

| DATOS GENERALES DEL APORTANTE |    |                                 |                             |                    |                     |                     |          |                       |  |
|-------------------------------|----|---------------------------------|-----------------------------|--------------------|---------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                    | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 805028887                 | 8  | TRANSPORTES ESPECIALES UNOA SAS | B - MENOS DE 200 COTIZANTES | ADMINISTRATIVO     | CR 12A 77 41 PISO 4 | BOGOTA-BOGOTA D.E.  | 7449608  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
| Pensión                           | Salud   | Pago       |            | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor        |
| 2025-05                           | 2025-05 | 1558760079 | 9487512773 | Y        | 2025/06/20 | 2025/06/16 | BANCOLOMBIA | 0         | \$29,891,900 |

| LIQUIDACION DETALLADA DE APORTES        |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |     |        |        |      |     |        |        |      |     |         |        |      |     |              |        |      |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| EMPLEADO                                |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |     | SALUD  |        |      |     | CCF    |        |      |     | RIESGOS |        |      |     | PARAFISCALES |        |      |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| No.                                     | Identificación | Nombre | ing       | ret | de | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip     | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte  | Codigo | Dias | IBC | Tarifa       | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: ADMINISTRATIVO (52 Afiliados) |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |     |        |        |      |     |        |        |      |     |         |        |      |     |              |        |      |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| No.                                               | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC         | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |              |     |             |             |
|---------------------------------------------------|----------------|------------|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|------|-------------|-------------|-------------|------|-------------|-------------|-------------|------|-------------|-------------|-----------|------|-------------|-------------|--------------------------|---------------|--------------|-----|-------------|-------------|
| SUCURSAL: MEDELLIN (6 Afiliados)                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$7,117,500 | \$1,139,000 |      |             | \$8,541,000 | \$1,068,000 |      |             | \$1,423,500 | \$28,500  |      |             | \$8,541,000 | \$409,100                |               | \$0          | \$0 |             | \$2,644,600 |
| Centro de Trabajo: RIESGO 4 (6 Afiliados)         |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$7,117,500 | \$1,139,000 |      |             | \$8,541,000 | \$1,068,000 |      |             | \$1,423,500 | \$28,500  |      |             | \$8,541,000 | \$409,100                |               | \$0          | \$0 |             | \$2,644,600 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)   |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$7,117,500 | \$1,139,000 |      |             | \$8,541,000 | \$1,068,000 |      |             | \$1,423,500 | \$28,500  |      |             | \$8,541,000 | \$409,100                |               | \$0          | \$0 |             | \$2,644,600 |
| 53                                                | CC             | 98583994   | AGUDELO JOHN       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14  | 30   | \$1,423,500 | \$227,800   | EPS010      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 0             | \$0          | \$0 | No          | \$467,800   |
| 54                                                | CC             | 71605382   | AGUDELO PEDRO      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0      |      | \$0         | \$0         | EPS010      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 0             | \$0          | \$0 | No          | \$240,000   |
| 55                                                | CC             | 1128397666 | CARDENAS JULIO     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS002      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 0             | \$0          | \$0 | No          | \$467,800   |
| 56                                                | CC             | 3408406    | HERNANDEZ DUSBREDY |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14  | 30   | \$1,423,500 | \$227,800   | EPS010      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 0             | \$0          | \$0 | No          | \$467,800   |
| 57                                                | CC             | 78280019   | SIERRA JOHN        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301 | 30   | \$1,423,500 | \$227,800   | EPS010      | 30   | \$1,423,500 | \$178,000   | CCF04       | 30   | \$1,423,500 | \$28,500    | 14-11     | 30   | \$1,423,500 | 6.960%      | \$99,100                 | 30            | \$0          | \$0 | No          | \$533,400   |
