3          | 98.500     | CCF24   | 4.042.500  | 161.700                | 0           | 0           | 0           | 0          | 0 |
| 459                   | CC   | 1070595362            | LOPEZ FORERO ANA MARIA          | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.864.125 | 298.300    | 0                   | 0                    | 0                              | 0                               | 0        | EPS017  | 1.864.125              | 74.600       | 14-4    | 1.864.125       | 3          | 45.500     | CCF24   | 1.864.125  | 74.600                 | 0           | 0           | 0           | 0          | 0 |
| 460                   | CC   | 1072428852            | LOPEZ DAZA KIMBERLYN PAOLA      | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 3.758.875 | 601.500    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 3.758.875              | 150.400      | 14-4    | 3.758.875       | 3          | 91.600     | CCF24   | 3.758.875  | 150.400                | 0           | 0           | 0           | 0          | 0 |
| 461                   | CC   | 43657308              | LOPEZ CARDONA ELIANA MASSIEL    | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.748.863 | 279.900    | 0                   | 0                    | 0                              | 0                               | 0        | EPS005  | 1.748.863              | 70.000       | 14-4    | 1.748.863       | 3          | 42.700     | CCF24   | 1.748.863  | 70.000                 | 0           | 0           | 0           | 0          | 0 |
| 462                   | CC   | 40660193              | LOSADA JIMENEZ NIRZA            | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 2.050.722 | 328.200    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100       | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 |
| 463                   | CC   | 1108455222            | LOZANO CARDENAS KATHERIN LISETH | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 464                   | CC   | 1070623409            | LOZANO LUNA HEIDY JOHANA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 3.531.256 | 565.100    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 3.531.256              | 141.300      | 14-4    | 3.531.256       | 3          | 86.100     | CCF24   | 3.531.256  | 141.300                | 0           | 0           | 0           | 0          | 0 |
| 465                   | CC   | 1108455049            | LOZANO FIGUEROA JUAN CARLOS     | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.690.406 | 270.500    | 0                   | 0                    | 0                              | 0                               | 0        | EPS002  | 1.690.406              | 67.700       | 14-4    | 1.690.406       | 3          | 41.200     | CCF24   | 1.690.406  | 67.700                 | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLADOS      | UPC |
|                      |                                   |               |                          |                 | 759           | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

| DETALLE POR COTIZANTE |      |                       |                                   |           |         |           |                  |           |     |                       |     |     |     |     |     |     |    |     |     |         |     |     |            |           |         |            |                      |                      |                                |                                 |          |           |                        |          |              |                 |            |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|-----------|------------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|----|-----|-----|---------|-----|-----|------------|-----------|---------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |           |                  |           |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |    |     |     | PENSIÓN |     |     |            |           |         | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          | CCF       |                        |          | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Cotizante | Subtipo | Entregado | Columna anterior | Entregado | INS | RET                   | TDE | TAE | TDP | TAP | VSP | VST | RE | IMA | VAC | AVP     | VCT | IRL | CORRECCION | Cód. AFP  | IBC AFP | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 466                   | CC   | 1070608822            | LOZANO TAPIERO LINA VANESSA       | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 467                   | CC   | 11224056              | LOZANO USECHE JOHN ALEXANDER      | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 468                   | CC   | 13348679              | LUNA CASTILLO JAIME ENRIQUE       | 1         | 1       |           |                  | S         |     |                       |     |     |     |     |     |     |    |     |     |         |     |     |            | 0         | 0       | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 569.400   | 22.800                 | 14-4     | 569.400      | 3               | 13.900     | CCF24      | 569.400   | 22.800     | 0                      | 0           | 0           | 0           | 0          |
| 469                   | CC   | 13348679              | LUNA CASTILLO JAIME ENRIQUE       | 1         | 1       |           |                  | S         |     |                       |     |     |     |     |     |     |    | X   |     |         |     |     |            | 0         | 0       | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 854.100   | 34.200                 | 14-4     | 854.100      | 3               | 0          | CCF24      | 905.020   | 36.300     | 0                      | 0           | 0           | 0           | 0          |
| 470                   | CC   | 1070586723            | LUNA VIUCHE MARIA ANGELICA        | 1         | 0       |           |                  | S         |     | X                     |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.800.000 | 288.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.800.000 | 72.000                 | 14-4     | 1.800.000    | 3               | 43.900     | CCF24      | 1.800.000 | 72.000     | 0                      | 0           | 0           | 0           | 0          |
| 471                   | CC   | 1006129937            | MACHADO GOMEZ MARIO ALEJANDRO     | 1         | 0       |           |                  | S         |     | X                     |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.436.829 | 229.900 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.436.829 | 57.500                 | 14-4     | 1.436.829    | 3               | 35.100     | CCF24      | 1.712.088 | 68.500     | 0                      | 0           | 0           | 0           | 0          |
| 472                   | CC   | 1069178034            | MAHECHA BONETT LINA MARCELA       | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.746.137 | 279.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.746.137 | 69.900                 | 14-4     | 1.746.137    | 3               | 42.600     | CCF24      | 1.746.137 | 69.900     | 0                      | 0           | 0           | 0           | 0          |
| 473                   | TI   | 1106891729            | MANCILLA VARGAS KAROLL STEPHANIE  | 19        | 0       |           |                  | N         | X   |                       |     |     |     |     |     |     |    |     |     |         |     |     |            | 0         | 0       | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 949.000   | 118.700                | 14-4     | 949.000      | 3               | 23.200     |            | 0         | 0          | 0                      | 0           | 0           | 0           |            |
| 474                   | CC   | 1085912201            | MANJARRES SUAREZ LUZ DARY         | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 475                   | CC   | 1003629929            | MANZANARES REYES DIEGO ALEXANDER  | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 476                   | CC   | 52129713              | MAPE PEÑA SANDRA JUDITH           | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.620.202 | 259.300 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.620.202 | 64.900                 | 14-4     | 1.620.202    | 3               | 39.500     | CCF24      | 1.620.202 | 64.900     | 0                      | 0           | 0           | 0           | 0          |
| 477                   | CC   | 1105690120            | MARROQUIN AVILA YULIETH           | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     | X  |     |     |         |     |     | 230301     | 189.800   | 30.400  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 189.800   | 7.600                  | 14-4     | 189.800      | 3               | 0          | CCF24      | 189.800   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 478                   | CC   | 1105690120            | MARROQUIN AVILA YULIETH           | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.766.983 | 282.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.766.983 | 70.700                 | 14-4     | 1.766.983    | 3               | 43.100     | CCF24      | 1.766.983 | 70.700     | 0                      | 0           | 0           | 0           | 0          |
| 479                   | CC   | 80093556              | MARTIN SEGURA EDWIN GIOVANNI      | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 231001     | 4.772.040 | 763.600 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 4.772.040 | 190.900                | 14-4     | 4.772.040    | 3               | 116.300    | CCF24      | 4.772.040 | 190.900    | 0                      | 0           | 0           | 0           | 0          |
| 480                   | CC   | 39571696              | MARTINEZ MARIA ELISA              | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     |    |     |     |         |     |     | 25-14      | 1.627.500 | 260.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.627.500 | 65.100                 | 14-4     | 1.627.500    | 3               | 39.700     | CCF24      | 1.627.500 | 65.100     | 0                      | 0           | 0           | 0           | 0          |
| 481                   | CC   | 1070600291            | MARTINEZ TAVERA YENIFER MARIEL    | 1         | 0       |           |                  | S         |     |                       |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 482                   | CC   | 1070615640            | MARTINEZ LOZANO DANNA MARYORI     | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     | X  |     |     |         |     |     | 230201     | 94.900    | 15.200  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900       | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 483                   | CC   | 1070615640            | MARTINEZ LOZANO DANNA MARYORI     | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     | X  |     |     |         |     |     | 230201     | 142.350   | 22.800  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350      | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 484                   | CC   | 1070615640            | MARTINEZ LOZANO DANNA MARYORI     | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     |    |     |     |         |     |     | 230201     | 1.186.250 | 189.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.186.250 | 47.500                 | 14-4     | 1.186.250    | 3               | 28.900     | CCF24      | 1.186.250 | 47.500     | 0                      | 0           | 0           | 0           | 0          |
| 485                   | CC   | 1070613800            | MARTINEZ ACEVEDO CRISTIAN JAVIER  | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     | X  |     |     |         |     |     | 230301     | 94.900    | 15.200  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900       | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 486                   | CC   | 1070613800            | MARTINEZ ACEVEDO CRISTIAN JAVIER  | 1         | 0       |           |                  | S         |     | X                     |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 1.923.171 | 307.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.923.171 | 77.000                 | 14-4     | 1.923.171    | 3               | 46.900     | CCF24      | 2.427.500 | 97.100     | 0                      | 0           | 0           | 0           | 0          |
| 487                   | CC   | 39583930              | MARTINEZ YURANI                   | 1         | 0       |           |                  | S         |     | X                     |     |     |     |     | X   |     |    |     |     |         |     |     | 231001     | 896.932   | 143.600 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 896.932   | 35.900                 | 14-4     | 896.932      | 3               | 21.900     | CCF24      | 1.463.687 | 58.600     | 0                      | 0           | 0           | 0           | 0          |
| 488                   | CC   | 1007782135            | MARTINEZ MORA GISELT KATERINNE    | 1         | 0       |           |                  | S         |     | X                     |     |     |     |     | X   |     |    |     |     |         |     |     | 230301     | 2.854.216 | 456.700 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.854.216 | 114.200                | 14-4     | 2.854.216    | 3               | 69.600     | CCF24      | 3.604.712 | 144.200    | 0                      | 0           | 0           | 0           | 0          |
| 489                   | CC   | 1098604129            | MATEUS CASTILLO JENIFFER CAROLINA | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     |    |     |     |         |     |     | 25-14      | 4.853.900 | 776.700 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 4.853.900 | 194.200                | 14-4     | 4.853.900    | 3               | 118.300    | CCF24      | 4.853.900 | 194.200    | 0                      | 0           | 0           | 0           | 0          |
| 490                   | CC   | 1098677397            | MATEUS CASTILLO ANDRES FERNANDO   | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     |    |     |     |         |     |     | 230201     | 1.650.000 | 264.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS008   | 1.650.000 | 66.000                 | 14-4     | 1.650.000    | 3               | 40.200     | CCF24      | 1.650.000 | 66.000     | 0                      | 0           | 0           | 0           | 0          |
| 491                   | CC   | 80493498              | MATTA HERNANDEZ RICARDO           | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     |    |     | L   |         |     |     | 231001     | 61.620    | 9.900   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 61.620    | 2.500                  | 14-4     | 61.620       | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          |
| 492                   | CC   | 80493498              | MATTA HERNANDEZ RICARDO           | 1         | 0       |           |                  | S         |     |                       |     |     |     |     |     |     | X  |     |     |         |     |     | 231001     | 142.350   | 22.800  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350      | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 | 759           | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |    | PENSIÓN |     |     |            |          |            | SALUD      |                     |                      | RIESGOS LABORALES              |                                 |          |            | CCF                    |          |            | PARAFISCALES    |            |            |            |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|---------|-----|-----|------------|----------|------------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|------------|------------------------|----------|------------|-----------------|------------|------------|------------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TAP | VSP | VST | SIN | KIE | LMA | LC | AMF     | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP    | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS    | Cotización / Valor UPC | Cód. ARL | IBC ARL    | Clase de Riesgo | Cotización | Código CCF | IBC CCF    | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 493                   | CC   | 80493498              | MATTA HERNANDEZ RICARDO           | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     | X   |     |    |         |     |     |            | 231001   | 237.250    | 38.000     | 0                   | 0                    | 0                              | 0                               | EPS002   | 237.250    | 9.500                  | 14-4     | 237.250    | 3               | 0          | CCF24      | 237.250    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 494                   | CC   | 80493498              | MATTA HERNANDEZ RICARDO           | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 231001   | 1.156.917  | 185.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.156.917  | 46.300                 | 14-4     | 1.156.917  | 3               | 28.200     | CCF24      | 1.156.917  | 46.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 495                   | CC   | 1010119068            | MATTA DIAZ AURA MARIA             | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 2.050.722  | 328.200    | 0                   | 0                    | 0                              | 0                               | EPS005   | 2.050.722  | 82.100                 | 14-4     | 2.050.722  | 3               | 50.000     | CCF24      | 2.050.722  | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 496                   | CC   | 11228349              | MEDINA MARTINEZ RODRIGO JAVIER    | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     | X   |    |         |     |     |            | 231001   | 682.588    | 109.300    | 0                   | 0                    | 0                              | 0                               | EPS002   | 682.588    | 27.400                 | 14-4     | 682.588    | 3               | 0          | CCF24      | 557.150    | 22.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 497                   | CC   | 11228349              | MEDINA MARTINEZ RODRIGO JAVIER    | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 231001   | 1.458.503  | 233.400    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.458.503  | 58.400                 | 14-4     | 1.458.503  | 3               | 35.600     | CCF24      | 1.458.503  | 58.400     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 498                   | CC   | 1106901229            | MEDINA BRAVO JESSICA VALENTINA    | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     | X   |    |         |     |     |            | 230301   | 1.412.399  | 226.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.412.399  | 56.500                 | 14-4     | 1.412.399  | 3               | 0          | CCF24      | 1.472.143  | 58.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 499                   | CC   | 1106901229            | MEDINA BRAVO JESSICA VALENTINA    | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 2.037.490  | 326.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.037.490  | 81.500                 | 14-4     | 2.037.490  | 3               | 49.700     | CCF24      | 2.037.490  | 81.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 500                   | CC   | 1070622763            | MEDINA SERRANO GINA PAOLA         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 1.769.536  | 283.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.769.536  | 70.800                 | 14-4     | 1.769.536  | 3               | 43.200     | CCF24      | 1.769.536  | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 501                   | CC   | 1069178260            | MEDINA BELLAISAN NOHORA CONSTANZA | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 1.803.409  | 288.600    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.803.409  | 72.200                 | 14-4     | 1.803.409  | 3               | 44.000     | CCF24      | 1.803.409  | 72.200     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 502                   | CC   | 1069179493            | MEDINA ORTIZ LUZ MARINA           | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 2.050.722  | 328.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722  | 82.100                 | 14-4     | 2.050.722  | 3               | 50.000     | CCF24      | 2.050.722  | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 503                   | CC   | 1070602276            | MEJIA CONDE LUISA FERNANDA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     | X   |    |         |     |     |            | 230301   | 1.627.500  | 260.400    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.627.500  | 65.100                 | 14-4     | 1.627.500  | 3               | 0          | CCF24      | 1.627.500  | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 504                   | CC   | 1003556260            | MEJIA ESTRELLA YULIANA            | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     | X   |    |         |     |     |            | 230201   | 1.423.500  | 227.800    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.423.500  | 57.000                 | 14-4     | 1.423.500  | 3               | 0          | CCF24      | 1.423.500  | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 505                   | CC   | 1069178102            | MEJIA GONGORA DENIZ STELLA        | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 1.661.613  | 265.900    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.661.613  | 66.500                 | 14-4     | 1.661.613  | 3               | 40.500     | CCF24      | 1.661.613  | 66.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 506                   | CC   | 1070596061            | MEJIA LAGUNA DAYAN JAVIER         | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 1.522.500  | 243.600    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.522.500  | 60.900                 | 14-4     | 1.522.500  | 3               | 37.100     | CCF24      | 1.522.500  | 60.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 507                   | CC   | 1069729175            | MELO CARDENAS MARIN ESTEFANYE     | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     | X  |         |     |     |            | 230301   | 920.351    | 147.300    | 0                   | 0                    | 0                              | 0                               | EPS002   | 920.351    | 36.900                 | 14-4     | 920.351    | 3               | 0          | CCF24      | 821.793    | 32.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 508                   | CC   | 1069729175            | MELO CARDENAS MARIN ESTEFANYE     | 1         | 0       |           |             | S           |     |                       |     |     |     | X   | X   |     |     |     |    |         |     |     |            | 230301   | 1.141.637  | 182.700    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.141.637  | 45.700                 | 14-4     | 1.141.637  | 3               | 27.900     | CCF24      | 1.141.637  | 45.700     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 509                   | CC   | 39578499              | MELO YANIRI                       | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 230201   | 1.423.500  | 227.800    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.423.500  | 57.000                 | 14-4     | 1.423.500  | 3               | 34.700     | CCF24      | 1.423.500  | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 510                   | CC   | 1022404643            | MELO MIRQUEZ KAREN GISELA         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 5.403.458  | 864.600    | 0                   | 0                    | 0                              | 0                               | EPS002   | 5.403.458  | 216.200                | 14-4     | 5.403.458  | 3               | 131.700    | CCF24      | 5.403.458  | 216.200    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 511                   | CC   | 1070589326            | MENDEZ RAMIREZ FAIBER             | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 4.500.000  | 720.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 4.500.000  | 180.000                | 14-4     | 4.500.000  | 3               | 109.700    | CCF24      | 4.500.000  | 180.000    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 512                   | CC   | 1019063981            | MENDEZ CAICEDO MAGDA VALERIA      | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 25-14    | 10.802.100 | 1.728.400  | 0                   | 0                    | 54.100                         | 54.100                          | EPS002   | 10.802.100 | 432.100                | 14-4     | 10.802.100 | 3               | 263.200    | CCF24      | 10.802.100 | 432.100    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 513                   | CC   | 39584268              | MENDEZ RAMIREZ SANDY JULIETH      | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 1.769.536  | 283.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.769.536  | 70.800                 | 14-4     | 1.769.536  | 3               | 43.200     | CCF24      | 1.769.536  | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 514                   | CC   | 1105690767            | MENDEZ VELANDIA CLAUDIA LILIANA   | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     | L  |         |     |     |            | 25-14    | 54.588     | 8.800      | 0                   | 0                    | 0                              | 0                               | EPS002   | 54.588     | 2.200                  | 14-4     | 54.588     | 3               | 0          | CCF24      | 52.500     | 2.100      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 515                   | CC   | 1105690767            | MENDEZ VELANDIA CLAUDIA LILIANA   | 1         | 0       |           |             | S           | X   |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 25-14    | 157.500    | 25.200     | 0                   | 0                    | 0                              | 0                               | EPS002   | 157.500    | 6.300                  | 14-4     | 157.500    | 3               | 3.900      | CCF24      | 362.562    | 14.600     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 516                   | CC   | 1007600104            | MENDOZA RAMIREZ DANIELA ALEJANDRA | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 1.769.536  | 283.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.769.536  | 70.800                 | 14-4     | 1.769.536  | 3               | 43.200     | CCF24      | 1.769.536  | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 517                   | CC   | 1070627532            | MENDOZA MOLINA ANGELES PAMELA     | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 3.265.080  | 522.500    | 0                   | 0                    | 0                              | 0                               | EPS037   | 3.265.080  | 130.700                | 14-4     | 3.265.080  | 3               | 79.600     | CCF24      | 3.265.080  | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 518                   | CC   | 1070585225            | MENDOZA GOMEZ NIDIA JULIETH       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 1.769.536  | 283.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.769.536  | 70.800                 | 14-4     | 1.769.536  | 3               | 43.200     | CCF24      | 1.769.536  | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 519                   | CC   | 1007650973            | MENDOZA BRAVO KAREN NATALIA       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 3.265.080  | 522.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.265.080  | 130.700                | 14-4     | 3.265.080  | 3               | 79.600     | CCF24      | 3.265.080  | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA                 |                                   |               |                          |                 |                   |
|--------------------------------------|-----------------------------------|---------------|--------------------------|-----------------|-------------------|
| PLANILLA ASOCIADA                    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD          |
|                                      |                                   |               |                          |                 | EMPLADOS      UPC |
|                                      |                                   |               |                          |                 | 759      0        |
| PERIODO SALUD      PERIODO PENSIONES |                                   |               |                          |                 | TOTAL A PAGAR     |
| 2025-10      2025-09                 |                                   |               |                          |                 | \$465.941.000     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |           |         |            |            |            |            | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |    | PENSIÓN |     |     |            |          |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          |           | CCF                    |          |           | PARAFISCALES    |            |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|----------------------------------|-----------|---------|------------|------------|------------|------------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|---------|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              | Constante | Subtipo | Enfermedad | Enfermedad | Enfermedad | Enfermedad | RET                   | TDE | TAE | TAP | VSP | VST | SIN | KIE | LMA | LC | AMC     | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 520                   | CC   | 1070591652            | MENESES SANCHEZ MONICA MARCELA   | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.609.270 | 144.400                | 14-4     | 3.609.270 | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          |
