


## DOCUMENTOS ACTA 20 CONT 0136-21 PYG SAS



**De** <dolly.camacho@ibal.gov.co>  
**Destinatario** Sgeneral <sgeneral@ibal.gov.co>  
**Fecha** 2023-07-31 11:25

 DOCUMENTOS ACTA 20 CONT 0136-21 PYG SAS.PDF (~7,3 MB)

ADJUNTO PARA TRÁMITE PERTINENTE

|   |  |                                       |
|---|--|---------------------------------------|
|  | <b>SOPORTES DOCUMENTALES PARA<br/>TRAMITE DE CUENTA</b><br><br><b>SISTEMA INTEGRADO DE GESTIÓN</b> | <b>CÓDIGO: GJ-R-050</b>               |
|   |  | <b>FECHA VIGENCIA:<br/>2016-10-12</b> |
|   |  | <b>VERSIÓN: 02</b>                    |
|   |  | <b>Página 1 de 1</b>                  |

Ibagué, 18 de julio de 2023.

*Al Dowo*  
 26-07-23  
 10:00hr  
 Rad. 0293

Doctora:  
**ANGIE JULIETT ROJAS MILLAN**  
 Secretaria General.  
 IBAL S.A. E.S.P. OFICIAL  
 Ciudad

**ASUNTO: ENVIO SOPORTES PARA TRAMITE DE CUENTA CONTRATO DE ASOCIACION ENTRE LA EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO IBAL S.A E.S.P OFICIAL Y PYG S.A.S No: 136 DEL 16 DE SEPTIEMBRE DE 2021.**

Por medio de la presente me dirijo a usted con el fin de allegarle los soportes documentales originales para que obren dentro de la carpeta del archivo de gestión de la secretaria general, así como también las copias de los documentos que son requeridos por la oficina de contabilidad para el respectivo tramite de cuenta, para lo cual me permito relacionar al detalle los documentos que adjunto, de la siguiente manera:


**DOCUMENTOS ACTA PARCIAL 20**

1. Acta No.20 (dos originales, una copia).
2. Certificación aportes a la salud (dos originales, una copia).
3. Copia de tarjeta de revisor fiscal.
4. Certificado de junta central de contadores revisor fiscal.
5. Factura de cuenta PYG S.A.S (original y dos copias).

Atentamente,



**LILIANA GONZALEZ MORA**  
 Gestión facturación y recaudo

|   |  |                                      |
|---|--|--------------------------------------|
|  | <b>ACTA PARCIAL</b><br><b>SISTEMA INTEGRADO DE GESTIÓN</b> | <b>CÓDIGO:</b> GJ-R-033              |
|   |  | <b>FECHA VIGENCIA:</b><br>2022-11-28 |
|   |  | <b>VERSIÓN:</b> 08                   |
|   |  | <b>Página 1 de 3</b>                 |