| 58                                                | CC             | 1037582534 | TABORDA CARLOS     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14  | 30   | \$1,423,500 | \$227,800   | EPS010      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 0             | \$0          | \$0 | No          | \$467,800   |
| LIQUIDACION DETALLADA DE APORTES                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             |             |             |      |             |             |             |      |             |             |           |      |             |             |                          |               |              |     |             |             |
| EMPLEADO                                          |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      | PENSION     |             |             |      | SALUD       |             |             |      | CCF         |             |           |      | RIESGOS     |             |                          |               | PARAFISCALES |     |             |             |
| No.                                               | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC         | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |              |     |             |             |
| SUCURSAL: CALI (1 Afiliados)                      |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$0         | \$0         |      |             | \$1,423,500 | \$178,000   |      |             | \$0         | \$0       |      |             | \$1,423,500 | \$62,000                 | \$0           | \$0          |     | \$240,000   |             |
| Centro de Trabajo: RIESGO 4 (1 Afiliados)         |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$0         | \$0         |      |             | \$1,423,500 | \$178,000   |      |             | \$0         | \$0       |      |             | \$1,423,500 | \$62,000                 | \$0           | \$0          |     | \$240,000   |             |
| Ciudad: CALI Depto: VALLE (1 Afiliados)           |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$0         | \$0         |      |             | \$1,423,500 | \$178,000   |      |             | \$0         | \$0       |      |             | \$1,423,500 | \$62,000                 | \$0           | \$0          |     | \$240,000   |             |
| 59                                                | CC             | 19288301   | SEPULVEDA HERNEY   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0      |      | \$0         | \$0         | EPS005      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 0             | \$0          | \$0 | No          | \$240,000   |
| LIQUIDACION DETALLADA DE APORTES                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             |             |             |      |             |             |             |      |             |             |           |      |             |             |                          |               |              |     |             |             |
| EMPLEADO                                          |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      | PENSION     |             |             |      | SALUD       |             |             |      | CCF         |             |           |      | RIESGOS     |             |                          |               | PARAFISCALES |     |             |             |
| No.                                               | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC         | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |              |     |             |             |
| SUCURSAL: MANIZALES (1 Afiliados)                 |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$1,423,500 | \$227,800   |      |             | \$1,423,500 | \$178,000   |      |             | \$1,423,500 | \$28,500  |      |             | \$1,423,500 | \$62,000                 | \$0           | \$0          |     | \$496,300   |             |
| Centro de Trabajo: RIESGO 4 (1 Afiliados)         |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$1,423,500 | \$227,800   |      |             | \$1,423,500 | \$178,000   |      |             | \$1,423,500 | \$28,500  |      |             | \$1,423,500 | \$62,000                 | \$0           | \$0          |     | \$496,300   |             |
| Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)     |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$1,423,500 | \$227,800   |      |             | \$1,423,500 | \$178,000   |      |             | \$1,423,500 | \$28,500  |      |             | \$1,423,500 | \$62,000                 | \$0           | \$0          |     | \$496,300   |             |
| 60                                                | CC             | 75080082   | TORRES JORGE       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 231001 | 30   | \$1,423,500 | \$227,800   | EPS002      | 30   | \$1,423,500 | \$178,000   | CCF11       | 30   | \$1,423,500 | \$28,500    | 14-11     | 30   | \$1,423,500 | 4.350%      | \$62,000                 | 30            | \$0          | \$0 | No          | \$496,300   |