| 521                   | CC   | 1070597779            | MENESES VILLA ROSA PAOLA         | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.803.409 | 288.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.803.409 | 72.200                 | 14-4     | 1.803.409 | 3               | 44.000     | CCF24      | 1.803.409 | 72.200     | 0                      | 0           | 0           | 0           | 0          |
| 522                   | CC   | 1070617986            | MERCHAN MONTILLA KATHERIN ANDREA | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 231001   | 3.405.676 | 545.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.405.676 | 136.300                | 14-4     | 3.405.676 | 3               | 83.000     | CCF24      | 3.405.676 | 136.300    | 0                      | 0           | 0           | 0           | 0          |
| 523                   | CC   | 52969577              | MERCHAN SANTAMARIA YEIMY ANDREA  | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 2.310.000 | 369.600    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.310.000 | 92.400                 | 14-4     | 2.310.000 | 3               | 56.300     | CCF24      | 2.310.000 | 92.400     | 0                      | 0           | 0           | 0           | 0          |
| 524                   | CC   | 39579412              | MERCHAN REYES XIMENA             | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.640.907 | 262.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.640.907 | 65.700                 | 14-4     | 1.640.907 | 3               | 40.000     | CCF24      | 1.640.907 | 65.700     | 0                      | 0           | 0           | 0           | 0          |
| 525                   | CC   | 39580351              | MILLAN RODRIGUEZ HEIDY JOHANA    | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 526                   | CC   | 1069178295            | MOGOLLON ZARABANDA PAULA ANDREA  | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |
| 527                   | CC   | 19253998              | MOLANO LOZANO JESUS ORLANDO      | 1         | 1       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 5.714.678 | 228.600                | 14-4     | 5.714.678 | 3               | 139.300    | CCF24      | 5.714.678 | 228.600    | 0                      | 0           | 0           | 0           | 0          |
| 528                   | CC   | 1032446354            | MOLANO RODRIGUEZ DANIEL EDUARDO  | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 5.204.956 | 832.800    | 0                    | 0                    | 0                              | 0                               | EPS008   | 5.204.956 | 208.200                | 14-4     | 5.204.956 | 3               | 126.800    | CCF24      | 5.204.956 | 208.200    | 0                      | 0           | 0           | 0           | 0          |
| 529                   | CC   | 1010188122            | MOLINA ZAMUDIO ALVARO ANDRES     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     | X   |    |         |     |     |            | 230201   | 204.373   | 32.700     | 0                    | 0                    | 0                              | 0                               | EPS002   | 204.373   | 8.200                  | 14-4     | 204.373   | 3               | 0          | CCF24      | 212.971   | 8.600      | 0                      | 0           | 0           | 0           | 0          |
| 530                   | CC   | 1010188122            | MOLINA ZAMUDIO ALVARO ANDRES     | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 1.507.238 | 241.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.507.238 | 60.300                 | 14-4     | 1.507.238 | 3               | 36.800     | CCF24      | 1.507.238 | 60.300     | 0                      | 0           | 0           | 0           | 0          |
| 531                   | CC   | 1019116758            | MOLINA BENAVIDES ANDRES FELIPE   | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |    |         |     |     |            | 25-14    | 1.901.900 | 304.400    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.901.900 | 76.100                 | 14-4     | 1.901.900 | 3               | 46.400     | CCF24      | 1.901.900 | 76.100     | 0                      | 0           | 0           | 0           | 0          |
| 532                   | CC   | 1019116758            | MOLINA BENAVIDES ANDRES FELIPE   | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     | X   |    |         |     |     |            | 25-14    | 3.113.397 | 498.200    | 0                    | 0                    | 0                              | 0                               | EPS017   | 3.113.397 | 124.600                | 14-4     | 3.113.397 | 3               | 0          | CCF24      | 2.782.255 | 111.300    | 0                      | 0           | 0           | 0           | 0          |
| 533                   | CC   | 1110442440            | MONROY SERRANO NICOLAS           | 1         | 0       |            |            |            |            | S                     | X   |     |     |     |     |     |     |     |    |         |     |     |            | 230301   | 237.250   | 38.000     | 0                    | 0                    | 0                              | 0                               | EPS002   | 237.250   | 9.500                  | 14-4     | 237.250   | 3               | 5.800      | CCF24      | 377.623   | 15.200     | 0                      | 0           | 0           | 0           | 0          |
| 534                   | CC   | 1007658180            | MONTAÑO RUIZ SARA DANIELA        | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.609.270 | 144.400                | 14-4     | 3.609.270 | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          |
| 535                   | CC   | 1118825018            | MONTEJO LARA MONICA MARIA        | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 4.960.568 | 793.700    | 0                    | 0                    | 0                              | 0                               | EPS005   | 4.960.568 | 198.500                | 14-4     | 4.960.568 | 3               | 120.900    | CCF24      | 4.960.568 | 198.500    | 0                      | 0           | 0           | 0           | 0          |
| 536                   | CC   | 1070585741            | MONTENEGRO LARA LINA MARIA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     | L  |         |     |     |            | 25-14    | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | EPS002   | 47.450    | 1.900                  | 14-4     | 47.450    | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          |
| 537                   | CC   | 1070585741            | MONTENEGRO LARA LINA MARIA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     | X   |     |    |         |     |     |            | 25-14    | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350   | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 538                   | CC   | 1070585741            | MONTENEGRO LARA LINA MARIA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |    |         |     |     |            | 25-14    | 1.233.700 | 197.400    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.233.700 | 49.400                 | 14-4     | 1.233.700 | 3               | 30.100     | CCF24      | 1.233.700 | 49.400     | 0                      | 0           | 0           | 0           | 0          |
| 539                   | CC   | 1143372330            | MONTES DURANGO CARLOS ALBERTO    | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 5.014.433 | 802.400    | 0                    | 0                    | 0                              | 0                               | EPS002   | 5.014.433 | 200.600                | 14-4     | 5.014.433 | 3               | 122.200    | CCF24      | 5.014.433 | 200.600    | 0                      | 0           | 0           | 0           | 0          |
| 540                   | CC   | 39574287              | MONTIEL BELTRAN SARA             | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 1.787.728 | 286.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.787.728 | 71.600                 | 14-4     | 1.787.728 | 3               | 43.600     | CCF24      | 1.787.728 | 71.600     | 0                      | 0           | 0           | 0           | 0          |
| 541                   | CC   | 1018461920            | MORA PIEDRAS NIXON STIVEN        | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 1.928.196 | 308.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.928.196 | 77.200                 | 14-4     | 1.928.196 | 3               | 47.000     | CCF24      | 1.928.196 | 77.200     | 0                      | 0           | 0           | 0           | 0          |
| 542                   | CC   | 39582175              | MORA CAÑIZALEZ SANDRA MILENA     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     | L  |         |     |     |            | 230301   | 66.861    | 10.700     | 0                    | 0                    | 0                              | 0                               | EPS002   | 66.861    | 2.700                  | 14-4     | 66.861    | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          |
| 543                   | CC   | 39582175              | MORA CAÑIZALEZ SANDRA MILENA     | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 1.619.987 | 259.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.619.987 | 64.800                 | 14-4     | 1.619.987 | 3               | 39.500     | CCF24      | 1.619.987 | 64.800     | 0                      | 0           | 0           | 0           | 0          |
| 544                   | CC   | 1108456063            | MORALES CASTRO MIGUEL ANGEL      | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |
| 545                   | CC   | 39566673              | MORALES SILVA MARISOL            | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     | X   |     |    |         |     |     |            | 230201   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350   | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 546                   | CC   | 39566673              | MORALES SILVA MARISOL            | 1         | 0       |            |            |            |            | S                     |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230201   | 666.393   | 106.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 666.393   | 26.700                 | 14-4     | 666.393   | 3               | 16.300     | CCF24      | 666.393   | 26.700     | 0                      | 0           | 0           | 0           | 0          |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                                     |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                              |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co               |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                                     |
|                     |                    |                     |        |              |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                     |        |              |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                   |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD          |
|                      |                                   |               |                          |                 | EMPLADOS      UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759      0        |
| TOTAL A PAGAR        |                                   |               |                          |                 |                   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                    |           |         |            |                  |           |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |           | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 | CCF      |           |                        | PARAFISCALES |           |                 |            |            |           |            |                        |             |             |             |            |   |   |   |   |
|-----------------------|------|-----------------------|------------------------------------|-----------|---------|------------|------------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|-----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                | Constante | Subtipo | Extranjero | Columna exterior | Exonerado | ING | RET                   | TDE | TAE | TDP | TAP | VSP | VST | SIN | KIE | LMA | LC      | AMF | VCT | REL | CORRECCION | Cód. AFP  | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |   |
| 547                   | CC   | 39566673              | MORALES SILVA MARISOL              | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     | X       |     |     |     |            | 230201    | 1.273.356 | 203.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.273.356              | 51.000       | 14-4      | 1.273.356       | 3          | 0          | CCF24     | 1.153.574  | 46.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 548                   | CC   | 39574814              | MORALES MORENO MARIBEL             | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 2.050.722 | 328.200   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4         | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 549                   | CC   | 1005958934            | MORALES CABEZAS LAURA              | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301     | 1.423.500 | 227.800   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 550                   | CC   | 1071062496            | MORALES GOMEZ PAULA ANDREA         | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14     | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000       | 14-4      | 1.423.500       | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 551                   | CC   | 1106772865            | MORALES PAVA LEIDY JOHANA          | 1         | 0       |            |                  |           | S   | X                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301    | 434.000   | 69.500     | 0                    | 0                    | 0                              | 0                               | 0        | ESSC24    | 434.000                | 17.400       | 14-4      | 434.000         | 3          | 10.600     | CCF24     | 434.000    | 17.400                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 552                   | CC   | 39560751              | MORENO RODRIGUEZ LUZ MARINA        | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 231001    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000       | 14-4      | 1.423.500       | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 553                   | CC   | 1023897064            | MORENO CONTRERAS NESTOR ADOLFO     | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301    | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 142.350                | 5.700        | 14-4      | 142.350         | 3          | 0          | CCF24     | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 554                   | CC   | 1023897064            | MORENO CONTRERAS NESTOR ADOLFO     | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301    | 1.606.786 | 257.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.606.786              | 64.300       | 14-4      | 1.606.786       | 3          | 39.200     | CCF24     | 1.606.786  | 64.300                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 555                   | CC   | 1069769409            | MORENO GUERRA DAYANNE NYKOLD       | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14     | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 142.350                | 5.700        | 14-4      | 142.350         | 3          | 0          | CCF24     | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 556                   | CC   | 1069769409            | MORENO GUERRA DAYANNE NYKOLD       | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14     | 1.819.483 | 291.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 1.819.483              | 72.800       | 14-4      | 1.819.483       | 3          | 44.400     | CCF24     | 1.819.483  | 72.800                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 557                   | CC   | 1104707195            | MORENO BARRAGAN ANDERSON JOAN      | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301    | 184.801   | 29.600     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 184.801                | 7.400        | 14-4      | 184.801         | 3          | 0          | CCF24     | 184.801    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 558                   | CC   | 1104707195            | MORENO BARRAGAN ANDERSON JOAN      | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301    | 3.386.880 | 542.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.386.880              | 135.500      | 14-4      | 3.386.880       | 3          | 82.600     | CCF24     | 3.386.880  | 135.500                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 559                   | CC   | 1000240082            | MORENO ORTIZ ONIS DANIELA          | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.265.080              | 130.700      | 14-4      | 3.265.080       | 3          | 79.600     | CCF24     | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 560                   | CC   | 1003555144            | MOSQUERA REVELO NATALIA VALENTINA  | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.265.080              | 130.700      | 14-4      | 3.265.080       | 3          | 79.600     | CCF24     | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 561                   | CC   | 1071988216            | MUÑOZ ARISTIZABAL GEOVANY HUMBERTO | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14     | 1.779.750 | 284.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.779.750              | 71.200       | 14-4      | 1.779.750       | 3          | 43.400     | CCF24     | 1.779.750  | 71.200                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 562                   | CC   | 1006452352            | MUÑOZ GOMEZ OSCAR EDUARDO          | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     |     |     | X       |     |     |     |            | 230301    | 381.239   | 61.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 381.239                | 15.300       | 14-4      | 381.239         | 3          | 0          | CCF24     | 348.339    | 14.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 563                   | CC   | 1006452352            | MUÑOZ GOMEZ OSCAR EDUARDO          | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301    | 1.415.411 | 226.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.415.411              | 56.700       | 14-4      | 1.415.411       | 3          | 34.500     | CCF24     | 1.415.411  | 56.700                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 564                   | CC   | 1106309885            | MUÑOZ REYES VALENTINA              | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301    | 2.984.387 | 477.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 2.984.387              | 119.400      | 14-4      | 2.984.387       | 3          | 72.700     | CCF24     | 2.984.387  | 119.400                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 565                   | CC   | 39584630              | MUÑOZ JARA SANDRA MILENA           | 19        | 0       |            |                  |           | N   | X                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            |           | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | 0         | EPS002                 | 949.000      | 118.700   | 14-4            | 949.000    | 3          | 23.200    |            | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 566                   | CC   | 1070585066            | MUR LEYTON YENNY ALEXANDRA         | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.265.080              | 130.700      | 14-4      | 3.265.080       | 3          | 79.600     | CCF24     | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 567                   | CC   | 39577438              | NAVARRO VESGA MYRIAM LUCIA         | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 231001    | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 94.900                 | 3.800        | 14-4      | 94.900          | 3          | 0          | CCF24     | 94.900     | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 568                   | CC   | 39577438              | NAVARRO VESGA MYRIAM LUCIA         | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001    | 1.661.036 | 265.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.661.036              | 66.500       | 14-4      | 1.661.036       | 3          | 40.500     | CCF24     | 1.661.036  | 66.500                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 569                   | CC   | 80546800              | NIETO TRIANA RODRIGO               | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 25-14     | 199.552   | 32.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 199.552                | 8.000        | 14-4      | 199.552         | 3          | 0          | CCF24     | 199.552    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 570                   | CC   | 80546800              | NIETO TRIANA RODRIGO               | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14     | 4.190.579 | 670.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 4.190.579              | 167.700      | 14-4      | 4.190.579       | 3          | 102.100    | CCF24     | 4.190.578  | 167.700                | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 571                   | CC   | 1070604275            | NIETO RUBIO ANGIE LIZETH           | 1         | 0       |            |                  |           | S   |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301    | 63.605    | 7.700      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 63.605                 | 0            | 14-4      | 63.605          | 3          | 0          | CCF24     | 63.605     | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 572                   | CC   | 1070604275            | NIETO RUBIO ANGIE LIZETH           | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301    | 1.540.400 | 246.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.540.400              | 61.700       | 14-4      | 1.540.400       | 3          | 37.600     | CCF24     | 1.540.400  | 61.700                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |
| 573                   | CC   | 11318460              | NIÑO SERRATO LUIS ENRIQUE          | 1         | 0       |            |                  |           | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201    | 1.719.583 | 275.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.719.583              | 68.800       | 14-4      | 1.719.583       | 3          | 41.900     | CCF24     | 1.719.583  | 68.800                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                   |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD          |
|                      |                                   |               |                          |                 | EMPLADOS      UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759      0        |
|                      |                                   |               |                          |                 | TOTAL A PAGAR     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                      |  |           |         |          |          |          | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF       |                        |          | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|--------------------------------------|--|-----------|---------|----------|----------|----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                  |  | Constante | Subtipo | Excluido | Excluido | Excluido | INC                   | RET | TDE | TAE | TDP | VSP | VST | SIN | KIE | LMA | LC      | AMF | VCF | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 574                   | CC   | 1065847790            | NOSSA CALDERON STEFANY ROCIO         |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.574.548 | 412.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.574.548 | 103.000                | 14-4     | 2.574.548    | 3               | 62.800     | CCF24      | 2.574.548 | 103.000    | 0                      | 0           | 0           | 0           | 0          |   |
| 575                   | CC   | 1065847790            | NOSSA CALDERON STEFANY ROCIO         |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 3.024.420 | 484.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.024.420 | 121.000                | 14-4     | 3.024.420    | 3               | 0          | CCF24      | 2.736.215 | 109.500    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 576                   | CC   | 39564731              | NOVOA LOAIZA VIANEY                  |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     | X       |     |     |     |            | 230301   | 1.119.102 | 179.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.119.102 | 44.800                 | 14-4     | 1.119.102    | 3               | 0          | CCF24      | 1.129.905 | 45.200     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 577                   | CC   | 39564731              | NOVOA LOAIZA VIANEY                  |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 2.133.040 | 341.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.133.040 | 85.400                 | 14-4     | 2.133.040    | 3               | 52.000     | CCF24      | 2.133.040 | 85.400     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 578                   | CC   | 39568209              | NUÑEZ SUAREZ SONIA                   |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     |            | 25-14    | 66.833    | 10.700     | 0                    | 0                    | 0                              | 0                               | EPS002   | 66.833    | 2.700                  | 14-4     | 66.833       | 3               | 0          | CCF24      | 54.250    | 2.200      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 579                   | CC   | 39568209              | NUÑEZ SUAREZ SONIA                   |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.715.286 | 274.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.715.286 | 68.700                 | 14-4     | 1.715.286    | 3               | 41.800     | CCF24      | 1.715.286 | 68.700     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 580                   | CC   | 1071062111            | NUÑEZ MONCALEANO JONATHAN DAVID      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500    | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 581                   | CC   | 1030556202            | NUÑEZ PADILLA MARIA MONICA           |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230201   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350      | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 582                   | CC   | 1030556202            | NUÑEZ PADILLA MARIA MONICA           |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230201   | 1.414.441 | 226.400    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.414.441 | 56.600                 | 14-4     | 1.414.441    | 3               | 34.500     | CCF24      | 1.414.441 | 56.600     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 583                   | CC   | 1121337154            | NUÑEZ RAMIREZ YARETH MARGARITA       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 5.243.858 | 839.100    | 0                    | 0                    | 0                              | 0                               | EPS005   | 5.243.858 | 209.800                | 14-4     | 5.243.858    | 3               | 127.800    | CCF24      | 5.243.858 | 209.800    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 584                   | CC   | 1003633789            | NUÑEZ RODRIGUEZ LUIS ANGEL           |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301   | 237.250   | 38.000     | 0                    | 0                    | 0                              | 0                               | EPS017   | 237.250   | 9.500                  | 14-4     | 237.250      | 3               | 0          | CCF24      | 237.250   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 585                   | CC   | 1003633789            | NUÑEZ RODRIGUEZ LUIS ANGEL           |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.186.250 | 189.800    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.186.250 | 47.500                 | 14-4     | 1.186.250    | 3               | 28.900     | CCF24      | 1.186.250 | 47.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 586                   | CC   | 1070625844            | ÑÁÑEZ SANCHEZ KAREN MICHELLE NATALY  |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 3.609.270 | 577.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.609.270 | 144.400                | 14-4     | 3.609.270    | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 587                   | CC   | 1070626217            | OCAMPO MORA JESSICA BRIGITTE         |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 1.890.000 | 302.400    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.890.000 | 75.600                 | 14-4     | 1.890.000    | 3               | 46.100     | CCF24      | 1.890.000 | 75.600     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 588                   | CC   | 1007600162            | OCAMPO MORA KIMBERLY DAYANNA         |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 1.805.045 | 288.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.805.045 | 72.300                 | 14-4     | 1.805.045    | 3               | 44.000     | CCF24      | 1.805.045 | 72.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 589                   | CC   | 79249684              | OLARTE OLARTE CARLOS MANUEL          |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     |            | 25-14    | 324.730   | 52.000     | 0                    | 0                    | 1.700                          | 1.700                           | EPS008   | 324.730   | 13.000                 | 14-4     | 324.730      | 3               | 0          | CCF24      | 266.667   | 10.700     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 590                   | CC   | 79249684              | OLARTE OLARTE CARLOS MANUEL          |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         | X   |     |     |            | 25-14    | 3.247.305 | 519.600    | 0                    | 0                    | 16.300                         | 16.300                          | EPS008   | 3.247.305 | 129.900                | 14-4     | 3.247.305    | 3               | 0          | CCF24      | 2.666.667 | 106.