|   |  |                                   |                                       |
|---|--|-----------------------------------|---------------------------------------|
| <b>Contrato No.</b>   | 136 DEL 16 DE SEPTIEMBRE 2021 ✓  |                                   |                                       |
| <b>Objeto</b>   | Contratar el servicio de recaudo de las facturas emitidas por la empresa IBAL S.A. E.S.P OFICIAL, por concepto de la prestación del servicio de acueducto y alcantarillado en los puntos de recaudo de otras empresas de servicios públicos. |                                   |                                       |
| <b>Valor total</b>  | Cincuenta millones de pesos MCTE. (\$50.000. 000.00)   |                                   |                                       |
| <b>Contratista</b>  | PYG SAS  |                                   |                                       |
| <b>Supervisor</b>   | LILIANA GONZALEZ MORA. (Supervisor)  |                                   |                                       |
| <b>Supervisor</b>   | MIGUEL VILLANUEVA. (Supervisor).   |                                   |                                       |
| <b>Supervisor</b>   | RODRIGO ERNESTO MAYNE VARGAS. (coordinador puntos CAP)   |                                   |                                       |
| <b>Fecha de Inicio</b>  | 01 DE OCTUBRE DE 2021  |                                   |                                       |
| <b>Fecha de Terminación</b>   | 31 DE DICIEMBRE 2023   |                                   |                                       |
| <b>Plazo de Ejecución</b>   | DOS (2) AÑOS Y TRES (3) MESES  |                                   |                                       |
| <b>FECHA DE ELABORACIÓN DEL ACTA PARCIAL</b>  |  | <b>Año</b>                        | <b>Mes</b>                            |
|   |  | 2023                              | 07                                    |
| <b>Día</b>  |  |                                   |                                       |
| 18 ✓  |  |                                   |                                       |
| En la ciudad de Ibagué, en la fecha antes indicada, contratista y supervisor suscriben la presente Acta Parcial No. 20 del contrato antes identificado. Para completar y soportar los trámites necesarios para su correspondiente pago. |  |                                   |                                       |
| <b>Periodo informado.</b>   | Periodo comprendido del 01 al 30 junio de 2023 ✓   |                                   |                                       |
| <b>Informe de las actividades desarrolladas y avaladas por el supervisor</b>  | La prestación del servicio de recaudo por parte del contratista de los dineros que por concepto de servicio de acueducto y alcantarillado realicen los usuarios del contratante.   |                                   |                                       |
| <b>Evidencias de la ejecución del contrato</b>  | Archivos planos que reporta a diario el contratista con su respectiva consignación Planilla con resumen de recaudo del mes de junio del año 2023.  |                                   |                                       |
|   | IT E M   | DETALLE DEL BIEN                  | CPC                                   |
|   |  |                                   | CODIGO DESCRIP CION                   |
|   | 1  | Recaudo 01 al 30 de junio de 2023 | 85999 Otros servicios de apoyo N.C. P |
|   |  | CANTI DAD                         | VALOR UNITARIO                        |
|   |  | 1                                 | \$1.193.689                           |
|   |  |                                   | VALOR SOLICITADO PRESUPUEST ALMENTE   |
|   |  |                                   | \$35.587.867                          |
|   |  |                                   | VALOR ACTA                            |
|   |  |                                   | \$1.193.689                           |
|   |  |                                   | SALDO PRESUPUEST AL                   |
|   |  |                                   | \$28.765.597                          |
|   |  | <b>VALOR PRESENTE ACTA</b>        |                                       |
|   |  |                                   | \$1.193.689                           |
|   |  |                                   | \$28.765.597                          |
| <b>FECHA</b>  | <b>RECAUDO</b>   | <b>TRANSACCIONES</b>              |                                       |
| 01-06-2023  | \$2.573.400  | 54                                |                                       |
| 02-06-2023  | \$2.312.100  | 79                                |                                       |
| 03-06-2023  | \$751.500  | 17                                |                                       |
| 05-06-2023  | \$2.416.000  | 77                                |                                       |
| 06-06-2023  | \$2.657.800  | 71                                |                                       |
| 07-06-2023  | \$1.946.300  | 55                                |                                       |
| 08-06-2023  | \$1.789.500  | 40                                |                                       |
| 09-06-2023  | \$2.493.900  | 37                                |                                       |
| 13-06-2023  | \$5.861.200  | 84                                |                                       |
| 14-06-2023  | \$3.508.600  | 69                                |                                       |
| 15-06-2023  | \$4.486.700  | 39                                |                                       |



**ACTA PARCIAL**  
**SISTEMA INTEGRADO DE**  
**GESTIÓN**

**CÓDIGO: GJ-R-033**

**FECHA VIGENCIA:**  
2022-11-28

**VERSIÓN: 08**

**Página 2 de 3**

|                                       |   |                                   |                    |
|---------------------------------------|---|-----------------------------------|--------------------|
| 16-06-2023                            | \$2.310.100   |                                   | 38                 |
| 20-06-2023                            | \$5.858.900   |                                   | 102                |
| 21-06-2023                            | \$6.495.900   |                                   | 92                 |
| 22-06-2023                            | \$6.015.900   |                                   | 70                 |
| 23-06-2023                            | \$4.373.900   |                                   | 83                 |
| 26-06-2023                            | \$4.641.400   |                                   | 96                 |
| 27-06-2023                            | \$6.688.200   |                                   | 61                 |
| 28-06-2023                            | \$4.367.000   |                                   | 158                |
| 29-06-2023                            | \$4.481.100   |                                   | 81                 |
| 30-06-2023                            | \$1.820.200   |                                   | 35                 |
| <b>TOTALES</b>                        | <b>\$77.856.600</b>                                 |                                   | <b>1.433</b>       |
| <b>PERIODO RECAUDO</b>                | <b>TOTAL, CUPONES</b>                               | <b>VALOR CUPON (IVA INCLUIDO)</b> | <b>VALOR TOTAL</b> |
| Recaudo del 01 al 30 de junio de 2023 | 1.433   | \$833                             | \$1.193.689        |
| <b>ESTADO DE CUENTA</b>               |   |                                   |                    |
| <b>Valor Contrato</b>                 | Cincuenta millones de pesos MCTE. (\$50.000.000.00) |                                   |                    |
| <b>Valor Acta No. 01</b>              |   | \$363.188                         |                    |
| <b>Valor Acta No. 02</b>              |   | \$622.251                         |                    |
| <b>Valor Acta No. 03</b>              |   | \$784.686                         |                    |
| <b>Valor Acta No. 04</b>              |   | \$914.634                         |                    |
| <b>Valor Acta No. 05</b>              |   | \$979.608                         |                    |
| <b>Valor Acta No. 06</b>              |   | \$1.189.524                       |                    |
| <b>Valor Acta No. 07</b>              |   | \$1.047.081                       |                    |
| <b>Valor Acta No. 08</b>              |   | \$1.127.049                       |                    |
| <b>Valor Acta No. 09</b>              |   | \$1.344.462                       |                    |
| <b>Valor Acta No. 10</b>              |   | \$1.361.122                       |                    |
| <b>Valor Acta No. 11</b>              |   | \$1.261.995                       |                    |
| <b>Valor Acta No. 12</b>              |   | \$1.303.645                       |                    |
| <b>Valor Acta No. 13</b>              |   | \$1.112.888                       |                    |
| <b>Valor Acta No. 14</b>              |   | \$1.021.258                       |                    |
| <b>Valor Acta No. 15</b>              |   | \$1.151.206                       |                    |