| LIQUIDACION DETALLADA DE APORTES                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             |             |             |      |             |             |             |      |             |             |           |      |             |             |                          |               |              |     |             |             |
| EMPLEADO                                          |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      | PENSION     |             |             |      | SALUD       |             |             |      | CCF         |             |           |      | RIESGOS     |             |                          |               | PARAFISCALES |     |             |             |
| No.                                               | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC         | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |              |     |             |             |
| SUCURSAL: BOGOTA COMPENSAR (2 Afiliados)          |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$6,790,000 | \$1,086,400 |      |             | \$6,790,000 | \$848,800   |      |             | \$6,790,000 | \$135,800 |      |             | \$6,790,000 | \$131,200                | \$0           | \$0          |     | \$2,202,200 |             |
| Centro de Trabajo: 0.522 (1 Afiliados)            |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$4,290,000 | \$686,400   |      |             | \$4,290,000 | \$536,300   |      |             | \$4,290,000 | \$85,800  |      |             | \$4,290,000 | \$22,400                 | \$0           | \$0          |     | \$1,330,900 |             |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)   |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$4,290,000 | \$686,400   |      |             | \$4,290,000 | \$536,300   |      |             | \$4,290,000 | \$85,800  |      |             | \$4,290,000 | \$22,400                 | \$0           | \$0          |     | \$1,330,900 |             |
| 61                                                | CC             | 52202086   | ZULUAGA SANDRA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14  | 30   | \$4,290,000 | \$686,400   | EPS017      | 30   | \$4,290,000 | \$536,300   | CCF24       | 30   | \$4,290,000 | \$85,800    | 14-11     | 30   | \$4,290,000 | 0.522%      | \$22,400                 | 30            | \$0          | \$0 | No          | \$1,330,900 |
| Centro de Trabajo: BOGOTA COMPENSAR (1 Afiliados) |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$2,500,000 | \$400,000   |      |             | \$2,500,000 | \$312,500   |      |             | \$2,500,000 | \$50,000  |      |             | \$2,500,000 | \$108,800                | \$0           | \$0          |     | \$871,300   |             |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)   |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$2,500,000 | \$400,000   |      |             | \$2,500,000 | \$312,500   |      |             | \$2,500,000 | \$50,000  |      |             | \$2,500,000 | \$108,800                | \$0           | \$0          |     | \$871,300   |             |
| 62                                                | CC             | 52931877   | RODRIGUEZ DIANA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14  | 30   | \$2,500,000 | \$400,000   | EPS008      | 30   | \$2,500,000 | \$312,500   | CCF24       | 30   | \$2,500,000 | \$50,000    | 14-11     | 30   | \$2,500,000 | 4.350%      | \$108,800                | 30            | \$0          | \$0 | No          | \$871,300   |
| LIQUIDACION DETALLADA DE APORTES                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             |             |             |      |             |             |             |      |             |             |           |      |             |             |                          |               |              |     |             |             |
| EMPLEADO                                          |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      | PENSION     |             |             |      | SALUD       |             |             |      | CCF         |             |           |      | RIESGOS     |             |                          |               | PARAFISCALES |     |             |             |
| No.                                               | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC         | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |              |     |             |             |
| SUCURSAL: IBAGUE (1 Afiliados)                    |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$0         | \$0         |      |             | \$1,423,500 | \$178,000   |      |             | \$0         | \$0       |      |             | \$1,423,500 | \$7,500                  | \$0           | \$0          |     | \$185,500   |             |