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 591                   | CC   | 79249684              | OLARTE OLARTE CARLOS MANUEL          |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 25-14    | 6.339.395 | 1.014.400  | 0                    | 0                    | 31.700                         | 31.700                          | EPS008   | 6.339.395 | 253.600                | 14-4     | 6.339.395    | 3               | 154.500    | CCF24      | 8.206.062 | 328.300    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 592                   | CC   | 1075624545            | OLARTE HERNANDEZ IVETTE VIVIAN       |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 1.706.250 | 273.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.706.250 | 68.300                 | 14-4     | 1.706.250    | 3               | 41.600     | CCF24      | 1.706.250 | 68.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 593                   | CC   | 1108457386            | OLAVE RODRIGUEZ SOLEYDY VANESSA      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 50.000    | 8.000      | 0                    | 0                    | 0                              | 0                               | EPS002   | 50.000    | 2.000                  | 14-4     | 50.000       | 3               | 1.300      | CCF24      | 50.000    | 2.000      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 594                   | CC   | 1108457386            | OLAVE RODRIGUEZ SOLEYDY VANESSA      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         | X   |     |     |            | 230301   | 100.000   | 16.000     | 0                    | 0                    | 0                              | 0                               | EPS002   | 100.000   | 4.000                  | 14-4     | 100.000      | 3               | 0          | CCF24      | 113.481   | 4.600      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 595                   | CC   | 1108457386            | OLAVE RODRIGUEZ SOLEYDY VANESSA      |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 1.350.000 | 216.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.350.000 | 54.000                 | 14-4     | 1.350.000    | 3               | 0          | CCF24      | 1.350.000 | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 596                   | CC   | 1070618467            | OLAYA JUAN DARIO                     |  | 1         | 0       |          |          |          | S                     | X   |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | EPS002   | 47.450    | 1.900                  | 14-4     | 47.450       | 3               | 1.200      | CCF24      | 391.102   | 15.700     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 597                   | CC   | 1070618467            | OLAYA JUAN DARIO                     |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 60.218    | 7.300      | 0                    | 0                    | 0                              | 0                               | EPS002   | 60.218    | 0                      | 14-4     | 60.218       | 3               | 0          | CCF24      | 60.218    | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 598                   | CC   | 26424978              | OLIVEROS RAMOS DIANA FERNANDA        |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 816.833   | 130.700    | 0                    | 0                    | 0                              | 0                               | EPS005   | 816.833   | 32.700                 | 14-4     | 816.833      | 3               | 19.900     | CCF24      | 816.834   | 32.700     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 599                   | CC   | 26424978              | OLIVEROS RAMOS DIANA FERNANDA        |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         | X   |     |     |            | 25-14    | 1.024.580 | 164.000    | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.024.580 | 41.000                 | 14-4     | 1.024.580    | 3               | 0          | CCF24      | 1.068.167 | 42.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 600                   | CC   | 1003634906            | OLIVEROS VILLALOBOS LESLIE VALENTINA |  | 1         | 0       |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         | X   |     |     |            | 25-14    | 894.150   | 143.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 894.150   | 35.800                 | 14-4     | 894.150      | 3               | 0          | CCF24      | 897.853   | 36.000     | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
| TOTAL A PAGAR        |                                   |               |                          |                 |               |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                      |           |         |         |         |         |         |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |    |     | PENSIÓN |     |            |          |           |            | SALUD                |                      |                                | RIESGOS LABORALES               |          |           |                        | CCF      |           |                 | PARAFISCALES |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|--------------------------------------|-----------|---------|---------|---------|---------|---------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|---------|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|--------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                  | Constante | Subtipo | Excluye | Excluye | Excluye | Excluye | INC | RET                   | TDE | TAE | TAP | VSP | VST | SIN | ATE | UNA | UC | ANF | UCF     | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización   | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 601                   | CC   | 1003634906            | OLIVEROS VILLALOBOS LESLIE VALENTINA | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 25-14    | 1.141.637 | 182.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.141.637 | 45.700                 | 14-4     | 1.141.637 | 3               | 27.900       | CCF24      | 1.141.637 | 45.700     | 0                      | 0           | 0           | 0           | 0          |
| 602                   | CC   | 1003429126            | OLIVEROS HERRERA MARIA CAMILA        | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230201   | 1.601.599 | 256.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.601.599 | 64.100                 | 14-4     | 1.601.599 | 3               | 39.100       | CCF24      | 1.601.599 | 64.100     | 0                      | 0           | 0           | 0           | 0          |
| 603                   | CC   | 1007866230            | OLMOS RODRIGUEZ LAURA CAMILA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 3.703.770 | 592.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.703.770 | 148.200                | 14-4     | 3.703.770 | 3               | 90.300       | CCF24      | 3.703.770 | 148.200    | 0                      | 0           | 0           | 0           | 0          |
| 604                   | CC   | 80471890              | ORAMAS MOLINA LUIS ALBRECH           | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 25-14    | 5.133.136 | 821.400    | 0                    | 0                    | 0                              | 0                               | EPS005   | 5.133.136 | 205.400                | 14-4     | 5.133.136 | 3               | 125.100      | CCF24      | 5.133.136 | 205.400    | 0                      | 0           | 0           | 0           | 0          |
| 605                   | CC   | 39582749              | ORDÓÑEZ REYES VIVIANA ANDREA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     | X   |     |     |    |     |         |     |            | 230301   | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | EPS002   | 47.450    | 1.900                  | 14-4     | 47.450    | 3               | 0            | CCF24      | 47.450    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 606                   | CC   | 39582749              | ORDÓÑEZ REYES VIVIANA ANDREA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 1.998.222 | 319.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.998.222 | 80.000                 | 14-4     | 1.998.222 | 3               | 48.700       | CCF24      | 1.998.222 | 80.000     | 0                      | 0           | 0           | 0           | 0          |
| 607                   | CC   | 1023938436            | ORJUELA SILVA VASNI HADID            | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 1.600.000 | 256.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.600.000 | 64.000                 | 14-4     | 1.600.000 | 3               | 39.000       | CCF24      | 1.600.000 | 64.000     | 0                      | 0           | 0           | 0           | 0          |
| 608                   | CC   | 1031168638            | OROZCO OBREGOZO MICHELL GERARDINE    | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 25-14    | 4.960.568 | 793.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 4.960.568 | 198.500                | 14-4     | 4.960.568 | 3               | 120.900      | CCF24      | 4.960.568 | 198.500    | 0                      | 0           | 0           | 0           | 0          |
| 609                   | CC   | 39584855              | ORTEGON LOPEZ JENNY PAOLA            | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     | X   |     |     |    |     |         |     |            | 230301   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350   | 3               | 0            | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 610                   | CC   | 39584855              | ORTEGON LOPEZ JENNY PAOLA            | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 1.455.852 | 233.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.455.852 | 58.300                 | 14-4     | 1.455.852 | 3               | 35.500       | CCF24      | 1.455.852 | 58.300     | 0                      | 0           | 0           | 0           | 0          |
| 611                   | CC   | 39578142              | ORTIZ ESPINOSA SANDRA MILENA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     | X   |     |     |    |     |         |     |            | 231001   | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0            | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 612                   | CC   | 39578142              | ORTIZ ESPINOSA SANDRA MILENA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     |     |     | L   |    |     |         |     |            | 231001   | 402.759   | 64.500     | 0                    | 0                    | 0                              | 0                               | EPS002   | 402.759   | 16.200                 | 14-4     | 402.759   | 3               | 0            | CCF24      | 262.500   | 10.500     | 0                      | 0           | 0           | 0           | 0          |
| 613                   | CC   | 39578142              | ORTIZ ESPINOSA SANDRA MILENA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 231001   | 1.552.925 | 248.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.552.925 | 62.200                 | 14-4     | 1.552.925 | 3               | 37.900       | CCF24      | 1.552.925 | 62.200     | 0                      | 0           | 0           | 0           | 0          |
| 614                   | CC   | 1075625690            | ORTIZ DONCEL CRISTIAN FABIAN         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700       | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |
| 615                   | CC   | 1070612639            | OSORIO DEVIA JAIME ALBERTO           | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 2.526.602 | 404.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.526.602 | 101.100                | 14-4     | 2.526.602 | 3               | 61.600       | CCF24      | 2.526.602 | 101.100    | 0                      | 0           | 0           | 0           | 0          |
| 616                   | CC   | 39584537              | OSORIO RODRIGUEZ NELLY ESTHER        | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230201   | 1.519.910 | 243.200    | 0                    | 0                    | 0                              | 0                               | EPS037   | 1.519.910 | 60.800                 | 14-4     | 1.519.910 | 3               | 37.100       | CCF24      | 1.519.910 | 60.800     | 0                      | 0           | 0           | 0           | 0          |
| 617                   | CC   | 1050970225            | OSUNA MARTINEZ JUAN ANDRES           | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     | X   |     |     |    |     |         |     |            | 230301   | 97.534    | 15.700     | 0                    | 0                    | 0                              | 0                               | EPS005   | 97.534    | 4.000                  | 14-4     | 97.534    | 3               | 0            | CCF24      | 97.534    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 618                   | CC   | 1050970225            | OSUNA MARTINEZ JUAN ANDRES           | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 5.568.378 | 891.000    | 0                    | 0                    | 0                              | 0                               | EPS005   | 5.568.378 | 222.800                | 14-4     | 5.568.378 | 3               | 135.700      | CCF24      | 5.568.378 | 222.800    | 0                      | 0           | 0           | 0           | 0          |
| 619                   | CC   | 1070621672            | OSUNA URQUIJO KAREN LORENA           | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200       | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 620                   | CC   | 1003400698            | OTERO GARCIA JAVIER ANDRES           | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700       | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |
| 621                   | CC   | 39573835              | OVALLE CASTIBLANCO DORIS             | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     | X   |     |     |    |     |         |     |            | 230301   | 189.800   | 30.400     | 0                    | 0                    | 0                              | 0                               | EPS017   | 189.800   | 7.600                  | 14-4     | 189.800   | 3               | 0            | CCF24      | 189.800   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 622                   | CC   | 39573835              | OVALLE CASTIBLANCO DORIS             | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 1.355.021 | 216.900    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.355.021 | 54.300                 | 14-4     | 1.355.021 | 3               | 33.100       | CCF24      | 1.355.021 | 54.300     | 0                      | 0           | 0           | 0           | 0          |
| 623                   | CC   | 39580927              | OVIEDO CRUZ MARIA JAMIE              | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     |     |     |     | X  |     |         |     |            | 25-14    | 1.163.547 | 186.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.163.547 | 46.600                 | 14-4     | 1.163.547 | 3               | 0            | CCF24      | 1.225.374 | 49.100     | 0                      | 0           | 0           | 0           | 0          |
| 624                   | CC   | 39580927              | OVIEDO CRUZ MARIA JAMIE              | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 25-14    | 2.416.260 | 386.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.416.260 | 96.700                 | 14-4     | 2.416.260 | 3               | 58.900       | CCF24      | 2.416.260 | 96.700     | 0                      | 0           | 0           | 0           | 0          |
| 625                   | CC   | 1070584260            | OVIEDO GUEVARA ANGELA MIREYA         | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700       | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |
| 626                   | CC   | 1053814621            | PABON ROJAS ANA MARIA                | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 3.367.455 | 538.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.367.455 | 134.700                | 14-4     | 3.367.455 | 3               | 82.100       | CCF24      | 3.367.455 | 134.700    | 0                      | 0           | 0           | 0           | 0          |
| 627                   | CC   | 1065825783            | PABON VELEZ LISBETH MARCELA          | 1         | 0       |         |         |         |         | S   |                       |     |     |     |     | X   |     |     |     |    |     |         |     |            | 230301   | 2.511.600 | 401.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.511.600 | 100.500                | 14-4     | 2.511.600 | 3               | 61.200       | CCF24      | 2.511.600 | 100.500    | 0                      | 0           | 0           | 0           | 0          |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 |               | 759 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |    |             |          |            |                   |           | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |          |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF       |                        | PARAFISCALES |           |                 |            |            |           |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|-----------------------------------|----|-------------|----------|------------|-------------------|-----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|----------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               |    | Colaborante | Subaligo | Extranjero | Colabor. exterior | Exonerado | ING                   | RET | TDE | TAE | TDP | TAP | VGP | SAN | AGE | LMA | VAC     | AVP | VCT | IRL | CONEXION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 628                   | CC   | 1070589368            | PADILLA TRUJILLO MARIA ANGELICA   | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     |     |     |     |     | X       |     |     |     |          | 230301   | 58.719    | 9.400      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 58.719                 | 2.400        | 14-4      | 58.719          | 3          | 0          | CCF24     | 56.767     | 2.300                  | 0           | 0           | 0           | 0          | 0 |   |
| 629                   | CC   | 1070589368            | PADILLA TRUJILLO MARIA ANGELICA   | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.575.016 | 252.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.575.016              | 63.100       | 14-4      | 1.575.016       | 3          | 38.400     | CCF24     | 1.575.016  | 63.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 630                   | CC   | 39578234              | PALMA RIVERA MARIA ALEJANDRA      | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230201   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722       | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 631                   | CC   | 1070594568            | PARDO GARCIA JUAN DAVID           | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |          | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000       | 14-4      | 1.423.500       | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 632                   | CC   | 1106889800            | PARDO PALOMO MONICA TATIANA       | 19 | 0           |          |            | N                 | X         |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |          |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS037    | 949.000                | 118.700      | 14-4      | 949.000         | 3          | 23.200     |           | 0          | 0                      | 0           | 0           | 0           | 0          |   |   |
| 633                   | CC   | 51983929              | PARRA MONTÓYA MARTHA CECILIA      | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.995.375 | 319.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.995.375              | 79.900       | 14-4      | 1.995.375       | 3          | 48.700     | CCF24     | 1.995.375  | 79.900                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 634                   | CC   | 1070614332            | PARRA MONTÓYA NAYIBE DAMARYS      | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 635                   | CC   | 1003634997            | PARRA RUIZ LUIS MIGUEL            | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.491.116 | 238.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 1.491.116              | 59.700       | 14-4      | 1.491.116       | 3          | 36.400     | CCF24     | 1.491.116  | 59.700                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 636                   | CC   | 1086223603            | PASCUAZA PASCUAZA FAIBER ROBINSON | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230201   | 6.246.345 | 999.500    | 0                    | 0                    | 31.300                         | 31.300                          | EPS005   | 6.246.345 | 249.900                | 14-4         | 6.246.345 | 3               | 152.200    | CCF24      | 6.246.345 | 249.900    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 637                   | CC   | 1069179313            | PASTRANA PEREZ AURY VALENTINA     | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 3.265.080              | 130.700      | 14-4      | 3.265.080       | 3          | 79.600     | CCF24     | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 | 0 |
| 638                   | CC   | 11220903              | PAVA ORJUELA EDWIN FERNANDO       | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 25-14    | 1.963.679 | 314.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.963.679              | 78.600       | 14-4      | 1.963.679       | 3          | 47.900     | CCF24     | 2.724.929  | 109.000                | 0           | 0           | 0           | 0          | 0 | 0 |
| 639                   | CC   | 39578869              | PAVA MOGOLLON YINETH PAOLA        | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 640                   | CC   | 1067948728            | PAYARES ESCOBAR ERIKA PATRICIA    | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |          | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.423.500              | 57.000       | 14-4      | 1.423.500       | 3          | 34.700     | CCF24     | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 641                   | CC   | 1070606362            | PENAGOS VARGAS DIEGO FERNANDO     | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 231001   | 1.806.525 | 289.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.806.525              | 72.300       | 14-4      | 1.806.525       | 5          | 125.800    | CCF24     | 1.806.525  | 72.300                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 642                   | CC   | 39580656              | PEÑA MANCERA DERLY                | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |          | 231001   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 142.350                | 5.700        | 14-4      | 142.350         | 3          | 0          | CCF24     | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 643                   | CC   | 39580656              | PEÑA MANCERA DERLY                | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 231001   | 1.535.768 | 245.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.535.768              | 61.500       | 14-4      | 1.535.768       | 3          | 37.500     | CCF24     | 1.535.768  | 61.500                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 644                   | CC   | 65795030              | PEÑA VARGAS MARIA NANCY           | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.612.113 | 258.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.612.113              | 64.500       | 14-4      | 1.612.113       | 3          | 39.300     | CCF24     | 1.612.113  | 64.500                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 645                   | CC   | 1003634832            | PEÑA QUINCHIA ANDRES FELIPE       | 1  | 0           |          |            | S                 |           | X                     |     |     |     |     |     |     |     |     |     |         |     |     |     |          | 230301   | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 94.900                 | 3.800        | 14-4      | 94.900          | 3          | 2.400      | CCF24     | 229.342    | 9.200                  | 0           | 0           | 0           | 0          | 0 | 0 |
| 646                   | CC   | 1074486616            | PEÑALOZA ORTIZ JENNY PAOLA        | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722       | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 647                   | CC   | 1070584999            | PERALTA PEREZ OSMIRY ANDREA       | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |          | 230201   | 1.800.000 | 288.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.800.000              | 72.000       | 14-4      | 1.800.000       | 3          | 43.900     | CCF24     | 1.800.000  | 72.000                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 648                   | CC   | 1070608110            | PERDOMO MERCHAN LEIDY JULIANA     | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 2.050.722              | 82.100       | 14-4      | 2.050.722       | 3          | 50.000     | CCF24     | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 649                   | CC   | 1116252418            | PERDOMO PAREJA MAYRA FERNANDA     | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.591.408 | 254.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.591.408              | 63.700       | 14-4      | 1.591.408       | 3          | 38.800     | CCF24     | 1.591.408  | 63.700                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 650                   | CC   | 1070602377            | PEREZ RIVERA JAZMIN               | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 25-14    | 1.877.813 | 300.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.877.813              | 75.200       | 14-4      | 1.877.813       | 3          | 45.800     | CCF24     | 1.877.813  | 75.200                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 651                   | CC   | 39584606              | PEREZ CHARRIA ADRIANA             | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     |     |     |     |     | X       |     |     |     |          | 231001   | 883.224   | 141.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 883.224                | 35.400       | 14-4      | 883.224         | 3          | 0          | CCF24     | 908.840    | 36.400                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 652                   | CC   | 39584606              | PEREZ CHARRIA ADRIANA             | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 231001   | 884.768   | 141.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 884.768                | 35.400       | 14-4      | 884.768         | 3          | 21.600     | CCF24     | 884.768    | 35.400                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 653                   | CC   | 1015476083            | PEREZ CAMPOS SERGIO ANDRES        | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 5.080.268 | 812.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 5.080.268              | 203.300      | 14-4      | 5.080.268       | 3          | 123.800    | CCF24     | 5.080.268  | 203.300                | 0           | 0           | 0           | 0          | 0 | 0 |
| 654                   | CC   | 1069175743            | PEREZ CASTILLO ANA IRENE          | 1  | 0           |          |            | S                 |           |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     |          | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 1.769.536              | 70.800       | 14-4      | 1.769.536       | 3          | 43.200     | CCF24     | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                                     |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                              |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co               |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                                     |
|                     |                    |                     |        |              |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                     |        |              |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
|                      |                                   |               |                          |                 | 759            0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                    |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |    | PENSIÓN |     |     |            |           |         | SALUD      |                     |                      | RIESGOS LABORALES              |                                 |           | CCF     |                        |           | PARAFISCALES |                 |            |            |         |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|------------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|---------|-----|-----|------------|-----------|---------|------------|---------------------|----------------------|--------------------------------|---------------------------------|-----------|---------|------------------------|-----------|--------------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TAP | VSP | VST | SIN | KIE | LMA | LC | AMF     | VCT | REL | CORRECCIÓN | Cód. AFP  | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS  | IBC EPS | Cotización / Valor UPC | Cód. ARL  | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 655                   | CC   | 1070603188            | PEREZ ORJUELA JOSE OMAR            | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    | X       |     |     |            | 230301    | 694.202 | 111.100    | 0                   | 0                    | 0                              | 0                               | EPS002    | 694.202 | 27.800                 | 14-4      | 694.202      | 3               | 0          | CCF24      | 632.544 | 25.400     | 0                      | 0           | 0           | 0           | 0          |