|   |  |                                      |
|---|--|--------------------------------------|
|  | <b>ACTA PARCIAL</b><br><b>SISTEMA INTEGRADO DE GESTIÓN</b> | <b>CÓDIGO:</b> GJ-R-033              |
|   |  | <b>FECHA VIGENCIA:</b><br>2022-11-28 |
|   |  | <b>VERSIÓN:</b> 08                   |
|   |  | <b>Página 3 de 3</b>                 |

|   |   |
|---|---|
| Valor Acta No. 16   | \$1.125.383   |
| Valor Acta No. 17   | \$1.049.580   |
| Valor Acta No. 18   | \$1.025.423   |
| Valor Acta No. 19   | \$1.276.989   |
| Valor Acta No. 20   | \$1.193.689   |
| Saldo (Valor pendiente para pago)   | <b>\$28.765.597</b>   |
| <b>APORTES AL SISTEMA DE SEGURIDAD SOCIAL</b>   |   |
| <b>PERSONA JURIDICA</b>   |   |
| El contratista presentó certificación suscrita por el revisor fiscal o el representante legal acreditando que se encuentra a paz y salvo en el pago de aportes al Sistema de Seguridad Social Integral y pagos de parafiscales a que hubiere lugar. |   |
| <b>APORTA CERTIFICACION REPRESENTANTE LEGAL</b>   | SI <input type="checkbox"/> NO <input type="checkbox"/>                               |
| <b>APORTA CERTIFICACION REVISOR FISCAL</b> (En caso de aportar certificación del revisor fiscal deberá adjuntar con ella, copia de la tarjeta profesional y certificado de antecedentes de la Junta Central de Contadores)                          | SI <input type="checkbox"/> NO <input type="checkbox"/>                               |
| <b>ANEXOS:</b>  |   |
| Recibo de pago de seguridad social  | x   |
| Copias planillas de aporte  | x   |
| Firma   |    |
| Nombre  | GERMAN CHARRY ALCALA  |
|   | Contratista   |
| Firma   |  |
| Nombre  | MIGUEL VILLANUEVA   |
|   | Tesorero (Supervisor)   |
| Firma   |  |
| Nombre  | RODRIGO ERNESTO MAYNE   |
|   | coordinador puntos CAP  |
| Firma   |    |
| Nombre  | CLAUDIA COMBITA ZAMBRANO  |
|   | Supervisor  |
|   | profesional de salud ocupacional del IBAL   |



**PYG S.A.S.**

**NIT 809.005.093-2**

**Carrera 7 No. 14-26 Edificio Alcalá**

**Tel. (098) 2622305-2622303 fax-2610452 Ibagué. Tolima**

**www.pyg-sas.com**

## **EL REVISOR FISCAL DE LA SOCIEDAD PYG S.A.S**

### **CERTIFICA:**

Que de conformidad con los registros contables y documentos soporte de la sociedad P&G S.A.S., identificada con NIT 809.005.093-2, a la fecha la cita sociedad ha cumplido a cabalidad con la liquidación y pago de los aportes a la seguridad social por concepto de salud, pensión, riesgos laborales y aportes para fiscales a caja de compensación familiar, correspondientes a los últimos 6 (Seis) meses y así mismo su última planilla pagada con mes de julio de 2023. Igualmente, que a la fecha no tiene deudas pendientes por concepto de pago de aportes a seguridad social y parafiscal.