| Centro de Trabajo: RESGO 1 (1 Afiliados)          |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$0         | \$0         |      |             | \$1,423,500 | \$178,000   |      |             | \$0         | \$0       |      |             | \$1,423,500 | \$7,500                  | \$0           | \$0          |     | \$185,500   |             |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)        |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$0         | \$0         |      |             | \$1,423,500 | \$178,000   |      |             | \$0         | \$0       |      |             | \$1,423,500 | \$7,500                  | \$0           | \$0          |     | \$185,500   |             |
| 63                                                | CC             | 51557610   | ARCILA YOLANDA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0      |      | \$0         | \$0         | EPS017      | 30   | \$1,423,500 | \$178,000   |             | 0    | \$0         | \$0         | 14-11     | 30   | \$1,423,500 | 0.522%      | \$7,500                  | 0             | \$0          | \$0 | No          | \$185,500   |
| LIQUIDACION DETALLADA DE APORTES                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             |             |             |      |             |             |             |      |             |             |           |      |             |             |                          |               |              |     |             |             |
| EMPLEADO                                          |                |            | NOVEDADES          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      | PENSION     |             |             |      | SALUD       |             |             |      | CCF         |             |           |      | RIESGOS     |             |                          |               | PARAFISCALES |     |             |             |
| No.                                               | Identificación | Nombre     | ing                | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Aporte      | Codigo      | Dias | IBC         | Tarifa      | Aporte    | Dias | IBC         | Aporte      | Exonerado<br>SENA e ICBF | Total Aportes |              |     |             |             |
| SUCURSAL: IBAGUE 4 (6 Afiliados)                  |                |            |                    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$8,113,950 | \$1,298,500 |      |             | \$8,113,950 | \$1,014,600 |      |             | \$0         | \$0       |      |             | \$8,113,950 | \$151,800                | \$0           | \$0          |     | \$2,464,900 |             |

|                                            |    |            |                   |  |   |  |  |  |  |  |  |  |  |  |        |    |              |              |        |    |              |              |  |   |              |           |       |    |               |             |          |     |     |     |              |           |
|--------------------------------------------|----|------------|-------------------|--|---|--|--|--|--|--|--|--|--|--|--------|----|--------------|--------------|--------|----|--------------|--------------|--|---|--------------|-----------|-------|----|---------------|-------------|----------|-----|-----|-----|--------------|-----------|
| Centro de Trabajo: RIESGO 4 (6 Afiliados)  |    |            |                   |  |   |  |  |  |  |  |  |  |  |  |        |    | \$8,113,950  | \$1,298,500  |        |    | \$8,113,950  | \$1,014,600  |  |   | \$0          | \$0       |       |    | \$8,113,950   | \$151,800   |          | \$0 | \$0 |     | \$2,464,900  |           |
| Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados) |    |            |                   |  |   |  |  |  |  |  |  |  |  |  |        |    | \$8,113,950  | \$1,298,500  |        |    | \$8,113,950  | \$1,014,600  |  |   | \$0          | \$0       |       |    | \$8,113,950   | \$151,800   |          | \$0 | \$0 |     | \$2,464,900  |           |
| 64                                         | CC | 1072430931 | AMAYA LUIS        |  |   |  |  |  |  |  |  |  |  |  | 231001 | 30 | \$1,423,500  | \$227,800    | EPS017 | 30 | \$1,423,500  | \$178,000    |  | 0 | \$0          | \$0       | 14-11 | 30 | \$1,423,500   | 0.522%      | \$7,500  | 0   | \$0 | \$0 | No           | \$413,300 |
| 65                                         | CC | 79914907   | DOMINGUEZ JOHN    |  |   |  |  |  |  |  |  |  |  |  | 230301 | 30 | \$1,423,500  | \$227,800    | EPS002 | 30 | \$1,423,500  | \$178,000    |  | 0 | \$0          | \$0       | 14-11 | 30 | \$1,423,500   | 0.522%      | \$7,500  | 0   | \$0 | \$0 | No           | \$413,300 |
| 66                                         | CC | 19788555   | MEJIA WILBERTO    |  |   |  |  |  |  |  |  |  |  |  | 231001 | 30 | \$1,423,500  | \$227,800    | EPS005 | 30 | \$1,423,500  | \$178,000    |  | 0 | \$0          | \$0       | 14-11 | 30 | \$1,423,500   | 4.350%      | \$62,000 | 0   | \$0 | \$0 | No           | \$467,800 |
| 67                                         | CC | 93128272   | RAMIREZ ALEXANDER |  |   |  |  |  |  |  |  |  |  |  | 230201 | 30 | \$1,423,500  | \$227,800    | EPS002 | 30 | \$1,423,500  | \$178,000    |  | 0 | \$0          | \$0       | 14-11 | 30 | \$1,423,500   | 0.522%      | \$7,500  | 0   | \$0 | \$0 | No           | \$413,300 |
| 68                                         | CC | 53080778   | SOLER LUCY        |  |   |  |  |  |  |  |  |  |  |  | 230301 | 30 | \$1,423,500  | \$227,800    | EPS002 | 30 | \$1,423,500  | \$178,000    |  | 0 | \$0          | \$0       | 14-11 | 30 | \$1,423,500   | 4.350%      | \$62,000 | 0   | \$0 | \$0 | No           | \$467,800 |