| 656                   | CC   | 1070603188            | PEREZ ORJUELA JOSE OMAR            | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 1.447.925 | 231.700 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.447.925 | 58.000  | 14-4                   | 1.447.925 | 3            | 35.300          | CCF24      | 1.447.925  | 58.000  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 657                   | CC   | 1192800082            | PEREZ PEÑARANDA ANGELICA VANESSA   | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 25-14      | 5.274.781 | 844.000 | 0          | 0                   | 0                    | 0                              | EPS002                          | 5.274.781 | 211.000 | 14-4                   | 5.274.781 | 3            | 128.500         | CCF24      | 5.274.781  | 211.000 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 658                   | CC   | 1106891101            | PERILLA GARCIA LEIDY TATIANA       | 19        | 0       |           |             |             | N   | X                     |     |     |     |     |     |     |     |     |    |         |     |     |            |           | 0       | 0          | 0                   | 0                    | 0                              | 0                               | EPS002    | 949.000 | 118.700                | 14-4      | 949.000      | 3               | 23.200     |            | 0       | 0          | 0                      | 0           | 0           | 0           |            |
| 659                   | CC   | 1070597166            | PIAMBA TAFUR JENNY PATRICIA        | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 25-14      | 3.212.344 | 514.000 | 0          | 0                   | 0                    | 0                              | EPS002                          | 3.212.344 | 128.500 | 14-4                   | 3.212.344 | 3            | 78.300          | CCF24      | 3.212.344  | 128.500 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 660                   | CC   | 1070585990            | PINZON CABRERA DIEGO FERNANDO      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     | 230301     | 1.423.500 | 227.800 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.423.500 | 57.000  | 14-4                   | 1.423.500 | 3            | 34.700          | CCF24      | 741.191    | 29.700  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 661                   | CC   | 1070619664            | PINZON SANABRIA HEIDY ALEJANDRA    | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 2.050.722 | 328.200 | 0          | 0                   | 0                    | 0                              | EPS002                          | 2.050.722 | 82.100  | 14-4                   | 2.050.722 | 3            | 50.000          | CCF24      | 2.050.722  | 82.100  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 662                   | CC   | 1070603941            | PLATA NUÑEZ JESSICA TATIANA        | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 3.432.516 | 549.300 | 0          | 0                   | 0                    | 0                              | EPS002                          | 3.432.516 | 137.400 | 14-4                   | 3.432.516 | 3            | 83.700          | CCF24      | 3.432.516  | 137.400 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 663                   | CC   | 11224785              | PORRAS ROJAS DIEGO ALEJANDRO       | 1         | 0       |           |             |             | S   |                       | X   |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 1.780.021 | 284.900 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.780.021 | 71.300  | 14-4                   | 1.780.021 | 3            | 43.400          | CCF24      | 2.805.987  | 112.300 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 664                   | CC   | 1069179534            | PORTELA MONTOYA JORGE ENRIQUE      | 1         | 0       |           |             |             | S   | X                     |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 1.700.758 | 272.200 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.700.758 | 68.100  | 14-4                   | 1.700.758 | 3            | 41.500          | CCF24      | 1.700.758  | 68.100  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 665                   | CC   | 1070612261            | POSSO PINTO SANDRA MILENA          | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |    |         |     |     | 230301     | 332.150   | 53.200  | 0          | 0                   | 0                    | 0                              | EPS002                          | 332.150   | 13.300  | 14-4                   | 332.150   | 3            | 0               | CCF24      | 332.150    | 0       | 0          | 0                      | 0           | 0           | 0           | 0          |
| 666                   | CC   | 1070612261            | POSSO PINTO SANDRA MILENA          | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 1.150.231 | 184.100 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.150.231 | 46.100  | 14-4                   | 1.150.231 | 3            | 28.100          | CCF24      | 1.150.231  | 46.100  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 667                   | CC   | 28719410              | PRADA FIGUEROA JHOANA PAOLA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     | 230301     | 3.500.000 | 560.000 | 0          | 0                   | 0                    | 0                              | EPS002                          | 3.500.000 | 140.000 | 14-4                   | 3.500.000 | 3            | 85.300          | CCF24      | 3.500.000  | 140.000 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 668                   | CC   | 65709689              | PRADA HERNANDEZ ADRIANA MARCELA    | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 722.018   | 115.600 | 0          | 0                   | 0                    | 0                              | EPS002                          | 722.018   | 28.900  | 14-4                   | 722.018   | 3            | 17.600          | CCF24      | 722.018    | 28.900  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 669                   | CC   | 65709689              | PRADA HERNANDEZ ADRIANA MARCELA    | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    | X       |     |     | 230301     | 1.174.463 | 188.000 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.174.463 | 47.000  | 14-4                   | 1.174.463 | 3            | 0               | CCF24      | 1.100.707  | 44.100  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 670                   | CC   | 1007705481            | PRADA LAGUNA PEDRO DANIEL          | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 25-14      | 1.824.344 | 291.900 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.824.344 | 73.000  | 14-4                   | 1.824.344 | 3            | 44.500          | CCF24      | 1.824.344  | 73.000  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 671                   | CC   | 11206409              | PRADA RICO NILTON JAMES            | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     | 230301     | 1.423.500 | 227.800 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.423.500 | 57.000  | 14-4                   | 1.423.500 | 3            | 34.700          | CCF24      | 1.423.500  | 57.000  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 672                   | CC   | 39576641              | PRECIADO CLAVIJO ANA MILENA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    |         |     |     | 231001     | 1.423.500 | 227.800 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.423.500 | 57.000  | 14-4                   | 1.423.500 | 3            | 34.700          | CCF24      | 1.423.500  | 57.000  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 673                   | CC   | 1070616326            | PRIETO TOVAR ANGELICA              | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 3.367.455 | 538.800 | 0          | 0                   | 0                    | 0                              | EPS005                          | 3.367.455 | 134.700 | 14-4                   | 3.367.455 | 3            | 82.100          | CCF24      | 3.367.455  | 134.700 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 674                   | CC   | 1233493293            | PRIETO GONZALEZ SARA ALEJANDRA     | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 3.609.270 | 577.500 | 0          | 0                   | 0                    | 0                              | EPS002                          | 3.609.270 | 144.400 | 14-4                   | 3.609.270 | 3            | 88.000          | CCF24      | 3.609.270  | 144.400 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 675                   | CC   | 1070627217            | PULECIO HERNANDEZ JHONATAN GUSTAVO | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |    |         |     |     | 230301     | 94.900    | 15.200  | 0          | 0                   | 0                    | 0                              | EPS002                          | 94.900    | 3.800   | 14-4                   | 94.900    | 3            | 0               | CCF24      | 94.900     | 0       | 0          | 0                      | 0           | 0           | 0           | 0          |
| 676                   | CC   | 1070627217            | PULECIO HERNANDEZ JHONATAN GUSTAVO | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 1.661.036 | 265.800 | 0          | 0                   | 0                    | 0                              | EPS002                          | 1.661.036 | 66.500  | 14-4                   | 1.661.036 | 3            | 40.500          | CCF24      | 1.661.036  | 66.500  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 677                   | CC   | 1003555213            | PULIDO GARCIA LAURA VALENTINA      | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 3.330.600 | 532.900 | 0          | 0                   | 0                    | 0                              | EPS005                          | 3.330.600 | 133.300 | 14-4                   | 3.330.600 | 3            | 81.200          | CCF24      | 3.330.600  | 133.300 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 678                   | CC   | 39577849              | QUIJANO ARAGON ANGELICA MARIA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    | X       |     |     | 230301     | 567.399   | 90.800  | 0          | 0                   | 0                    | 0                              | EPS005                          | 567.399   | 22.700  | 14-4                   | 567.399   | 3            | 0               | CCF24      | 630.894    | 25.300  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 679                   | CC   | 39577849              | QUIJANO ARAGON ANGELICA MARIA      | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 1.061.370 | 169.900 | 0          | 0                   | 0                    | 0                              | EPS005                          | 1.061.370 | 42.500  | 14-4                   | 1.061.370 | 3            | 25.900          | CCF24      | 1.061.370  | 42.500  | 0          | 0                      | 0           | 0           | 0           | 0          |
| 680                   | CC   | 1085112161            | QUILES MANCILLA OSCAR DAVID        | 1         | 0       |           |             |             | S   |                       |     |     |     | X   |     |     |     |     |    |         |     |     | 230301     | 2.682.278 | 429.200 | 0          | 0                   | 13.500               | 13.500                         | EPS037                          | 2.682.278 | 107.300 | 14-4                   | 2.682.278 | 3            | 65.400          | CCF24      | 2.682.278  | 107.300 | 0          | 0                      | 0           | 0           | 0           | 0          |
| 681                   | CC   | 1085112161            | QUILES MANCILLA OSCAR DAVID        | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |    | X       |     |     | 230301     | 3.875.288 | 620.100 | 0          | 0                   | 19.400               | 19.400                         | EPS037                          | 3.875.288 | 155.100 | 14-4                   | 3.875.288 | 3            | 0               | CCF24      | 2.600.286  | 104.100 | 0          | 0                      | 0           | 0           | 0           | 0          |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759            0 |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR    |
|                      |                                   |               |                          |                 | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                     |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |    | PENSIÓN |     |     |            |          |           | SALUD      |                     |                      | RIESGOS LABORALES              |                                 |          | CCF       |                        |          | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|-------------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|---------|-----|-----|------------|----------|-----------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                 | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TAP | VGP | VST | SIN | XIE | LMA | LC | AMF     | VCF | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 682                   | CC   | 39566076              | QUILINDO CADENA ANGELA ADRIANA      | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     | X   |     |    |         |     |     |            | 25-14    | 47.450    | 7.600      | 0                   | 0                    | 0                              | 0                               | EPS002   | 47.450    | 1.900                  | 14-4     | 47.450       | 3               | 0          | CCF24      | 47.450    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 683                   | CC   | 39566076              | QUILINDO CADENA ANGELA ADRIANA      | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 2.011.250 | 321.800    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.011.250 | 80.500                 | 14-4     | 2.011.250    | 3               | 49.000     | CCF24      | 2.011.250 | 80.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 684                   | CC   | 39572112              | QUILINDO CADENA MARIA ERIKA         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 3.265.080 | 522.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 685                   | CC   | 1143171212            | QUINTERO JALK EMILY ALEXANDRA       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 4.772.040 | 763.600    | 0                   | 0                    | 0                              | 0                               | EPS005   | 4.772.040 | 190.900                | 14-4     | 4.772.040    | 3               | 116.300    | CCF24      | 4.772.040 | 190.900    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 686                   | CC   | 1047455709            | QUIÑONES DIAZ MARIA VICTORIA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     | X   |     |     |    |         |     |     |            | 25-14    | 390.135   | 62.500     | 0                   | 0                    | 0                              | 0                               | EPS005   | 390.135   | 15.700                 | 14-4     | 390.135      | 3               | 0          | CCF24      | 390.135   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 687                   | CC   | 1047455709            | QUIÑONES DIAZ MARIA VICTORIA        | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 1.910.546 | 305.700    | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.910.546 | 76.500                 | 14-4     | 1.910.546    | 3               | 46.600     | CCF24      | 1.910.546 | 76.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 688                   | CC   | 1047455709            | QUIÑONES DIAZ MARIA VICTORIA        | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     | X   |     |     |    |         |     |     |            | 25-14    | 1.463.007 | 234.100    | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.463.007 | 58.600                 | 14-4     | 1.463.007    | 3               | 0          | CCF24      | 1.463.007 | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 689                   | CC   | 39561397              | RAMIREZ CASTELLANOS ANGELA CRISTINA | 1         | 4       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |    |         |     |     |            |          | 0         | 0          | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.150.000 | 86.000                 | 14-4     | 2.150.000    | 3               | 52.400     | CCF24      | 2.150.000 | 86.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 690                   | CC   | 65742905              | RAMIREZ LOPEZ YINETH                | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 231001   | 1.769.536 | 283.200    | 0                   | 0                    | 0                              | 0                               | EPS017   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 691                   | CC   | 65820647              | RAMIREZ RICAURTE LILIANA MARCELA    | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 3.793.453 | 607.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.793.453 | 151.800                | 14-4     | 3.793.453    | 3               | 92.500     | CCF24      | 3.793.453 | 151.800    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 692                   | CC   | 39566602              | RAMIREZ VALDERRAMA LINA MARIA       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 231001   | 1.652.259 | 264.400    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.652.259 | 66.100                 | 14-4     | 1.652.259    | 3               | 40.300     | CCF24      | 1.652.259 | 66.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 693                   | CC   | 1010045747            | RAMIREZ BERMUDEZ LAURA STEFANIA     | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 2.050.722 | 328.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 694                   | CC   | 1010184701            | RAMIREZ ROMERO KAROL MELISSA        | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 2.974.650 | 476.000    | 0                   | 0                    | 0                              | 0                               | EPS005   | 2.974.650 | 119.000                | 14-4     | 2.974.650    | 3               | 72.500     | CCF24      | 2.974.650 | 119.000    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 695                   | CC   | 65820755              | RAMIREZ MORENO DIANA MERCEDES       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 1.660.318 | 265.700    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.660.318 | 66.500                 | 14-4     | 1.660.318    | 3               | 40.500     | CCF24      | 1.660.318 | 66.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 696                   | CC   | 39579465              | RAMIREZ CASTAÑEDA ANA PATRICIA      | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 1.622.466 | 259.600    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.622.466 | 64.900                 | 14-4     | 1.622.466    | 3               | 39.600     | CCF24      | 1.622.466 | 64.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 697                   | CC   | 1007511027            | RAMIREZ DONCEL PAOLA ANDREA         | 1         | 0       |           |             | S           |     |                       |     |     |     |     | X   |     |     |     |    |         |     |     |            | 230301   | 168.344   | 20.300     | 0                   | 0                    | 0                              | 0                               | EPS002   | 168.344   | 0                      | 14-4     | 168.344      | 3               | 0          | CCF24      | 168.344   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 698                   | CC   | 1007511027            | RAMIREZ DONCEL PAOLA ANDREA         | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230301   | 1.449.058 | 231.900    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.449.058 | 58.000                 | 14-4     | 1.449.058    | 3               | 35.300     | CCF24      | 1.449.058 | 58.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 699                   | CC   | 1140889683            | RAMIREZ MORENO ISABELLA             | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 2.330.825 | 373.000    | 0                   | 0                    | 0                              | 0                               | EPS005   | 2.330.825 | 93.300                 | 14-4     | 2.330.825    | 3               | 56.800     | CCF24      | 2.330.825 | 93.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 700                   | CC   | 1140889683            | RAMIREZ MORENO ISABELLA             | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     | X   |     |    |         |     |     |            | 25-14    | 3.274.494 | 524.000    | 0                   | 0                    | 0                              | 0                               | EPS005   | 3.274.494 | 131.000                | 14-4     | 3.274.494    | 3               | 0          | CCF24      | 3.099.860 | 124.000    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 701                   | CC   | 11223260              | RAMIREZ PARDO FABIO JAIR            | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 702                   | CC   | 1003557109            | RAMIREZ CASALLAS JULIANA            | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 703                   | CC   | 1032391153            | RAMIREZ ZAPATA CINDY                | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 230201   | 1.552.909 | 248.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.552.909 | 62.200                 | 14-4     | 1.552.909    | 3               | 37.900     | CCF24      | 1.552.909 | 62.200     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 704                   | CC   | 39578780              | RAMIREZ SANDOVAL YENNY ANDREA       | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 1.840.555 | 294.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.840.555 | 73.700                 | 14-4     | 1.840.555    | 3               | 44.900     | CCF24      | 1.840.555 | 73.700     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 705                   | CC   | 52531523              | RAMIREZ CELIS FABIOLA               | 1         | 0       |           |             | S           | X   |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 2.074.347 | 331.900    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.074.347 | 83.000                 | 14-4     | 2.074.347    | 3               | 50.600     | CCF24      | 2.074.347 | 83.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 706                   | CC   | 1143269679            | RANGEL GOMEZ WILMAN JADIK           | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     | X   |     |    |         |     |     |            | 25-14    | 97.534    | 15.700     | 0                   | 0                    | 0                              | 0                               | EPS005   | 97.534    | 4.000                  | 14-4     | 97.534       | 3               | 0          | CCF24      | 97.534    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 707                   | CC   | 1143269679            | RANGEL GOMEZ WILMAN JADIK           | 1         | 0       |           |             | S           |     |                       |     |     |     | X   |     |     |     |     |    |         |     |     |            | 25-14    | 4.722.498 | 755.600    | 0                   | 0                    | 0                              | 0                               | EPS005   | 4.722.498 | 188.900                | 14-4     | 4.722.498    | 3               | 115.100    | CCF24      | 4.722.498 | 188.900    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 708                   | CC   | 52618574              | RETAVISCA GONZALEZ ERIKA            | 1         | 0       |           |             | S           |     |                       |     |     |     |     |     |     |     |     |    |         |     |     |            | 25-14    | 6.741.000 | 1.078.600  | 0                   | 0                    | 33.800                         | 33.800                          | EPS002   | 6.741.000 | 269.700                | 14-4     | 6.741.000    | 3               | 164.300    | CCF24      | 6.741.000 | 269.700    | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

EXONERADO PAGO PARAFISCALES Y SALUD

SI

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |     |
|                      |                                   |               |                          |                 | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |           |         |            |                 |           |     | INFORMACIÓN NOVEDADES |     |     |     |      |      |      |      |      |      | PENSIÓN |      |      |      |                                |                                 | SALUD    |           |                        | RIESGOS LABORALES |         |                 |            | CCF        |         |            | PARAFISCALES           |             |             |             |            |       |           |         |   |   |   |   |   |   |
|-----------------------|------|-----------------------|----------------------------------|-----------|---------|------------|-----------------|-----------|-----|-----------------------|-----|-----|-----|------|------|------|------|------|------|---------|------|------|------|--------------------------------|---------------------------------|----------|-----------|------------------------|-------------------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|-------|-----------|---------|---|---|---|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              | Constante | Subtipo | Extranjero | Colom. exterior | Exonerado | INS | RET                   | TDE | TAE | TDP | TPAP | TPAP | TPAP | TPAP | TPAP | TPAP | TPAP    | TPAP | TPAP | TPAP | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL          | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |       |           |         |   |   |   |   |   |   |
| 709                   | CC   | 1070981718            | REY DUARTE MARIA CAMILA          | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 5.597.971 | 895.700                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 5.597.971  | 224.000                | 14-4        | 5.597.971   | 3           | 136.400    | CCF24 | 5.597.971 | 224.000 | 0 | 0 | 0 | 0 | 0 |   |
| 710                   | CC   | 52907402              | REY GOMEZ CLAUDIA ALEXANDRA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 3.367.455 | 538.800                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 3.367.455  | 134.700                | 14-4        | 3.367.455   | 3           | 82.100     | CCF24 | 3.367.455 | 134.700 | 0 | 0 | 0 | 0 | 0 |   |
| 711                   | CC   | 11312356              | REYES DELGADO RODOLFO            | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 1.984.488 | 317.600                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.984.488  | 79.400                 | 14-4        | 1.984.488   | 3           | 48.400     | CCF24 | 1.984.488 | 79.400  | 0 | 0 | 0 | 0 | 0 |   |
| 712                   | CC   | 11229303              | REYES OSORIO CARLOS EDUARDO      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 554.403   | 88.800                 | 0                 | 0       | 0               | 0          | 0          | EPS005  | 554.403    | 22.200                 | 14-4        | 554.403     | 3           | 0          | CCF24 | 554.403   | 0       | 0 | 0 | 0 | 0 | 0 |   |
| 713                   | CC   | 11229303              | REYES OSORIO CARLOS EDUARDO      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 996.450   | 159.500                | 0                 | 0       | 0               | 0          | 0          | EPS005  | 996.450    | 39.900                 | 14-4        | 996.450     | 3           | 0          | CCF24 | 996.450   | 0       | 0 | 0 | 0 | 0 | 0 |   |
| 714                   | CC   | 39569726              | REYES PEREZ NORMA CONSTANZA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 426.888   | 68.400                 | 0                 | 0       | 0               | 0          | 0          | EPS002  | 426.888    | 17.100                 | 14-4        | 426.888     | 3           | 0          | CCF24 | 277.200   | 11.100  | 0 | 0 | 0 | 0 | 0 | 0 |
| 715                   | CC   | 39569726              | REYES PEREZ NORMA CONSTANZA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 308.002   | 49.300                 | 0                 | 0       | 0               | 0          | 0          | EPS002  | 308.002    | 12.400                 | 14-4        | 308.002     | 3           | 0          | CCF24 | 308.002   | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| 716                   | CC   | 39569726              | REYES PEREZ NORMA CONSTANZA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 2.711.310 | 433.900                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 2.711.310  | 108.500                | 14-4        | 2.711.310   | 3           | 66.100     | CCF24 | 2.711.310 | 108.500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 717                   | CC   | 1007398156            | REYES MUR JUANITA                | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 200.201   | 32.100                 | 0                 | 0       | 0               | 0          | 0          | EPS005  | 200.201    | 8.100                  | 14-4        | 200.201     | 3           | 0          | CCF24 | 200.201   | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| 718                   | CC   | 1007398156            | REYES MUR JUANITA                | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 2.702.700 | 432.500                | 0                 | 0       | 0               | 0          | 0          | EPS005  | 2.702.700  | 108.200                | 14-4        | 2.702.700   | 3           | 65.900     | CCF24 | 2.702.700 | 108.200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 719                   | CC   | 39583863              | REYES CARMEN ELVIRA              | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 1.769.536 | 283.200                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.769.536  | 70.800                 | 14-4        | 1.769.536   | 3           | 43.200     | CCF24 | 1.769.536 | 70.800  | 0 | 0 | 0 | 0 | 0 | 0 |