Que por el día 14 de julio de 2023, se pagaron los siguientes conceptos así:

Pensión mes vencido junio 2023 y Salud mes julio de 2023, con número de planilla **9453584613**

Se expide a solicitud de la administración de la sociedad, de conformidad con lo reglamentado en el artículo 50 de la ley 789 de 2002 y artículo 1° de la ley 128 de 2003.

Ibagué, 18 de julio de 2023.

**LUISA FERNANDA LEÓN SÁNCHEZ**

**Revisor fiscal**

**Tarjeta profesional 162906-T**

|                               |  |                             |  |                 |  |                      |  |               |  |                     |  |          |  |                      |  |
|-------------------------------|--|-----------------------------|--|-----------------|--|----------------------|--|---------------|--|---------------------|--|----------|--|----------------------|--|
| DATOS GENERALES DEL APORTANTE |  | Razon Social                |  | Clase Aportante |  | Sucursal Principal   |  | Direccion     |  | Ciudad-Departamento |  | Teléfono |  | Exonerado SEN e ICBF |  |
| Identificación                |  | B - MENOS DE 200 COTIZANTES |  | ADMINISTRACION  |  | cra 7 14 26 brantrio |  | IBAGUE-TOLIMA |  | 2610452             |  |          |  |                      |  |
| NIT 809005093                 |  | P Y G - S.A.                |  |                 |  |                      |  |               |  |                     |  |          |  |                      |  |

|                                   |  |            |  |          |  |            |  |             |  |              |  |
|-----------------------------------|--|------------|--|----------|--|------------|--|-------------|--|--------------|--|
| DATOS GENERALES DE LA LIQUIDACION |  | Clave      |  | Tipo     |  | Fecha      |  | Pago        |  | Valor        |  |
| Periodo                           |  | Planilla   |  | Planilla |  | Limite     |  | Banco       |  | Dias Mora    |  |
| Pensión                           |  | E          |  | E        |  | 2023/07/25 |  | BANCOLOMBIA |  | 0            |  |
| 2023-06                           |  | 9452584613 |  | 45981490 |  | 2023/07/14 |  |             |  | \$96,636,000 |  |