| 69                                         | CC | 1005754030 | SOTO DANIEL       |  | X |  |  |  |  |  |  |  |  |  | 230301 | 21 | \$996,450    | \$159,500    | EPS005 | 21 | \$996,450    | \$124,600    |  | 0 | \$0          | \$0       | 14-11 | 21 | \$996,450     | 0.522%      | \$5,300  | 0   | \$0 | \$0 | No           | \$289,400 |
| Total Afiliados( 69)                       |    |            |                   |  |   |  |  |  |  |  |  |  |  |  |        |    | \$80,890,450 | \$13,114,100 |        |    | \$97,972,450 | \$12,249,800 |  |   | \$15,444,000 | \$309,000 |       |    | \$113,630,950 | \$4,219,000 |          | \$0 | \$0 |     | \$29,891,900 |           |

| DATOS GENERALES DEL APORTANTE |    |                                 |                             |                    |                     |                     |          |                       |
|-------------------------------|----|---------------------------------|-----------------------------|--------------------|---------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante             | Sucursal Principal | Direccion           | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 805028887                 | 8  | TRANSPORTES ESPECIALES UNOA SAS | B - MENOS DE 200 COTIZANTES | ADMINISTRATIVO     | CR 12A 77 41 PISO 4 | BOGOTA-BOGOTA D.E.  | 7449608  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |              |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2025-05                           | 2025-05 | 1558760079 | 9487512773 | Y        | 2025/06/20 | 2025/06/16 | BANCOLOMBIA | 0         | \$29,891,900 |

| RESUMEN DE PAGO                 |        |             |    |           |                   |                |                        |               |  |
|---------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|--|
| RIESGO                          | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4)        |        |             |    | 46        | \$13,114,100      | \$0            | \$0                    | \$13,114,100  |  |
| COLFONDOS                       | 231001 | 800,227,940 | 6  | 6         | \$1,257,500       | \$0            | \$0                    | \$1,257,500   |  |
| COLPENSIONES                    | 25-14  | 900,336,004 | 7  | 13        | \$5,958,300       | \$0            | \$0                    | \$5,958,300   |  |
| PORVENIR                        | 230301 | 800,224,808 | 8  | 18        | \$3,848,100       | \$0            | \$0                    | \$3,848,100   |  |
| PROTECCION                      | 230201 | 800,229,739 | 0  | 9         | \$2,050,200       | \$0            | \$0                    | \$2,050,200   |  |
| ARL (ADMINISTRADORAS: 1)        |        |             |    | 69        | \$4,219,000       | \$0            | \$0                    | \$4,219,000   |  |
| ARL SURA                        | 14-11  | 890,903,790 | 5  | 69        | \$4,219,000       | \$0            | \$0                    | \$4,219,000   |  |
| CCF (ADMINISTRADORAS: 4)        |        |             |    | 8         | \$309,000         | \$0            | \$0                    | \$309,000     |  |
| COLSUBSIDIO                     | CCF22  | 860,007,336 | 1  | 4         | \$116,200         | \$0            | \$0                    | \$116,200     |  |
| COMFAMA                         | CCF04  | 890,900,841 | 9  | 1         | \$28,500          | \$0            | \$0                    | \$28,500      |  |
| COMPENSAR                       | CCF24  | 860,066,942 | 7  | 2         | \$135,800         | \$0            | \$0                    | \$135,800     |  |
| CONFAMILIARES                   | CCF11  | 890,806,490 | 5  | 1         | \$28,500          | \$0            | \$0                    | \$28,500      |  |
| EPS (ADMINISTRADORAS: 7)        |        |             |    | 58        | \$12,249,800      | \$0            | \$0                    | \$12,249,800  |  |
| ALIANSAUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 3         | \$534,000         | \$0            | \$0                    | \$534,000     |  |
| COMPENSAR                       | EPS008 | 860,066,942 | 7  | 8         | \$3,262,300       | \$0            | \$0                    | \$3,262,300   |  |
| EPS SURA (ANTES SUSALUD)        | EPS010 | 800,088,702 | 2  | 13        | \$2,314,000       | \$0            | \$0                    | \$2,314,000   |  |
| FAMISANAR                       | EPS017 | 830,003,564 | 7  | 10        | \$2,138,300       | \$0            | \$0                    | \$2,138,300   |  |
| NUEVA E.P.S.                    | EPS037 | 900,156,264 | 2  | 2         | \$356,000         | \$0            | \$0                    | \$356,000     |  |
| SALUD TOTAL                     | EPS002 | 800,130,907 | 4  | 7         | \$1,246,000       | \$0            | \$0                    | \$1,246,000   |  |
| SANITAS                         | EPS005 | 800,251,440 | 6  | 15        | \$2,399,200       | \$0            | \$0                    | \$2,399,200   |  |
| TOTAL                           |        |             |    | 69        | \$29,891,900      | \$0            | \$0                    | \$29,891,900  |  |