| 720                   | CC   | 1020750594            | REYES HERRERA ANDREA ALEXANDRA   | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 1.822.727 | 291.700                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.822.727  | 73.000                 | 14-4        | 1.822.727   | 3           | 44.500     | CCF24 | 1.822.727 | 73.000  | 0 | 0 | 0 | 0 | 0 | 0 |
| 721                   | CC   | 1003569235            | REYES BRAVO AURA ESTEFANNY       | 1         | 0       |            |                 |           | S   | X                     |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 2.964.780 | 474.400                | 0                 | 0       | 0               | 0          | 0          | EPS041  | 2.964.780  | 118.600                | 14-4        | 2.964.780   | 3           | 72.300     | CCF24 | 2.964.780 | 118.600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 722                   | CC   | 1070610056            | RIAÑO RODRIGUEZ JESSICA PAOLA    | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 1.769.536 | 283.200                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.769.536  | 70.800                 | 14-4        | 1.769.536   | 3           | 43.200     | CCF24 | 1.769.536 | 70.800  | 0 | 0 | 0 | 0 | 0 | 0 |
| 723                   | CC   | 1070590166            | RIAÑO ARIAS DIANA ALEXANDRA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 47.450    | 7.600                  | 0                 | 0       | 0               | 0          | 0          | EPS002  | 47.450     | 1.900                  | 14-4        | 47.450      | 3           | 0          | CCF24 | 47.450    | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| 724                   | CC   | 1070590166            | RIAÑO ARIAS DIANA ALEXANDRA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 53.409    | 8.600                  | 0                 | 0       | 0               | 0          | 0          | EPS002  | 53.409     | 2.200                  | 14-4        | 53.409      | 3           | 0          | CCF24 | 50.000    | 2.000   | 0 | 0 | 0 | 0 | 0 | 0 |
| 725                   | CC   | 1070590166            | RIAÑO ARIAS DIANA ALEXANDRA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230201   | 1.502.273 | 240.400                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.502.273  | 60.100                 | 14-4        | 1.502.273   | 3           | 36.600     | CCF24 | 1.502.273 | 60.100  | 0 | 0 | 0 | 0 | 0 | 0 |
| 726                   | CC   | 39572105              | RIBERO PULIDO MARTHA CECILIA     | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 231001   | 1.963.125 | 314.100                | 0                 | 0       | 0               | 0          | 0          | EPS005  | 1.963.125  | 78.600                 | 14-4        | 1.963.125   | 3           | 47.900     | CCF24 | 1.963.125 | 78.600  | 0 | 0 | 0 | 0 | 0 | 0 |
| 727                   | CC   | 11323375              | RICARDO VARGAS LUIS GUILLERMO    | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 47.450    | 7.600                  | 0                 | 0       | 0               | 0          | 0          | EPS008  | 47.450     | 1.900                  | 14-4        | 47.450      | 3           | 0          | CCF24 | 47.450    | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| 728                   | CC   | 11323375              | RICARDO VARGAS LUIS GUILLERMO    | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 1.616.427 | 258.700                | 0                 | 0       | 0               | 0          | 0          | EPS008  | 1.616.427  | 64.700                 | 14-4        | 1.616.427   | 3           | 39.400     | CCF24 | 1.616.427 | 64.700  | 0 | 0 | 0 | 0 | 0 | 0 |
| 729                   | CC   | 1007511170            | RICARDO SUAREZ YURY MARCELA      | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 1.769.536 | 283.200                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.769.536  | 70.800                 | 14-4        | 1.769.536   | 3           | 43.200     | CCF24 | 1.769.536 | 70.800  | 0 | 0 | 0 | 0 | 0 | 0 |
| 730                   | CC   | 28732987              | RICAU RTE SANCHEZ MARTHA LILIANA | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 50.000    | 8.000                  | 0                 | 0       | 0               | 0          | 0          | EPS002  | 50.000     | 2.000                  | 14-4        | 50.000      | 3           | 0          | CCF24 | 50.000    | 2.000   | 0 | 0 | 0 | 0 | 0 | 0 |
| 731                   | CC   | 28732987              | RICAU RTE SANCHEZ MARTHA LILIANA | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 1.450.000 | 232.000                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.450.000  | 58.000                 | 14-4        | 1.450.000   | 3           | 35.400     | CCF24 | 1.450.000 | 58.000  | 0 | 0 | 0 | 0 | 0 | 0 |
| 732                   | CC   | 39571691              | RINCON TRUJILLO ANGELA ROCIO     | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 25-14    | 1.740.682 | 278.600                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.740.682  | 69.700                 | 14-4        | 1.740.682   | 3           | 42.500     | CCF24 | 1.740.682 | 69.700  | 0 | 0 | 0 | 0 | 0 | 0 |
| 733                   | CC   | 1015452360            | RINCON MOLINA JEIMY PAOLA        | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 1.500.000 | 240.000                | 0                 | 0       | 0               | 0          | 0          | EPS002  | 1.500.000  | 60.000                 | 14-4        | 1.500.000   | 3           | 36.600     | CCF24 | 1.500.000 | 60.000  | 0 | 0 | 0 | 0 | 0 | 0 |
| 734                   | CC   | 1070605198            | RINCON PUENTES YERALDINE MASSIEL | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 108.500   | 17.400                 | 0                 | 0       | 0               | 0          | 0          | EPS002  | 108.500    | 4.400                  | 14-4        | 108.500     | 3           | 2.700      | CCF24 | 108.500   | 4.400   | 0 | 0 | 0 | 0 | 0 | 0 |
| 735                   | CC   | 1070605198            | RINCON PUENTES YERALDINE MASSIEL | 1         | 0       |            |                 |           | S   |                       |     |     |     |      |      |      |      |      |      |         |      |      |      |                                |                                 | 230301   | 237.250   | 38.000                 | 0                 | 0       | 0               | 0          | 0          | EPS002  | 237.250    | 9.500                  | 14-4        | 237.250     | 3           | 0          | CCF24 | 237.250   | 0       | 0 | 0 | 0 | 0 | 0 | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                                     |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                              |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co               |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                                     |
|                     |                    |                     |        |              |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                     |        |              |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                 |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD        |
|                      |                                   |               |                          |                 | EMPLADOS    UPC |
|                      |                                   |               |                          |                 | 759    0        |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000   |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                      |           |         |           |             |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                     | RIESGOS LABORALES    |                                |                                 | CCF      |           |                        | PARAFISCALES |           |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|--------------------------------------|-----------|---------|-----------|-------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                  | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING | RET                   | TDE | TAE | TDP | TAP | VSP | VST | SIN | KIE | LMA | LC      | AMF | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 73 6                  | CC   | 1070605198            | RINCON PUEENTES YERALDINE MASSIEL    | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301   | 1.091.350 | 174.700    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.091.350 | 43.700                 | 14-4         | 1.091.350 | 3               | 0          | CCF24      | 1.091.350 | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 73 7                  | CC   | 1076220949            | RIOS GONZALEZ CRISTHIAN EDUARDO      | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.561.219 | 249.800    | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.561.219 | 62.500                 | 14-4         | 1.561.219 | 3               | 38.100     | CCF24      | 1.561.219 | 62.500     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 73 8                  | CC   | 93435495              | RIVERA RAMIREZ DIEGO ARMANDO         | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 1.648.025 | 263.700    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.648.025 | 66.000                 | 14-4         | 1.648.025 | 3               | 40.200     | CCF24      | 1.648.025 | 66.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 73 9                  | CC   | 39569167              | RIVERA SUAREZ SANDRA PATRICIA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 1.617.937 | 258.900    | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.617.937 | 64.800                 | 14-4         | 1.617.937 | 3               | 39.500     | CCF24      | 1.617.937 | 64.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 0                  | CC   | 1070603541            | RIVERA OLAYA MARIA ISABEL            | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.643.171 | 263.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.643.171 | 65.800                 | 14-4         | 1.643.171 | 3               | 40.100     | CCF24      | 1.643.171 | 65.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 1                  | CC   | 11222196              | RIVERA GARCIA JAIR ANDRES            | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.700.000 | 272.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.700.000 | 68.000                 | 14-4         | 1.700.000 | 3               | 41.500     | CCF24      | 1.700.000 | 68.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 2                  | CC   | 1072098232            | RIVERA PRECIADO YERLIN VALENTINA     | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301   | 94.900    | 15.200     | 0                   | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4         | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 74 3                  | CC   | 1072098232            | RIVERA PRECIADO YERLIN VALENTINA     | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.328.600 | 212.600    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.328.600 | 53.200                 | 14-4         | 1.328.600 | 3               | 32.400     | CCF24      | 1.328.600 | 53.200     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 4                  | CC   | 1070621235            | RIVERA ALFONSO ANGELA IRENE          | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.620.202 | 259.300    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.620.202 | 64.900                 | 14-4         | 1.620.202 | 3               | 39.500     | CCF24      | 1.620.202 | 64.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 5                  | CC   | 39576159              | RIVERO PULIDO SANDRA ANGELINA        | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.722.435 | 275.600    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.722.435 | 68.900                 | 14-4         | 1.722.435 | 3               | 42.000     | CCF24      | 1.722.435 | 68.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 6                  | CC   | 1070604353            | ROCHA SANCHEZ LINA BELEN             | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | L   |         |     |     |     |            | 230301   | 132.584   | 21.300     | 0                   | 0                    | 0                              | 0                               | EPS002   | 132.584   | 5.400                  | 14-4         | 132.584   | 3               | 0          | CCF24      | 105.875   | 4.300      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 7                  | CC   | 1070604353            | ROCHA SANCHEZ LINA BELEN             | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.831.156 | 293.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.831.156 | 73.300                 | 14-4         | 1.831.156 | 3               | 44.700     | CCF24      | 1.831.156 | 73.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 8                  | CC   | 1070604353            | ROCHA SANCHEZ LINA BELEN             | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301   | 2.121.350 | 339.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.121.350 | 84.900                 | 14-4         | 2.121.350 | 3               | 0          | CCF24      | 1.733.186 | 69.400     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 74 9                  | CC   | 1013623037            | ROCHA GONZALEZ LUZ ADRIANA           | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 102.667   | 16.500     | 0                   | 0                    | 0                              | 0                               | EPS037   | 102.667   | 4.200                  | 14-4         | 102.667   | 3               | 0          | CCF24      | 102.667   | 0          | 0                      | 0           | 0           | 0           | 0          |   |
| 75 0                  | CC   | 1013623037            | ROCHA GONZALEZ LUZ ADRIANA           | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 3.124.363 | 499.900    | 0                   | 0                    | 0                              | 0                               | EPS037   | 3.124.363 | 125.000                | 14-4         | 3.124.363 | 3               | 76.200     | CCF24      | 3.124.363 | 125.000    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 1                  | CC   | 39577051              | RODRIGUEZ NIETO LUZ DIVIA            | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.784.227 | 285.500    | 0                   | 0                    | 0                              | 0                               | EPS017   | 1.784.227 | 71.400                 | 14-4         | 1.784.227 | 3               | 43.500     | CCF24      | 1.784.227 | 71.400     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 2                  | CC   | 39567725              | RODRIGUEZ OVIEDO AMANDA LILIANA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     | L   |         |     |     |     |            | 25-14    | 50.000    | 8.000      | 0                   | 0                    | 0                              | 0                               | EPS002   | 50.000    | 2.000                  | 14-4         | 50.000    | 3               | 0          | CCF24      | 50.000    | 2.000      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 3                  | CC   | 39567725              | RODRIGUEZ OVIEDO AMANDA LILIANA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 1.450.000 | 232.000    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.450.000 | 58.000                 | 14-4         | 1.450.000 | 3               | 35.400     | CCF24      | 1.450.000 | 58.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 4                  | CC   | 39575168              | RODRIGUEZ REYES LINA MARIA           | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 2.119.079 | 339.100    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.119.079 | 84.800                 | 14-4         | 2.119.079 | 3               | 51.700     | CCF24      | 2.119.079 | 84.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 5                  | CC   | 39575581              | RODRIGUEZ GUALTERO JHOBANA JAQUELINE | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 3.003.000 | 480.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.003.000 | 120.200                | 14-4         | 3.003.000 | 3               | 73.200     | CCF24      | 3.003.000 | 120.200    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 6                  | CC   | 39572777              | RODRIGUEZ NARDY                      | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 136.058   | 21.800     | 0                   | 0                    | 0                              | 0                               | EPS005   | 136.058   | 5.500                  | 14-4         | 136.058   | 3               | 0          | CCF24      | 140.565   | 5.700      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 7                  | CC   | 39572777              | RODRIGUEZ NARDY                      | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.923.171 | 307.800    | 0                   | 0                    | 0                              | 0                               | EPS005   | 1.923.171 | 77.000                 | 14-4         | 1.923.171 | 3               | 46.900     | CCF24      | 1.923.171 | 77.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 8                  | CC   | 1070609365            | RODRIGUEZ RAMIREZ RUDDY ALEJANDRA    | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 3.450.563 | 552.100    | 0                   | 0                    | 0                              | 0                               | EPS005   | 3.450.563 | 138.100                | 14-4         | 3.450.563 | 3               | 84.100     | CCF24      | 3.450.563 | 138.100    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 75 9                  | CC   | 1022976891            | RODRIGUEZ SERRANO DIANA ROSLEY       | 1         | 0       |           |             |             | S   |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                   | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 76 0                  | CC   | 1108453831            | RODRIGUEZ CALDERON STFANY DALLAN     | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                   | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4         | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 76 1                  | CC   | 1065810485            | RODRIGUEZ BARBOSA ANGIE CAROLINA     | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.511.600 | 401.900    | 0                   | 0                    | 0                              | 0                               | EPS005   | 2.511.600 | 100.500                | 14-4         | 2.511.600 | 3               | 61.200     | CCF24      | 2.511.600 | 100.500    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 76 2                  | CC   | 35254776              | RODRIGUEZ MENDEZ DTIANA CARMIÑA      | 1         | 0       |           |             |             | S   |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 3.609.270 | 577.500    | 0                   | 0                    | 0                              | 0                               | EPS002   | 3.609.270 | 144.400                | 14-4         | 3.609.270 | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                                     |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                              |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co               |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                                     |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                                     |
|                     |                    |                     |        |              |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                     |        |              |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLADOS    UPC  |
|                      |                                   |               |                          |                 | 759            0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000    |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |                         |           |     |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |    |     | PENSIÓN |     |            |          |           |            | SALUD                |                      |                                | RIESGOS LABORALES               |          |           | CCF                    |          |           | PARAFISCALES    |            |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|-------------------------|-----------|-----|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|----|-----|---------|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Constante | Subtipo | Excluye Cotiz. anterior | Exonerado | ING | RET | TDE                   | TAE | TDP | VSP | VST | SIN | XIE | LMA | LC | AMF | VCT     | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 763                   | CC   | 1001045629            | RODRIGUEZ POLANIA ANYI VANNESA    | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     | X   |     |    |     |         |     |            | 230301   | 332.150   | 53.200     | 0                    | 0                    | 0                              | 0                               | EPS002   | 332.150   | 13.300                 | 14-4     | 332.150   | 3               | 0          | CCF24      | 332.150   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 764                   | CC   | 1001045629            | RODRIGUEZ POLANIA ANYI VANNESA    | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     | X   |     |    |     |         |     |            | 230301   | 379.600   | 60.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 379.600   | 15.200                 | 14-4     | 379.600   | 3               | 0          | CCF24      | 379.600   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 765                   | CC   | 1001045629            | RODRIGUEZ POLANIA ANYI VANNESA    | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 711.750   | 113.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 711.750   | 28.500                 | 14-4     | 711.750   | 3               | 17.400     | CCF24      | 711.750   | 28.500     | 0                      | 0           | 0           | 0           | 0          |
| 766                   | CC   | 65706803              | RODRIGUEZ MORENO ALBA MILENA      | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 25-14    | 1.806.000 | 289.000    | 0                    | 0                    | 0                              | 0                               | EPS037   | 1.806.000 | 72.300                 | 14-4     | 1.806.000 | 3               | 44.000     | CCF24      | 1.806.000 | 72.300     | 0                      | 0           | 0           | 0           | 0          |
| 767                   | CC   | 65706803              | RODRIGUEZ MORENO ALBA MILENA      | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     |     | X   |    |     |         |     |            | 25-14    | 2.291.226 | 366.600    | 0                    | 0                    | 0                              | 0                               | EPS037   | 2.291.226 | 91.700                 | 14-4     | 2.291.226 | 3               | 0          | CCF24      | 2.124.436 | 85.000     | 0                      | 0           | 0           | 0           | 0          |
| 768                   | CC   | 1003554849            | RODRIGUEZ CRUZ MAIKOL DANILO      | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |
| 769                   | CC   | 5860977               | RODRIGUEZ PADILLA ROLANDO         | 1         | 0       |                         | S         |     |     |                       |     |     |     |     | X   |     |     |    |     |         |     |            | 25-14    | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 770                   | CC   | 5860977               | RODRIGUEZ PADILLA ROLANDO         | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 25-14    | 1.496.509 | 239.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.496.509 | 59.900                 | 14-4     | 1.496.509 | 3               | 36.500     | CCF24      | 1.496.509 | 59.900     | 0                      | 0           | 0           | 0           | 0          |
| 771                   | CC   | 1075624078            | RODRIGUEZ QUIROGA DIEGO FERNANDO  | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |
| 772                   | CC   | 1108454720            | RODRIGUEZ BARRERO SINDY ROCIO     | 1         | 0       |                         | S         |     |     |                       |     |     |     | X   |     |     |     |    |     |         |     |            | 231001   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |
| 773                   | CC   | 1057604757            | RODRIGUEZ SANDOVAL MARIA FERNANDA | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     | X   |     |    |     |         |     |            | 230301   | 97.534    | 15.700     | 0                    | 0                    | 0                              | 0                               | EPS002   | 97.534    | 4.000                  | 14-4     | 97.534    | 3               | 0          | CCF24      | 97.534    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 774                   | CC   | 1057604757            | RODRIGUEZ SANDOVAL MARIA FERNANDA | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 4.923.993 | 787.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 4.923.993 | 197.000                | 14-4     | 4.923.993 | 3               | 120.000    | CCF24      | 4.923.993 | 197.000    | 0                      | 0           | 0           | 0           | 0          |
| 775                   | CC   | 39579193              | RODRIGUEZ LOPEZ MARTHA LILIANA    | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 776                   | CC   | 39573559              | RODRIGUEZ PAEZ DEYSY              | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 231001   | 1.666.142 | 266.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.666.142 | 66.700                 | 14-4     | 1.666.142 | 3               | 40.600     | CCF24      | 1.666.142 | 66.700     | 0                      | 0           | 0           | 0           | 0          |
| 777                   | CC   | 1003635421            | RODRIGUEZ RODRIGUEZ MARIA PAULA   | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230201   | 3.040.223 | 486.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.040.223 | 121.700                | 14-4     | 3.040.223 | 3               | 74.100     | CCF24      | 3.040.223 | 121.700    | 0                      | 0           | 0           | 0           | 0          |
| 778                   | CC   | 52759248              | RODRIGUEZ ALVAREZ ANGGY ALEXANDRA | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     |     | L   |    |     |         |     |            | 25-14    | 65.039    | 10.500     | 0                    | 0                    | 0                              | 0                               | EPS002   | 65.039    | 2.700                  | 14-4     | 65.039    | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          |
| 779                   | CC   | 52759248              | RODRIGUEZ ALVAREZ ANGGY ALEXANDRA | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 25-14    | 1.772.041 | 283.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.772.041 | 70.900                 | 14-4     | 1.772.041 | 3               | 43.200     | CCF24      | 1.772.041 | 70.900     | 0                      | 0           | 0           | 0           | 0          |
| 780                   | CC   | 1070584676            | RODRIGUEZ VERA MARBELLE           | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     |     |     |    |     |         |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4     | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          |
| 781                   | CC   | 1070615029            | RODRIGUEZ OVALLE DARIO ALEXANDER  | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 25-14    | 1.782.286 | 285.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.782.286 | 71.300                 | 14-4     | 1.782.286 | 3               | 43.500     | CCF24      | 1.782.286 | 71.300     | 0                      | 0           | 0           | 0           | 0          |
| 782                   | CC   | 1070598953            | RODRIGUEZ PERDOMO JULIETH ANDREA  | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     |     | X   |    |     |         |     |            | 230301   | 802.575   | 128.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 802.575   | 32.200                 | 14-4     | 802.575   | 3               | 0          | CCF24      | 711.750   | 28.500     | 0                      | 0           | 0           | 0           | 0          |
| 783                   | CC   | 1070598953            | RODRIGUEZ PERDOMO JULIETH ANDREA  | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 1.067.301 | 170.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.067.301 | 42.700                 | 14-4     | 1.067.301 | 3               | 26.000     | CCF24      | 1.067.301 | 42.700     | 0                      | 0           | 0           | 0           | 0          |
| 784                   | CC   | 1003555461            | RODRIGUEZ PEREZ TAMARA            | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 1.779.051 | 284.700    | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.779.051 | 71.200                 | 14-4     | 1.779.051 | 3               | 43.400     | CCF24      | 1.779.051 | 71.200     | 0                      | 0           | 0           | 0           | 0          |
| 785                   | CC   | 1003556020            | RODRIGUEZ KAREN DANIELA           | 1         | 0       |                         | S         |     |     |                       |     |     |     |     |     | X   |     |    |     |         |     |            | 230301   | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | EPS002   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 786                   | CC   | 1003556020            | RODRIGUEZ KAREN DANIELA           | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 1.713.916 | 274.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.713.916 | 68.600                 | 14-4     | 1.713.916 | 3               | 41.800     | CCF24      | 1.713.916 | 68.600     | 0                      | 0           | 0           | 0           | 0          |
| 787                   | CC   | 1070617995            | RODRIGUEZ QUIROGA KAREN LIZETH    | 1         | 0       |                         | S         |     |     |                       |     |     |     |     | X   |     |     |    |     |         |     |            | 230301   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4     | 142.350   | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          |
| 788                   | CC   | 1070617995            | RODRIGUEZ QUIROGA KAREN LIZETH    | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 230301   | 1.630.089 | 260.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.630.089 | 65.300                 | 14-4     | 1.630.089 | 3               | 39.800     | CCF24      | 1.630.089 | 65.300     | 0                      | 0           | 0           | 0           | 0          |
| 789                   | CC   | 1070585368            | RODRIGUEZ PERDOMO MOISES EDUARDO  | 1         | 0       |                         | S         |     |     |                       |     |     | X   |     |     |     |     |    |     |         |     |            | 231001   | 5.338.620 | 854.200    | 0                    | 0                    | 0                              | 0                               | EPS005   | 5.338.620 | 213.600                | 14-4     | 5.338.620 | 3               | 130.100    | CCF24      | 5.338.620 | 213.600    | 0                      | 0           | 0           | 0           | 0          |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                   |               |                          |                 |               | 759 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                    |   |             |         |            |                 |           | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |    |    | PENSIÓN |     |     |     |     |            | SALUD    |           |            | RIESGOS LABORALES    |                      |                                | CCF                             |          |         | PARAFISCALES           |          |         |                 |            |            |         |            |                        |             |             |             |            |   |   |   |   |
|-----------------------|------|-----------------------|------------------------------------|---|-------------|---------|------------|-----------------|-----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|----|----|---------|-----|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|----------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                |   | Colaborante | Subsido | Extranjero | Colab. exterior | Exonerado | INS                   | REI | TDE | TAE | TDP | TAP | VSP | VST | RE | RE | LMA     | VAC | AVP | VCT | IRL | CORRECCION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |   |
| 79 0                  | CC   | 1070619750            | RODRIGUEZ MESA JORGE IVAN          | 1 | 0           |         |            |                 |           | S                     | X   |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 1.697.847 | 271.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.697.847              | 68.000   | 14-4    | 1.697.847       | 3          | 41.400     | CCF24   | 1.697.847  | 68.000                 | 0           | 0           | 0           | 0          | 0 |   |   |   |
| 79 1                  | CC   | 1193397668            | RODRIGUEZ MARTINEZ NICOL DANIELA   | 1 | 0           |         |            |                 |           | S                     | X   |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230201   | 2.304.330 | 368.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.304.330              | 92.200   | 14-4    | 2.304.330       | 3          | 56.200     | CCF24   | 2.304.330  | 92.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 2                  | CC   | 39557640              | RODRIGUEZ PARRA ROSALBA            | 1 | 4           |         |            |                 |           | S                     |     | X   |     |     |     |     | X   |    |    |         |     |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.235.682              | 49.500   | 14-4    | 1.235.682       | 3          | 30.200     | CCF24   | 1.888.329  | 75.600                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 3                  | CC   | 1070598696            | ROJAS RUIZ ANDREW STEPHEN          | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100   | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 4                  | CC   | 11322445              | ROJAS PATERNINA JOHN ALBERTO       | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     | X  |    |         |     |     |     |     |            | 230201   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 142.350                | 5.700    | 14-4    | 142.350         | 3          | 0          | CCF24   | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 5                  | CC   | 11322445              | ROJAS PATERNINA JOHN ALBERTO       | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230201   | 1.870.671 | 299.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.870.671              | 74.900   | 14-4    | 1.870.671       | 3          | 45.600     | CCF24   | 1.870.671  | 74.900                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 6                  | CC   | 11226091              | ROJAS CORTES DANIEL                | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 4.447.170 | 711.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 4.447.170              | 177.900  | 14-4    | 4.447.170       | 3          | 108.400    | CCF24   | 4.447.170  | 177.900                | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 7                  | CC   | 1070622747            | ROJAS SOTO NATALY                  | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100   | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 8                  | CC   | 1010044347            | ROJAS MENDOZA LIZETH TERESA        | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     |    |    | X       |     |     |     |     |            | 25-14    | 738.829   | 118.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 738.829                | 29.600   | 14-4    | 738.829         | 3          | 0          | CCF24   | 608.626    | 24.400                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 79 9                  | CC   | 1010044347            | ROJAS MENDOZA LIZETH TERESA        | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 25-14    | 1.774.467 | 284.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.774.467              | 71.000   | 14-4    | 1.774.467       | 3          | 43.300     | CCF24   | 1.774.467  | 71.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |   |
| 80 0                  | CC   | 1030557833            | ROJAS RAMOS FERNANDA CAROLINA      | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 2.511.600 | 401.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.511.600              | 100.500  | 14-4    | 2.511.600       | 3          | 61.200     | CCF24   | 2.511.600  | 100.500                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 1                  | CC   | 1030675819            | ROJAS SANCHEZ ELSA JANET           | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 1.769.536              | 70.800   | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 2                  | CC   | 23726505              | ROJAS VILLEGAS ORLINDA GUILLERMINA | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 1.632.819 | 261.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.632.819              | 65.400   | 14-4    | 1.632.819       | 3          | 39.800     | CCF24   | 1.632.819  | 65.400                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 3                  | CC   | 39575279              | ROJAS VILLA SANDRA MILDRED         | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100   | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 4                  | CC   | 1014222805            | ROLDAN CAÑON SHIRLEY PRISCILA      | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     |    |    |         |     |     |     |     |            | 230301   | 5.460.000 | 873.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 5.460.000              | 218.400  | 14-4    | 5.460.000       | 3          | 133.100    | CCF24   | 5.460.000  | 218.400                | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 5                  | CC   | 39573674              | ROMERO RODRIGUEZ MILENA JEANNETH   | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     | X  |    |         |     |     |     |     |            | 25-14    | 379.600   | 60.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 379.600                | 15.200   | 14-4    | 379.600         | 3          | 0          | CCF24   | 379.600    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 6                  | CC   | 39573674              | ROMERO RODRIGUEZ MILENA JEANNETH   | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     | X  |    |         |     |     |     |     |            | 25-14    | 1.043.900 | 167.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.043.900              | 41.800   | 14-4    | 1.043.900       | 3          | 0          | CCF24   | 1.043.900  | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 7                  | CC   | 39580254              | ROMERO JIMENEZ DIANA SAVINE        | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100   | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 8                  | CC   | 1070593871            | ROMERO GARCIA JOHANNA CAROLINA     | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     |    |    | X       |     |     |     |     |            | 25-14    | 584.283   | 93.500     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 584.283                | 23.400   | 14-4    | 584.283         | 3          | 0          | CCF24   | 612.071    | 24.500                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 80 9                  | CC   | 1070593871            | ROMERO GARCIA JOHANNA CAROLINA     | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 25-14    | 1.227.036 | 196.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.227.036              | 49.100   | 14-4    | 1.227.036       | 3          | 29.900     | CCF24   | 1.227.036  | 49.100                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 0                  | CC   | 1003568540            | ROMERO GUERRERO LAURA VALENTINA    | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4    | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 1                  | CC   | 1069723438            | ROMERO HUERTAS LUISA FERNANDA      | 1 | 0           |         |            |                 |           | S                     |     | X   |     |     |     |     |     |    |    |         |     |     |     |     |            | 230301   | 759.200   | 121.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 759.200                | 30.400   | 14-4    | 759.200         | 3          | 18.500     | CCF24   | 921.321    | 36.900                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 2                  | CC   | 1070606394            | ROSADO HERNANDEZ EDNA ROCIO        | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100   | 14-4    | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 3                  | CC   | 77104120              | ROSADO ARZUAGA OSCAR ENRIQUE       | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 25-14    | 1.547.733 | 247.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.547.733              | 62.000   | 14-4    | 1.547.733       | 3          | 37.800     | CCF24   | 1.547.733  | 62.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 4                  | CC   | 1070621634            | ROSAS DIAZ MARIA CAMILA            | 1 | 0           |         |            |                 |           | S                     |     | X   |     |     |     |     | X   |    |    |         |     |     |     |     |            | 230301   | 255.102   | 40.900     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 255.102                | 10.300   | 14-4    | 255.102         | 3          | 6.300      | CCF24   | 1.199.764  | 48.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 5                  | CC   | 39574793              | RUBIANO VARGAS MARIA MARLENE       | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     | X   |    |    |         |     |     |     |     |            | 25-14    | 1.942.875 | 310.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.942.875              | 77.800   | 14-4    | 1.942.875       | 3          | 47.400     | CCF24   | 1.942.875  | 77.800                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |   |
| 81 6                  | CC   | 1070595276            | RUBIO PEREZ SHERYL KARYNA          | 1 | 0           |         |            |                 |           | S                     |     |     |     |     |     |     |     |    |    |         |     |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.500              | 57.000   | 14-4    | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       | SI                                        |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
| TOTAL A PAGAR        |                                   |               |                          |                 |               |     |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                   |           |         |            |                  |           |     |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     |     | PENSIÓN    |          |           |            |                      |                      | SALUD                          |                                 |          | RIESGOS LABORALES |                        |          |           | CCF             |            |            | PARAFISCALES |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|------------|------------------|-----------|-----|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-------------------|------------------------|----------|-----------|-----------------|------------|------------|--------------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres               | Constante | Subtipo | Extranjero | Columna exterior | Exonerado | ING | RET | TDE                   | TAE | TDP | VSP | SIN | AGE | LMA | VAC | AVP | VCT | REL | CORRECCION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS           | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF      | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 817                   | CC   | 65822873              | RUEDA TAMAYO GLORIA MATILDE       | 1         | 0       |            |                  |           | S   | X   |                       |     |     |     |     |     |     |     |     |     |     |            | 25-14    | 1.980.000 | 316.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005            | 1.980.000              | 79.200   | 14-4      | 1.980.000       | 3          | 48.300     | CCF24        | 1.980.000  | 79.200                 | 0           | 0           | 0           | 0          | 0 |
| 818                   | CC   | 1070614761            | RUIZ MONTOYA BRAYAN CAMILO        | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 25-14    | 1.911.137 | 305.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.911.137              | 76.500   | 14-4      | 1.911.137       | 3          | 46.600     | CCF24        | 1.911.137  | 76.500                 | 0           | 0           | 0           | 0          | 0 |
| 819                   | CC   | 65820072              | SAAVEDRA MENDOZA CARMENZA LUCIA   | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     | L   |     |     |     |     |            | 230301   | 56.918    | 9.200      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 56.918                 | 2.300    | 14-4      | 56.918          | 3          | 0          | CCF24        | 47.450     | 1.900                  | 0           | 0           | 0           | 0          | 0 |
| 820                   | CC   | 65820072              | SAAVEDRA MENDOZA CARMENZA LUCIA   | 1         | 0       |            |                  |           | S   |     |                       |     |     |     | X   |     |     |     |     |     |     |            | 230301   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 142.350                | 5.700    | 14-4      | 142.350         | 3          | 0          | CCF24        | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 821                   | CC   | 65820072              | SAAVEDRA MENDOZA CARMENZA LUCIA   | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 230301   | 1.432.666 | 229.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.432.666              | 57.400   | 14-4      | 1.432.666       | 3          | 34.900     | CCF24        | 1.432.666  | 57.400                 | 0           | 0           | 0           | 0          | 0 |
| 822                   | CC   | 1002421331            | SAAVEDRA CORRALES SANDRA PATRICIA | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 25-14    | 2.511.600 | 401.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 2.511.600              | 100.500  | 14-4      | 2.511.600       | 3          | 61.200     | CCF24        | 2.511.600  | 100.500                | 0           | 0           | 0           | 0          | 0 |
| 823                   | CC   | 1012461773            | SALAMANCA FRANCO JHON JAIRO       | 1         | 0       |            |                  |           | S   |     |                       |     |     |     | X   |     |     |     |     |     |     |            | 230201   | 237.250   | 38.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 237.250                | 9.500    | 14-4      | 237.250         | 3          | 0          | CCF24        | 237.250    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 824                   | CC   | 1012461773            | SALAMANCA FRANCO JHON JAIRO       | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     |     |     |     |     |     |            | 230201   | 1.500.000 | 240.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.500.000              | 60.000   | 14-4      | 1.500.000       | 3          | 36.600     | CCF24        | 1.500.000  | 60.000                 | 0           | 0           | 0           | 0          | 0 |
| 825                   | CC   | 1020837614            | SALAS GOMEZ LAURA                 | 1         | 0       |            |                  |           | S   | X   |                       |     |     | X   |     |     |     |     |     |     |     |            | 25-14    | 5.864.637 | 938.400    | 0                    | 0                    | 29.400                         | 29.400                          | EPS010   | 5.864.637         | 234.600                | 14-4     | 5.864.637 | 3               | 142.900    | CCF24      | 5.864.637    | 234.600    | 0                      | 0           | 0           | 0           | 0          |   |
| 826                   | CC   | 1192725028            | SALAZAR VARGAS BRIGITH TATIANA    | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     |     |     |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.423.500              | 57.000   | 14-4      | 1.423.500       | 3          | 34.700     | CCF24        | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 827                   | CC   | 1069924442            | SALAZAR FERIA DERLY JOHANA        | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 25-14    | 2.079.358 | 332.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 2.079.358              | 83.200   | 14-4      | 2.079.358       | 3          | 50.700     | CCF24        | 2.079.358  | 83.200                 | 0           | 0           | 0           | 0          | 0 |
| 828                   | CC   | 20875914              | SALGUERO JIMENEZ YAMILE           | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 230301   | 1.620.202 | 259.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.620.202              | 64.900   | 14-4      | 1.620.202       | 3          | 39.500     | CCF24        | 1.620.202  | 64.900                 | 0           | 0           | 0           | 0          | 0 |
| 829                   | CC   | 39566655              | SALGUERO OYOLA EMILSE             | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     | L   |     |     |     |     |            | 25-14    | 113.333   | 18.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 113.333                | 4.600    | 14-4      | 113.333         | 3          | 0          | CCF24        | 113.334    | 4.600                  | 0           | 0           | 0           | 0          | 0 |
| 830                   | CC   | 39566655              | SALGUERO OYOLA EMILSE             | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     |     |     |     |     |     |            | 25-14    | 3.286.667 | 525.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 3.286.667              | 131.500  | 14-4      | 3.286.667       | 3          | 80.100     | CCF24        | 3.286.667  | 131.500                | 0           | 0           | 0           | 0          | 0 |
| 831                   | CC   | 53062918              | SANABRIA SANDRA MILENA            | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 230301   | 1.594.643 | 255.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.594.643              | 63.800   | 14-4      | 1.594.643       | 3          | 38.900     | CCF24        | 1.594.643  | 63.800                 | 0           | 0           | 0           | 0          | 0 |
| 832                   | CC   | 39580268              | SANCHEZ MALDONADO GIZETTHE ELVIRA | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 231001   | 3.259.621 | 521.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 3.259.621              | 130.400  | 14-4      | 3.259.621       | 3          | 79.500     | CCF24        | 3.259.621  | 130.400                | 0           | 0           | 0           | 0          | 0 |
| 833                   | CC   | 11308214              | SANCHEZ CASILIMAS CARLOS JULIO    | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 25-14    | 1.489.822 | 238.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.489.822              | 59.600   | 14-4      | 1.489.822       | 3          | 36.300     | CCF24        | 1.489.822  | 59.600                 | 0           | 0           | 0           | 0          | 0 |
| 834                   | CC   | 11315028              | SANCHEZ LOZANO CARLOS ALBERTO     | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 25-14    | 1.797.168 | 287.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.797.168              | 71.900   | 14-4      | 1.797.168       | 3          | 43.800     | CCF24        | 1.797.168  | 71.900                 | 0           | 0           | 0           | 0          | 0 |
| 835                   | CC   | 28733117              | SANCHEZ MARIN GLADYS              | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 230301   | 1.704.886 | 272.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.704.886              | 68.200   | 14-4      | 1.704.886       | 3          | 41.600     | CCF24        | 1.704.886  | 68.200                 | 0           | 0           | 0           | 0          | 0 |
| 836                   | CC   | 1070600488            | SANCHEZ TRUJILLO YENIFER          | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     |     |     |     |     |     |            | 230301   | 1.500.000 | 240.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.500.000              | 60.000   | 14-4      | 1.500.000       | 3          | 36.600     | CCF24        | 1.500.000  | 60.000                 | 0           | 0           | 0           | 0          | 0 |
| 837                   | CC   | 52743245              | SANCHEZ GOMEZ LUISA FERNANDA      | 1         | 0       |            |                  |           | S   |     |                       |     |     |     | X   |     |     |     |     |     |     |            | 231001   | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 94.900                 | 3.800    | 14-4      | 94.900          | 3          | 0          | CCF24        | 94.900     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 838                   | CC   | 52743245              | SANCHEZ GOMEZ LUISA FERNANDA      | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 231001   | 1.590.018 | 254.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.590.018              | 63.700   | 14-4      | 1.590.018       | 3          | 38.800     | CCF24        | 1.590.018  | 63.700                 | 0           | 0           | 0           | 0          | 0 |
| 839                   | CC   | 39578629              | SANCHEZ CARDOZO LUZ EDITH         | 1         | 0       |            |                  |           | S   |     |                       |     |     |     |     |     | X   |     |     |     |     |            | 230301   | 228.605   | 36.600     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 228.605                | 9.200    | 14-4      | 228.605         | 3          | 0          | CCF24        | 262.867    | 10.600                 | 0           | 0           | 0           | 0          | 0 |
| 840                   | CC   | 39578629              | SANCHEZ CARDOZO LUZ EDITH         | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 230301   | 1.881.552 | 301.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.881.552              | 75.300   | 14-4      | 1.881.552       | 3          | 45.900     | CCF24        | 1.881.552  | 75.300                 | 0           | 0           | 0           | 0          | 0 |
| 841                   | CC   | 1003556010            | SANCHEZ PEÑA BRAYAN STEVEN        | 1         | 0       |            |                  |           | S   |     |                       |     |     | X   |     |     |     |     |     |     |     |            | 230301   | 1.733.523 | 277.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 1.733.523              | 69.400   | 14-4      | 1.733.523       | 3          | 42.300     | CCF24        | 1.733.523  | 69.400                 | 0           | 0           | 0           | 0          | 0 |
| 842                   | CC   | 65707368              | SANCHEZ LUISA FERNANDA            | 1         | 0       |            |                  |           | S   |     |                       |     |     |     | X   |     |     |     |     |     |     |            | 230301   | 474.500   | 76.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 474.500                | 19.000   | 14-4      | 474.500         | 3          | 0          | CCF24        | 474.500    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 843                   | CC   | 65707368              | SANCHEZ LUISA FERNANDA            | 1         | 0       |            |                  |           | S   |     |                       |     |     |     | X   |     |     |     |     |     |     |            | 230301   | 949.000   | 151.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002            | 949.000                | 38.000   | 14-4      | 949.000         | 3          | 0          | CCF24        | 949.000    | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |     |
|                      |                                   |               |                          |                 | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                     |           |         |          |          |          |          | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF     |                        |           | PARAFISCALES |                 |            |            |         |            |                        |             |             |             |            |   |   |   |
|-----------------------|------|-----------------------|-------------------------------------|-----------|---------|----------|----------|----------|----------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|-----------|--------------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                 | Constante | Subtipo | Excluido | Excluido | Excluido | Excluido | ING                   | RET | TDE | TAE | TAP | VSP | VST | SIN | KIE | LMA | LC      | AMF | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL  | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |
| 84 4                  | CC   | 1070615649            | SANCHEZ MAÑUNGA JHERSON NICOLAS     | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     |            | 230301   | 716.193   | 114.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 716.193                | 28.700    | 14-4         | 716.193         | 3          | 17.500     | CCF24   | 716.193    | 28.700                 | 0           | 0           | 0           | 0          | 0 |   |   |
| 84 5                  | CC   | 1070615649            | SANCHEZ MAÑUNGA JHERSON NICOLAS     | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 1.057.955 | 169.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.057.955              | 42.400    | 14-4         | 1.057.955       | 3          | 0          | CCF24   | 950.000    | 38.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 84 6                  | CC   | 11206333              | SANCHEZ SANCHEZ RONALD JAVIER       | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 142.350   | 22.800     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 142.350                | 5.700     | 14-4         | 142.350         | 3          | 0          | CCF24   | 142.350    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 84 7                  | CC   | 11206333              | SANCHEZ SANCHEZ RONALD JAVIER       | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.518.939 | 243.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.518.939              | 60.800    | 14-4         | 1.518.939       | 3          | 37.100     | CCF24   | 1.518.939  | 60.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 84 8                  | CC   | 1108456498            | SANCHEZ VARGAS MARBELLE JOHANA      | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800    | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 84 9                  | CC   | 1027538741            | SANCHEZ GOMEZ NATALIA               | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100    | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 0                  | CC   | 1022322614            | SANCHEZ CORREAL ANGELICA MARIA      | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.769.536              | 70.800    | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 1                  | CC   | 39560726              | SANCHEZ DANIEL NOHEMI               | 1         | 4       |          |          |          |          | S                     | X   |     |     |     | X   |     |     |     |     |         |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | 0       | EPS002                 | 1.246.590 | 49.900       | 14-4            | 1.246.590  | 3          | 30.400  | CCF24      | 2.126.124              | 85.100      | 0           | 0           | 0          | 0 | 0 | 0 |
| 85 2                  | CC   | 39564347              | SANDOVAL MATTA ETELVINA             | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 231001   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.500              | 57.000    | 14-4         | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 3                  | CC   | 1070622837            | SANTIAGO ALVAREZ DIANA MARIA        | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800    | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 4                  | CC   | 1070586951            | SANTIBÁÑEZ CALDERON YULI ESTELLA    | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.659.348 | 265.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.659.348              | 66.400    | 14-4         | 1.659.348       | 3          | 40.500     | CCF24   | 1.659.348  | 66.400                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 5                  | CC   | 1111123595            | SARMIENTO BARRIOS NESTOR            | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.500              | 57.000    | 14-4         | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 6                  | CC   | 52187725              | SARMIENTO VASQUEZ CLARA LIZED       | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230201   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.423.500              | 57.000    | 14-4         | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 7                  | CC   | 30946051              | SEGURA QUINTERO CAROL LILIANA       | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 231001   | 4.741.300 | 758.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 4.741.300              | 189.700   | 14-4         | 4.741.300       | 3          | 115.500    | CCF24   | 4.741.300  | 189.700                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 8                  | CC   | 1075624280            | SEGURA ARDILA LUNA DANIELA          | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.500              | 57.000    | 14-4         | 1.423.500       | 3          | 34.700     | CCF24   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 85 9                  | CC   | 1072747244            | SERRANO AREVALO ANA MARIA           | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 3.854.970 | 616.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 3.854.970              | 154.200   | 14-4         | 3.854.970       | 3          | 94.000     | CCF24   | 3.854.970  | 154.200                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 0                  | CC   | 1070596146            | SIERRA GUZMAN JENIFER               | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100    | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 1                  | CC   | 1098697589            | SIERRA DOMINGUEZ CAROL STEFANY      | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230901   | 1.185.518 | 189.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 1.185.518              | 47.500    | 14-4         | 1.185.518       | 3          | 0          | CCF24   | 1.139.400  | 45.600                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 2                  | CC   | 1098697589            | SIERRA DOMINGUEZ CAROL STEFANY      | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230901   | 3.008.294 | 481.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS008  | 3.008.294              | 120.400   | 14-4         | 3.008.294       | 3          | 73.300     | CCF24   | 3.008.294  | 120.400                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 3                  | CC   | 1074134124            | SIERRA GARCIA CLAUDIA PATRICIA      | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800    | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 4                  | CC   | 7212836               | SIERRA MILLAN JAIRO ALEJANDRO       | 1         | 1       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | 0       | EPS002                 | 4.200.000 | 168.000      | 14-4            | 4.200.000  | 3          | 102.400 | CCF24      | 4.200.000              | 168.000     | 0           | 0           | 0          | 0 | 0 | 0 |
| 86 5                  | CC   | 1110060736            | SILVA REINOSO DIANA MARCELA         | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     |            | 230301   | 706.579   | 113.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 706.579                | 28.300    | 14-4         | 706.579         | 3          | 0          | CCF24   | 732.463    | 29.300                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 6                  | CC   | 1110060736            | SILVA REINOSO DIANA MARCELA         | 1         | 0       |          |          |          |          | S                     |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.118.536 | 179.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.118.536              | 44.800    | 14-4         | 1.118.536       | 3          | 27.300     | CCF24   | 1.118.536  | 44.800                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 7                  | CC   | 93207628              | SOLANO SANDOVAL RICARDO             | 1         | 0       |          |          |          |          | S                     | X   |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.451.323 | 232.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.451.323              | 58.100    | 14-4         | 1.451.323       | 3          | 35.400     | CCF24   | 1.451.323  | 58.100                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 86 8                  | CC   | 52300674              | SOTELO GARZON ANA ERLEY             | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 8.662.500 | 1.386.000  | 0                    | 0                    | 43.400                         | 43.400                          | 0        | 0       | EPS008                 | 8.662.500 | 346.500      | 14-4            | 8.662.500  | 3          | 211.100 | CCF24      | 8.662.500              | 346.500     | 0           | 0           | 0          | 0 | 0 | 0 |
| 86 9                  | CC   | 11449274              | SUAREZ BEJARANO GUILLERMO ALEJANDRO | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230301   | 3.570.000 | 571.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.570.000              | 142.800   | 14-4         | 3.570.000       | 3          | 87.000     | CCF24   | 3.570.000  | 142.800                | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 87 0                  | CC   | 1070609755            | SUAREZ GONZALEZ ANAIS JULIETH       | 1         | 0       |          |          |          |          | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     |            | 230301   | 588.816   | 94.300     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 588.816                | 23.600    | 14-4         | 588.816         | 3          | 0          | CCF24   | 615.728    | 24.700                 | 0           | 0           | 0           | 0          | 0 | 0 |   |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                       |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |
|                     |                    |                     |        |              |                    | SI                    |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                             |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD                    |
|                      |                                   |               |                          |                 | EMPLADOS      UPC           |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759      0                  |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR \$465.941.000 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |   |           |         |           |             |             | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |           | SALUD   |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF       |                        |          | PARAFISCALES |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|----------------------------------|---|-----------|---------|-----------|-------------|-------------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|-----------|---------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|--------------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              |   | Constante | Subtipo | Extrajero | Colaborador | Encomendado | ING                   | RET | TDE | TAE | TDP | VSP | VST | SIN | KIE | LMA | VAC     | ANP | VCT | REL | CORRECCIÓN | Cód. AFP  | IBC AFP | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 871                   | CC   | 1070609755            | SUAREZ GONZALEZ ANAIS JULIETH    | 1 | 0         |         |           | S           |             |                       |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301     | 1.227.036 | 196.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.227.036 | 49.100                 | 14-4     | 1.227.036    | 3               | 29.900     | CCF24      | 1.227.036 | 49.100     | 0                      | 0           | 0           | 0           | 0          |   |
| 872                   | CC   | 1003555185            | SUAREZ CAMACHO JENNYFER PAOLA    | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.753.978 | 280.700 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.753.978 | 70.200                 | 14-4     | 1.753.978    | 3               | 42.800     | CCF24      | 1.753.978 | 70.200     | 0                      | 0           | 0           | 0           | 0          |   |
| 873                   | CC   | 1070617256            | SUAREZ LOZANO JESUS DAVID        | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 3.609.270 | 577.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.609.270 | 144.400                | 14-4     | 3.609.270    | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          |   |
| 874                   | CC   | 66683773              | SUAREZ GARCIA ADRIANA MARIA      | 1 | 0         |         |           | S           |             |                       |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301     | 3.300.000 | 528.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.300.000 | 132.000                | 14-4     | 3.300.000    | 3               | 80.400     | CCF24      | 3.300.000 | 132.000    | 0                      | 0           | 0           | 0           | 0          |   |
| 875                   | CC   | 1070589768            | SUAREZ SANCHEZ JESUS MAURICIO    | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14      | 1.598.202 | 255.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.598.202 | 64.000                 | 14-4     | 1.598.202    | 3               | 39.000     | CCF24      | 1.598.202 | 64.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 876                   | CC   | 1014271746            | SUAREZ RUIZ ANILY ALEJANDRA      | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 3.265.080 | 522.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.265.080 | 130.700                | 14-4     | 3.265.080    | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          |   |
| 877                   | CC   | 1070616379            | SUCRE MENDIETA BRIGITTE CAMILA   | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 2.050.722 | 328.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |   |
| 878                   | CC   | 1007363625            | TAPIA CAPERA DANNY BRIGITH       | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14      | 2.050.722 | 328.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722    | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |   |
| 879                   | CC   | 28731824              | TAPIAS OLIVAR MARTHA CECILIA     | 1 | 3         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 0         | 0       | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.619.717              | 64.800   | 14-4         | 1.619.717       | 3          | 39.500     | CCF24     | 1.619.717  | 64.800                 | 0           | 0           | 0           | 0          | 0 |
| 880                   | CC   | 65706887              | TAPIERO SANCHEZ LUZ ESTELA       | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14      | 3.609.270 | 577.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS037   | 3.609.270 | 144.400                | 14-4     | 3.609.270    | 3               | 88.000     | CCF24      | 3.609.270 | 144.400    | 0                      | 0           | 0           | 0           | 0          |   |
| 881                   | CC   | 11222770              | TARQUINO DIAZ JORGE ERNESTO      | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.728.582 | 276.600 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.728.582 | 69.200                 | 14-4     | 1.728.582    | 3               | 42.200     | CCF24      | 1.728.582 | 69.200     | 0                      | 0           | 0           | 0           | 0          |   |
| 882                   | CC   | 1070626132            | TAVERA MONTEALEGRE JUAN ESTEBAN  | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 883                   | CC   | 1143448274            | TEJEDA RONCALLO DAISA PAOLA      | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230201     | 5.323.658 | 851.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 5.323.658 | 213.000                | 14-4     | 5.323.658    | 3               | 129.700    | CCF24      | 5.323.658 | 213.000    | 0                      | 0           | 0           | 0           | 0          |   |
| 884                   | CC   | 1071062524            | TERREROS CERON MARIANA CAMILA    | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.767.613 | 282.900 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.767.613 | 70.800                 | 14-4     | 1.767.613    | 3               | 43.100     | CCF24      | 1.767.613 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 885                   | CC   | 39568083              | TIBAQIRA QUINTERO ANGELA JULIETH | 1 | 0         |         |           | S           |             |                       |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14      | 3.500.000 | 560.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.500.000 | 140.000                | 14-4     | 3.500.000    | 3               | 85.300     | CCF24      | 3.500.000 | 140.000    | 0                      | 0           | 0           | 0           | 0          |   |
| 886                   | CC   | 5852857               | TIQUE LEAL JUAN ANGEL            | 1 | 4         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 0         | 0       | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002    | 1.765.787              | 70.700   | 14-4         | 1.765.787       | 3          | 43.100     | CCF24     | 1.765.787  | 70.700                 | 0           | 0           | 0           | 0          | 0 |
| 887                   | CC   | 79907964              | TORRES BARRERO JHON HELBER       | 1 | 0         |         |           | S           |             |                       |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14      | 1.800.000 | 288.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.800.000 | 72.000                 | 14-4     | 1.800.000    | 3               | 43.900     | CCF24      | 1.800.000 | 72.000     | 0                      | 0           | 0           | 0           | 0          |   |
| 888                   | CC   | 39582160              | TORRES SANCHEZ YESENIA MARIA     | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.545.792 | 247.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.545.792 | 61.900                 | 14-4     | 1.545.792    | 3               | 37.700     | CCF24      | 1.545.792 | 61.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 889                   | CC   | 1018467435            | TORRES IZAQUITA PAOLA ANDREA     | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14      | 3.226.711 | 516.300 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.226.711 | 129.100                | 14-4     | 3.226.711    | 3               | 78.700     | CCF24      | 3.226.711 | 129.100    | 0                      | 0           | 0           | 0           | 0          |   |
| 890                   | CC   | 11313207              | TORRES BOCANEGRA HUBER           | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 25-14      | 1.661.612 | 265.900 | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.661.612 | 66.500                 | 14-4     | 1.661.612    | 3               | 40.500     | CCF24      | 1.661.612 | 66.500     | 0                      | 0           | 0           | 0           | 0          |   |
| 891                   | CC   | 1070617173            | TORRES BRIÑEZ EDNA ROCIO         | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.819.491 | 291.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.819.491 | 72.800                 | 14-4     | 1.819.491    | 3               | 44.400     | CCF24      | 1.819.491 | 72.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 892                   | CC   | 1098773667            | TORRES TOVAR ANDREA MARGARITA    | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230201     | 5.525.153 | 884.100 | 0          | 0                    | 0                    | 0                              | 0                               | EPS037   | 5.525.153 | 221.100                | 14-4     | 5.525.153    | 3               | 134.600    | CCF24      | 5.525.153 | 221.100    | 0                      | 0           | 0           | 0           | 0          |   |
| 893                   | CC   | 1106307573            | TORRES CAMACHO DIEGO ANDRES      | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230201     | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4     | 1.769.536    | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |   |
| 894                   | CC   | 1108452229            | TORRES ESTRELLA GIOVANNI         | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.670.672 | 267.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.670.672 | 66.900                 | 14-4     | 1.670.672    | 3               | 40.700     | CCF24      | 1.670.672 | 66.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 895                   | CC   | 1000127920            | TORRES ROJAS KAREN MILENA        | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 230301     | 1.330.141 | 212.900 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.330.141 | 53.300                 | 14-4     | 1.330.141    | 3               | 32.500     | CCF24      | 1.330.141 | 53.300     | 0                      | 0           | 0           | 0           | 0          |   |
| 896                   | CC   | 1000127920            | TORRES ROJAS KAREN MILENA        | 1 | 0         |         |           | S           |             |                       |     |     |     |     |     |     |     |     | X   |         |     |     |     | 230301     | 1.579.662 | 252.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.579.662 | 63.200                 | 14-4     | 1.579.662    | 3               | 0          | CCF24      | 1.521.363 | 60.900     | 0                      | 0           | 0           | 0           | 0          |   |
| 897                   | CC   | 1108452330            | TORRES PEREZ LAURA XIMENA        | 1 | 0         |         |           | S           |             |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     | 231001     | 1.612.923 | 258.100 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.612.923 | 64.600                 | 14-4     | 1.612.923    | 3               | 39.300     | CCF24      | 1.612.923 | 64.600     | 0                      | 0           | 0           | 0           | 0          |   |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
| SI                    |                    |                     |        |              |                    |                       |                                           |

EXONERADO PAGO PARAFISCALES Y SALUD

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759           | 0   |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR |     |
|                      |                                   |               |                          |                 | \$465.941.000 |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                     |           |         |            |                |             |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |            |          | SALUD     |            |                      | RIESGOS LABORALES    |                                |                                 |          | CCF     |                        |          | PARAFISCALES |                 |            |            |         |            |                        |             |             |             |            |   |   |
|-----------------------|------|-----------------------|-------------------------------------|-----------|---------|------------|----------------|-------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|----------|--------------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres                 | Constante | Subtipo | Extranjero | Costo exterior | Encomendado | ING | RET                   | TDE | TAE | TDP | TAP | VSP | VST | SIN | KIE | LMA | LC      | AMF | VCT | REL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL      | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |
| 898                   | CC   | 1007356152            | TORRES PASTRANA KEVIN ALEXANDER     | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     |     |     |     | L       |     |     |     |            | 230201   | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 47.450                 | 1.900    | 14-4         | 47.450          | 3          | 0          | CCF24   | 47.450     | 1.900                  | 0           | 0           | 0           | 0          | 0 |   |
| 899                   | CC   | 1007356152            | TORRES PASTRANA KEVIN ALEXANDER     | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 230201   | 1.376.050 | 220.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.376.050              | 55.100   | 14-4         | 1.376.050       | 3          | 33.600     | CCF24   | 1.376.050  | 55.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 900                   | CC   | 11205559              | TOVAR CAMILO ANDRES                 | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 1.986.777 | 317.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.986.777              | 79.500   | 14-4         | 1.986.777       | 3          | 48.400     | CCF24   | 1.986.777  | 79.500                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 901                   | CC   | 1070589804            | TOVAR OSCAR ESNEYDER                | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.193.182 | 351.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.193.182              | 87.800   | 14-4         | 2.193.182       | 3          | 53.500     | CCF24   | 2.193.182  | 87.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 902                   | CC   | 1001098118            | TOVAR NUVAN LAURA DANIELA           | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 51.334    | 8.300      | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 51.334                 | 2.100    | 14-4         | 51.334          | 3          | 0          | CCF24   | 51.334     | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 903                   | CC   | 1001098118            | TOVAR NUVAN LAURA DANIELA           | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.467.675 | 394.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.467.675              | 98.800   | 14-4         | 2.467.675       | 3          | 60.200     | CCF24   | 2.467.675  | 98.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 904                   | CC   | 39570203              | TRIANA PATIÑO YENNY ESMERALDA       | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 905                   | CC   | 39562220              | TRIANA URUEÑA OLGA LUCIA            | 1         | 4       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 906                   | CC   | 1032797277            | TRIANA RODRIGUEZ ANDRES FELIPE      | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 555.381   | 88.900     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 555.381                | 22.300   | 14-4         | 555.381         | 3          | 13.600     | CCF24   | 555.381    | 22.300                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 907                   | CC   | 1032797277            | TRIANA RODRIGUEZ ANDRES FELIPE      | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 949.000   | 151.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 949.000                | 38.000   | 14-4         | 949.000         | 3          | 0          | CCF24   | 949.000    | 0                      | 0           | 0           | 0           | 0          | 0 |   |
| 908                   | CC   | 65820324              | TRIANA LOZANO ARLET LORENA          | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.905.375 | 304.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.905.375              | 76.300   | 14-4         | 1.905.375       | 3          | 46.500     | CCF24   | 1.905.375  | 76.300                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 909                   | CC   | 55150575              | TRUJILLO GUTIERREZ CLAUDIA PATRICIA | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.762.319 | 442.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 2.762.319              | 110.500  | 14-4         | 2.762.319       | 3          | 67.300     | CCF24   | 2.762.319  | 110.500                | 0           | 0           | 0           | 0          | 0 | 0 |
| 910                   | CC   | 39571906              | TRUJILLO ALBADAN SANDRA YULIETH     | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.609.848 | 257.600    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.609.848              | 64.400   | 14-4         | 1.609.848       | 3          | 39.300     | CCF24   | 1.609.848  | 64.400                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 911                   | CC   | 1122121198            | TUMAY ESTEPA DIANA MILENA           | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 2.050.722              | 82.100   | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 912                   | CC   | 21017485              | URBANO SANABRIA MARCIA ALEXSANDRA   | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.937.131 | 310.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.937.131              | 77.500   | 14-4         | 1.937.131       | 3          | 47.200     | CCF24   | 1.937.131  | 77.500                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 913                   | CC   | 1070602030            | URBINA ISAAC                        | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 1.720.818 | 275.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.720.818              | 68.900   | 14-4         | 1.720.818       | 3          | 42.000     | CCF24   | 1.720.818  | 68.900                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 914                   | CC   | 19385731              | URQUIJO RAMIREZ ROMULO              | 1         | 1       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            |          | 0         | 0          | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.467.310              | 138.700  | 14-4         | 3.467.310       | 3          | 84.500     | CCF24   | 3.467.310  | 138.700                | 0           | 0           | 0           | 0          | 0 | 0 |
| 915                   | CC   | 39573187              | URQUIJO ORJUELA KARINA              | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 1.808.182 | 289.400    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.808.182              | 72.400   | 14-4         | 1.808.182       | 3          | 44.100     | CCF24   | 1.808.182  | 72.400                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 916                   | CC   | 39584732              | URQUIJO VIDALES DOREIDY             | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 231001   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 917                   | CC   | 21018173              | URQUIJO VIDALES SANDRA SIRLEY       | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 4.000.000 | 640.000    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 4.000.000              | 160.000  | 14-4         | 4.000.000       | 3          | 97.500     | CCF24   | 4.000.000  | 160.000                | 0           | 0           | 0           | 0          | 0 | 0 |
| 918                   | CC   | 1070587669            | URUEÑA TOCORA MIGUEL ANGEL          | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 919                   | CC   | 39575129              | VALDERRAMA GOMEZ MERCEDES           | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100   | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 920                   | CC   | 39566712              | VALDES LOZANO MARISOL               | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 25-14    | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 3.265.080              | 130.700  | 14-4         | 3.265.080       | 3          | 79.600     | CCF24   | 3.265.080  | 130.700                | 0           | 0           | 0           | 0          | 0 | 0 |
| 921                   | CC   | 39574548              | VALDES RODRIGUEZ FRANCY HERCILIA    | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |     |            | 25-14    | 2.079.000 | 332.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.079.000              | 83.200   | 14-4         | 2.079.000       | 3          | 50.700     | CCF24   | 2.079.000  | 83.200                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 922                   | CC   | 38211192              | VALERO MORENO SANDRA MILENA         | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230201   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.769.536              | 70.800   | 14-4         | 1.769.536       | 3          | 43.200     | CCF24   | 1.769.536  | 70.800                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 923                   | CC   | 1075629544            | VANEGAS HERRERA YESSICA PAOLA       | 1         | 0       |            |                | S           |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |     |            | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 2.050.722              | 82.100   | 14-4         | 2.050.722       | 3          | 50.000     | CCF24   | 2.050.722  | 82.100                 | 0           | 0           | 0           | 0          | 0 | 0 |
| 924                   | CC   | 1069925593            | VANEGAS MANRIQUE JESSICA LILIANA    | 1         | 0       |            |                | S           |     |                       |     |     |     |     |     |     | X   |     |     |         |     |     |     |            | 230301   | 47.450    | 7.600      | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 47.450                 | 1.900    | 14-4         | 47.450          | 3          | 0          | CCF24   | 47.450     | 0                      | 0           | 0           | 0           | 0          | 0 | 0 |

| DATOS DEL APORTANTE |                    |                     |        |              |                    |                       |
|---------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                |
| NI                  | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL     | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |
| ÚNICA               | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |
|                     |                    |                     |        |              |                    | SI                    |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                             |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD                    |
|                      |                                   |               |                          |                 | EMPLADOS    UPC             |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 759            0            |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | TOTAL A PAGAR \$465.941.000 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |           |         |            |            |            |            | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |     |           |           | SALUD   |            |                      | RIESGOS LABORALES    |                                |                                 | CCF      |           |                        | PARAFISCALES |           |                 |            |            |           |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|----------------------------------|-----------|---------|------------|------------|------------|------------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----------|-----------|---------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|--------------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              | Constante | Subtipo | Enfermedad | Enfermedad | Enfermedad | Enfermedad | ING                   | RET | TDE | TAE | TDP | VTP | VST | SIN | KIE | LAA | LC      | ANF | VCT | REL | RECEPCIÓN | Cód. AFP  | IBC AFP | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL     | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 925                   | CC   | 1069925593            | VANEGAS MANRIQUE JESSICA LILIANA | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         | X   |     |     |           | 230301    | 899.220 | 143.900    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005    | 899.220                | 36.000       | 14-4      | 899.220         | 3          | 0          | CCF24     | 785.155    | 31.500                 | 0           | 0           | 0           | 0          | 0 |
| 926                   | CC   | 1069925593            | VANEGAS MANRIQUE JESSICA LILIANA | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301    | 804.278   | 128.700 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 804.278   | 32.200                 | 14-4         | 804.278   | 3               | 19.600     | CCF24      | 804.278   | 32.200     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 927                   | CC   | 1072751130            | VANEGAS DIAZ MONICA PATRICIA     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301    | 2.050.722 | 328.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4         | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 928                   | CC   | 1070615532            | VANEGAS ORTIZ CATALINA           | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301    | 1.423.500 | 227.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 929                   | CC   | 1070595555            | VANEGAS OSPINA DIANA MARCELA     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230201    | 1.769.536 | 283.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.769.536 | 70.800                 | 14-4         | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 930                   | CC   | 1070586254            | VARGAS VEJARANO LINA MARIA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     | 25-14     | 60.510    | 9.700   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 60.510    | 2.500                  | 14-4         | 60.510    | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 931                   | CC   | 1070586254            | VARGAS VEJARANO LINA MARIA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 25-14     | 1.824.452 | 292.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.824.452 | 73.000                 | 14-4         | 1.824.452 | 3               | 44.500     | CCF24      | 1.824.452 | 73.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 932                   | CC   | 1073629558            | VARGAS RUBIANO ANGIE CAROLINA    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 25-14     | 2.050.722 | 328.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4         | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 933                   | CC   | 1003557675            | VARGAS TORRES ERIC ZAMIR         | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301    | 1.423.500 | 227.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 934                   | CC   | 1032431219            | VARGAS ARAGON CAMILO ANDRES      | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     | 230301    | 47.450    | 7.600   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 47.450    | 1.900                  | 14-4         | 47.450    | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 935                   | CC   | 1032431219            | VARGAS ARAGON CAMILO ANDRES      | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301    | 1.477.150 | 236.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.477.150 | 59.100                 | 14-4         | 1.477.150 | 3               | 36.000     | CCF24      | 1.477.150 | 59.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 936                   | CC   | 1108453085            | VARON VALDERRAMA LEYDI JOHANA    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     | 230301    | 118.664   | 19.000  | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 118.664   | 4.800                  | 14-4         | 118.664   | 3               | 0          | CCF24      | 100.100   | 4.100      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 937                   | CC   | 1108453085            | VARON VALDERRAMA LEYDI JOHANA    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230301    | 3.164.980 | 506.400 | 0          | 0                    | 0                    | 0                              | 0                               | EPS017   | 3.164.980 | 126.600                | 14-4         | 3.164.980 | 3               | 77.100     | CCF24      | 3.164.980 | 126.600    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 938                   | CC   | 39576810              | VARON GARCIA SANDRA MILENA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     | 230201    | 58.385    | 9.400   | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 58.385    | 2.400                  | 14-4         | 58.385    | 3               | 0          | CCF24      | 47.450    | 1.900      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 939                   | CC   | 39576810              | VARON GARCIA SANDRA MILENA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230201    | 1.512.900 | 242.100 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.512.900 | 60.600                 | 14-4         | 1.512.900 | 3               | 36.900     | CCF24      | 1.512.900 | 60.600     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 940                   | CC   | 1010170895            | VASQUEZ GUTIERREZ DELLY CECILIA  | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     | 25-14     | 100.000   | 16.000  | 0          | 0                    | 0                    | 0                              | 0                               | EPS008   | 100.000   | 4.000                  | 14-4         | 100.000   | 3               | 0          | CCF24      | 100.000   | 4.000      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 941                   | CC   | 1010170895            | VASQUEZ GUTIERREZ DELLY CECILIA  | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     | X   |         |     |     |     | 25-14     | 1.400.000 | 224.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS008   | 1.400.000 | 56.000                 | 14-4         | 1.400.000 | 3               | 0          | CCF24      | 1.400.000 | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 942                   | CC   | 1010170895            | VASQUEZ GUTIERREZ DELLY CECILIA  | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14     | 1.500.000 | 240.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS008   | 1.500.000 | 60.000                 | 14-4         | 1.500.000 | 3               | 36.600     | CCF24      | 1.500.000 | 60.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 943                   | CC   | 1070594211            | VASQUEZ GUERRA LISET VANESA      | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     | 25-14     | 1.423.500 | 227.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 944                   | CC   | 1019842194            | VEGA RESTREPO LEONARDO           | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301    | 1.423.500 | 227.800 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.423.500 | 57.000                 | 14-4         | 1.423.500 | 3               | 34.700     | CCF24      | 1.423.500 | 57.000     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 945                   | CC   | 1106309562            | VELOZA MORENO ANGELA JOHANNA     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 25-14     | 3.265.080 | 522.500 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.265.080 | 130.700                | 14-4         | 3.265.080 | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 946                   | CC   | 39561686              | VERGARA QUIMBAYO NUBIA           | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     | X   |     |         |     |     |     | 230301    | 142.350   | 22.800  | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 142.350   | 5.700                  | 14-4         | 142.350   | 3               | 0          | CCF24      | 142.350   | 0          | 0                      | 0           | 0           | 0           | 0          | 0 |
| 947                   | CC   | 39561686              | VERGARA QUIMBAYO NUBIA           | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |     |     |     | 230301    | 1.281.150 | 205.000 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.281.150 | 51.300                 | 14-4         | 1.281.150 | 3               | 31.300     | CCF24      | 1.281.150 | 51.300     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 948                   | CC   | 52303572              | VERGARA CARREÑO MARTHA YANETH    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 25-14     | 2.050.722 | 328.200 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4         | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          | 0 |
| 949                   | CC   | 1136889101            | VERNAZA RONDON LAURA INES        | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | L       |     |     |     | 230301    | 269.556   | 43.200  | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 269.556   | 10.800                 | 14-4         | 269.556   | 3               | 0          | CCF24      | 184.800   | 7.400      | 0                      | 0           | 0           | 0           | 0          | 0 |
| 950                   | CC   | 1136889101            | VERNAZA RONDON LAURA INES        | 1         | 0       |            |            |            |            | S                     | X   |     |     |     |     | X   |     |     |     |         |     |     |     | 230301    | 2.141.370 | 342.700 | 0          | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.141.370 | 85.700                 | 14-4         | 2.141.370 | 3               | 52.200     | CCF24      | 2.667.867 | 106.800    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 951                   | CC   | 11226201              | VIATELA MORENO CESAR AUGUSTO     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     | X   |     |     |     |         |     |     |     | 230201    | 1.656.760 | 265.100 | 0          | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.656.760 | 66.300                 | 14-4         | 1.656.760 | 3               | 40.400     | CCF24      | 1.656.760 | 66.300     | 0                      | 0           | 0           | 0           | 0          | 0 |

| DATOS DEL APORTANTE   |                    |                     |        |              |                    |                       |                                           |
|-----------------------|--------------------|---------------------|--------|--------------|--------------------|-----------------------|-------------------------------------------|
| TIPO                  | NÚMERO             | NOMBRE APORTANTE    |        | DIRECCIÓN    | TELÉFONO           | CORREO                | EXONERADO PAGO<br>PARAFISCALES Y<br>SALUD |
| NI                    | 901164974-0        | JUNICAL MEDICAL SAS |        | Cra. 5 #20a1 | 3112135412         | nomina@junical.com.co |                                           |
| FORMA<br>PRESENTACIÓN | CLASE<br>APORTANTE | NOMBRE<br>SUCURSAL  | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO |                       |                                           |
| ÚNICA                 | A – Más de 200 cot |                     |        | CUNDINAMARCA | GIRARDOT           |                       |                                           |
|                       |                    |                     |        |              |                    |                       |                                           |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLEADOS    UPC |
|                      |                                   |               |                          |                 | 759            0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-10              | 2025-09                           | E             | 14/10/2025               | 90387253        | \$465.941.000    |

| DETALLE POR COTIZANTE |      |                       |                                  |           |         |                               |                      |     |     |                       |     |     |     |     |     |     |     |     |     |         |    |                  |          |           |            |                      |                      |                                |                                 |          |           |                        |          |           |                 |            |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|----------------------------------|-----------|---------|-------------------------------|----------------------|-----|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|----|------------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| INFORMACIÓN COTIZANTE |      |                       |                                  |           |         |                               |                      |     |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |    |                  |          |           |            | SALUD                |                      |                                | RIESGOS LABORALES               |          |           | CCF                    |          |           | PARAFISCALES    |            |            |           |            |                        |             |             |             |            |
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              | Cotizante | Subtipo | Enfermedad Cotizante anterior | Enfermedad Cotizante | ENF | ENF | TAE                   | TAE | TAE | YSP | VST | SIA | IDE | LMA | VAC | AVP | VCT     | RL | COMERCIALIZACIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 95 2                  | CC   | 1070597496            | VIDALES RODRIGUEZ LEIDY DIANA    | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS005   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |
| 95 3                  | CC   | 72276464              | VIDES MIER ALEJANDRO JOSE        | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230201   | 5.291.738 | 846.700    | 0                    | 0                    | 0                              | 0                               | EPS005   | 5.291.738 | 211.700                | 14-4     | 5.291.738 | 3               | 129.000    | CCF24      | 5.291.738 | 211.700    | 0                      | 0           | 0           | 0           | 0          |
| 95 4                  | CC   | 39565545              | VILLA CONDE MARCELA              | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 95 5                  | CC   | 39561808              | VILLA FRANCO CONSTANZA           | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 1.455.852 | 233.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.455.852 | 58.300                 | 14-4     | 1.455.852 | 3               | 35.500     | CCF24      | 1.455.852 | 58.300     | 0                      | 0           | 0           | 0           | 0          |
| 95 6                  | CC   | 39578731              | VILLA DIANA CAROLINA             | 1         | 0       |                               | S                    | X   |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230201   | 1.422.421 | 227.600    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.422.421 | 56.900                 | 14-4     | 1.422.421 | 3               | 34.700     | CCF24      | 1.422.421 | 56.900     | 0                      | 0           | 0           | 0           | 0          |
| 95 7                  | CC   | 1070625205            | VILLALBA RUIZ CAROL DAYANNA      | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230301   | 1.659.348 | 265.500    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.659.348 | 66.400                 | 14-4     | 1.659.348 | 3               | 40.500     | CCF24      | 1.659.348 | 66.400     | 0                      | 0           | 0           | 0           | 0          |
| 95 8                  | CC   | 11322464              | VILLAMIL GARCIA LUIS ALBERTO     | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 1.661.612 | 265.900    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.661.612 | 66.500                 | 14-4     | 1.661.612 | 3               | 40.500     | CCF24      | 1.661.612 | 66.500     | 0                      | 0           | 0           | 0           | 0          |
| 95 9                  | CC   | 37397659              | VILLAMIZAR JENNYFER GERALDINE    | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 3.842.465 | 614.800    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.842.465 | 153.700                | 14-4     | 3.842.465 | 3               | 93.700     | CCF24      | 3.842.465 | 153.700    | 0                      | 0           | 0           | 0           | 0          |
| 96 0                  | CC   | 1090376206            | VILLAMIZAR PEREZ ANDRES MAURICIO | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230201   | 3.265.080 | 522.500    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.265.080 | 130.700                | 14-4     | 3.265.080 | 3               | 79.600     | CCF24      | 3.265.080 | 130.700    | 0                      | 0           | 0           | 0           | 0          |
| 96 1                  | CC   | 11227368              | VILORIA SARMIENTO JOSE GREGORIO  | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     |     |     | X   |     |         |    |                  | 230301   | 137.879   | 22.100     | 0                    | 0                    | 0                              | 0                               | EPS002   | 137.879   | 5.600                  | 14-4     | 137.879   | 3               | 0          | CCF24      | 119.821   | 4.800      | 0                      | 0           | 0           | 0           | 0          |
| 96 2                  | CC   | 11227368              | VILORIA SARMIENTO JOSE GREGORIO  | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230301   | 1.600.359 | 256.100    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.600.359 | 64.100                 | 14-4     | 1.600.359 | 3               | 39.000     | CCF24      | 1.600.359 | 64.100     | 0                      | 0           | 0           | 0           | 0          |
| 96 3                  | CC   | 1070621243            | YAÑEZ RIVERA JOSE ALI            | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     |     |     |     |     |         |    |                  | 25-14    | 3.800.000 | 608.000    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.800.000 | 152.000                | 14-4     | 3.800.000 | 3               | 92.600     | CCF24      | 3.800.000 | 152.000    | 0                      | 0           | 0           | 0           | 0          |
| 96 4                  | CC   | 39568623              | YATE ANTURY CLAUDIA ROCIO        | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 231001   | 1.769.536 | 283.200    | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.769.536 | 70.800                 | 14-4     | 1.769.536 | 3               | 43.200     | CCF24      | 1.769.536 | 70.800     | 0                      | 0           | 0           | 0           | 0          |
| 96 5                  | CC   | 1071987117            | YATE JARAMILLO MAYRA LILIANA     | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230301   | 2.050.722 | 328.200    | 0                    | 0                    | 0                              | 0                               | EPS002   | 2.050.722 | 82.100                 | 14-4     | 2.050.722 | 3               | 50.000     | CCF24      | 2.050.722 | 82.100     | 0                      | 0           | 0           | 0           | 0          |
| 96 6                  | CC   | 1000951728            | ZAMBRANO RIAÑO ALEJANDRA         | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     | X   |     |     |     |         |    |                  | 25-14    | 94.900    | 15.200     | 0                    | 0                    | 0                              | 0                               | EPS017   | 94.900    | 3.800                  | 14-4     | 94.900    | 3               | 0          | CCF24      | 94.900    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 96 7                  | CC   | 1000951728            | ZAMBRANO RIAÑO ALEJANDRA         | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 637.756   | 102.100    | 0                    | 0                    | 0                              | 0                               | EPS017   | 637.756   | 25.600                 | 14-4     | 637.756   | 3               | 15.600     | CCF24      | 637.756   | 25.600     | 0                      | 0           | 0           | 0           | 0          |
| 96 8                  | CC   | 1000951728            | ZAMBRANO RIAÑO ALEJANDRA         | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     |     |     | X   |     |         |    |                  | 25-14    | 1.378.412 | 220.600    | 0                    | 0                    | 0                              | 0                               | EPS017   | 1.378.412 | 55.200                 | 14-4     | 1.378.412 | 3               | 0          | CCF24      | 1.251.561 | 50.100     | 0                      | 0           | 0           | 0           | 0          |
| 96 9                  | CC   | 39576128              | ZAMORA RUBIANO MARIA ANGELICA    | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230301   | 1.678.977 | 268.700    | 0                    | 0                    | 0                              | 0                               | EPS002   | 1.678.977 | 67.200                 | 14-4     | 1.678.977 | 3               | 40.900     | CCF24      | 1.678.977 | 67.200     | 0                      | 0           | 0           | 0           | 0          |
| 97 0                  | CC   | 39566881              | ZAMUDIO FORERO GEORGINA          | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     |     |     |     |     |         |    |                  | 25-14    | 3.869.250 | 619.100    | 0                    | 0                    | 0                              | 0                               | EPS017   | 3.869.250 | 154.800                | 14-4     | 3.869.250 | 3               | 94.300     | CCF24      | 3.869.250 | 154.800    | 0                      | 0           | 0           | 0           | 0          |
| 97 1                  | CC   | 1075624623            | ZAMUDIO BERRIO DIANA ALEJANDRA   | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     |     |     |     |     |         |    |                  | 25-14    | 1.900.000 | 304.000    | 0                    | 0                    | 0                              | 0                               | EPS005   | 1.900.000 | 76.000                 | 14-4     | 1.900.000 | 3               | 46.300     | CCF24      | 1.900.000 | 76.000     | 0                      | 0           | 0           | 0           | 0          |
| 97 2                  | CC   | 39577318              | ZAMUDIO FORERO CLARA INES        | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 3.907.995 | 625.300    | 0                    | 0                    | 0                              | 0                               | EPS002   | 3.907.995 | 156.400                | 14-4     | 3.907.995 | 3               | 95.200     | CCF24      | 3.907.995 | 156.400    | 0                      | 0           | 0           | 0           | 0          |
| 97 3                  | CC   | 39583780              | ZARATE CONTRERAS KELLY ELIZABETH | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     | X   |     |     |     |         |    |                  | 25-14    | 66.734    | 10.700     | 0                    | 0                    | 0                              | 0                               | EPS005   | 66.734    | 2.700                  | 14-4     | 66.734    | 3               | 0          | CCF24      | 66.734    | 0          | 0                      | 0           | 0           | 0           | 0          |
| 97 4                  | CC   | 39583780              | ZARATE CONTRERAS KELLY ELIZABETH | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 25-14    | 3.164.980 | 506.400    | 0                    | 0                    | 0                              | 0                               | EPS005   | 3.164.980 | 126.600                | 14-4     | 3.164.980 | 3               | 77.100     | CCF24      | 3.164.980 | 126.600    | 0                      | 0           | 0           | 0           | 0          |
| 97 5                  | CC   | 1030649907            | ZULETA ZULETA SEBASTIAN          | 1         | 0       |                               | S                    |     |     |                       |     |     |     |     |     |     |     | X   |     |         |    |                  | 230301   | 173.296   | 27.800     | 0                    | 0                    | 0                              | 0                               | EPS002   | 173.296   | 7.000                  | 14-4     | 173.296   | 3               | 0          | CCF24      | 181.060   | 7.300      | 0                      | 0           | 0           | 0           | 0          |
| 97 6                  | CC   | 1030649907            | ZULETA ZULETA SEBASTIAN          | 1         | 0       |                               | S                    |     |     |                       |     |     |     | X   |     |     |     |     |     |         |    |                  | 230301   | 5.048.681 | 807.800    | 0                    | 0                    | 0                              | 0                               | EPS002   | 5.048.681 | 202.000                | 14-4     | 5.048.681 | 3               | 123.000    | CCF24      | 5.048.681 | 202.000    | 0                      | 0           | 0           | 0           | 0          |