| LIQUIDACION DETALLADA DE APORTES  |                |                  |        |      |             |           |        |      |             |           |        | RIESGOS  |             |           |        |      |             | PARAFISCALES   |        |      |             |           |  |
|---|----------------|------------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|--|-------------|-----------|--------|------|-------------|--|--------|------|-------------|-----------|--|
| EMPLEADO  |                |                  |        |      |             |           |        |      |             |           |        | RIESGOS  |             |           |        |      |             | PARAFISCALES   |        |      |             |           |  |
| No.   | Identificación | Nombres          | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias   | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte    |  |
| <b>Sucursal: ADMINISTRACION (4 Afiliados)</b><br><b>Centro de Trabajo: ADMINISTRACION (4 Afiliados)</b><br>Ciudad: IBAGUE Depto: TOLIMA ( 4 Afiliados)              |                |                  |        |      |             |           |        |      |             |           |        | <b>Sucursal: ADMINISTRACION (4 Afiliados)</b><br><b>Centro de Trabajo: GRUPO 2 ( 29 Afiliados)</b><br>Ciudad: IBAGUE Depto: TOLIMA ( 29 Afiliados) |             |           |        |      |             | <b>Sucursal: ADMINISTRACION (4 Afiliados)</b><br><b>Centro de Trabajo: GRUPO 2 ( 29 Afiliados)</b><br>Ciudad: IBAGUE Depto: TOLIMA ( 29 Afiliados) |        |      |             |           |  |
| 1   | CC 1110524827  | CHARRY DANIEL    | 230301 | 30   | \$2,406,940 | \$962,800 | EP5002 | 30   | \$2,406,940 | \$962,800 | EP5002 | 30   | \$2,406,940 | \$962,800 | EP5002 | 30   | \$2,406,940 | \$962,800  | EP5002 | 30   | \$2,406,940 | \$962,800 |  |
| 2   | CC 5908250     | CHARRY GERMAN    | 230301 | 30   | \$9,800,000 | \$392,000 | EP5002 | 30   | \$9,800,000 | \$392,000 | EP5002 | 30   | \$9,800,000 | \$392,000 | EP5002 | 30   | \$9,800,000 | \$392,000  | EP5002 | 30   | \$9,800,000 | \$392,000 |  |
| 3   | CC 5908418     | CHARRY MILTON    | 230301 | 30   | \$9,800,000 | \$392,000 | EP5002 | 30   | \$9,800,000 | \$392,000 | EP5002 | 30   | \$9,800,000 | \$392,000 | EP5002 | 30   | \$9,800,000 | \$392,000  | EP5002 | 30   | \$9,800,000 | \$392,000 |  |
| 4   | CC 65778781    | LOZANO RUTH      | 230301 | 30   | \$2,068,940 | \$82,800  | EP5005 | 30   | \$2,068,940 | \$82,800  | EP5005 | 30   | \$2,068,940 | \$82,800  | EP5005 | 30   | \$2,068,940 | \$82,800   | EP5005 | 30   | \$2,068,940 | \$82,800  |  |
| <b>EMPLEADO</b><br><b>Sucursal: RECAUDOS 62 (29 Afiliados)</b><br><b>Centro de Trabajo: GRUPO 2 ( 29 Afiliados)</b><br>Ciudad: IBAGUE Depto: TOLIMA ( 29 Afiliados) |                |                  |        |      |             |           |        |      |             |           |        | <b>Sucursal: RECAUDOS 62 (29 Afiliados)</b><br><b>Centro de Trabajo: GRUPO 2 ( 29 Afiliados)</b><br>Ciudad: IBAGUE Depto: TOLIMA ( 29 Afiliados)   |             |           |        |      |             | <b>Sucursal: RECAUDOS 62 (29 Afiliados)</b><br><b>Centro de Trabajo: GRUPO 2 ( 29 Afiliados)</b><br>Ciudad: IBAGUE Depto: TOLIMA ( 29 Afiliados)   |        |      |             |           |  |
| 5   | CC 33875089    | ARANGO LINA      | 230301 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400   | EP5041 | 30   | \$1,160,000 | \$46,400  |  |
| 6   | CC 38070374    | ARIAS VIVIANA    | 25-14  | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400   | EP5037 | 30   | \$1,160,000 | \$46,400  |  |
| 7   | CC 65634667    | BOBADILLA JADYTH | 230201 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400   | EP5041 | 30   | \$1,160,000 | \$46,400  |  |
| 8   | CC 1110582503  | BRINEZ DANIELA   | 230301 | 22   | \$850,667   | \$34,100  | EP5037 | 22   | \$850,667   | \$34,100  | EP5037 | 22   | \$850,667   | \$34,100  | EP5037 | 22   | \$850,667   | \$34,100   | EP5037 | 22   | \$850,667   | \$34,100  |  |
| 9   | CC 1110582503  | BRINEZ DANIELA   | 230301 | 8    | \$309,334   | \$12,400  | EP5037 | 8    | \$309,334   | \$12,400  | EP5037 | 8  | \$309,334   | \$12,400  | EP5037 | 8    | \$309,334   | \$12,400   | EP5037 | 8    | \$309,334   | \$12,400  |  |
| 10  | CC 1111338468  | CASTAÑEDA LINETH | 230201 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400   | EP5037 | 30   | \$1,160,000 | \$46,400  |  |
| 11  | CC 28946057    | CORCHUELO LUZ    | 231001 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 12  | CC 65955736    | GARCIA CAROLINA  | 230201 | 30   | \$1,566,830 | \$62,700  | EP5005 | 30   | \$1,566,830 | \$62,700  | EP5005 | 30   | \$1,566,830 | \$62,700  | EP5005 | 30   | \$1,566,830 | \$62,700   | EP5005 | 30   | \$1,566,830 | \$62,700  |  |
| 13  | CC 6582824     | GARCIA SANDRA    | 230201 | 30   | \$1,160,000 | \$46,400  | EP5017 | 30   | \$1,160,000 | \$46,400  | EP5017 | 30   | \$1,160,000 | \$46,400  | EP5017 | 30   | \$1,160,000 | \$46,400   | EP5017 | 30   | \$1,160,000 | \$46,400  |  |
| 14  | CC 10248004    | GUTIERREZ JESUS  | 230301 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400   | EP5037 | 30   | \$1,160,000 | \$46,400  |  |
| 15  | CC 65781270    | GUTIERREZ LUCERY | 231001 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 16  | CC 1006089103  | HIGUITA YULI     | 230301 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 17  | CC 28632488    | HURTADO DUPERLY  | 230301 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400   | EP5037 | 30   | \$1,160,000 | \$46,400  |  |
| 18  | CC 65797138    | LUNA PATRICIA    | 230301 | 30   | \$1,166,510 | \$46,700  | EP5037 | 30   | \$1,166,510 | \$46,700  | EP5037 | 30   | \$1,166,510 | \$46,700  | EP5037 | 30   | \$1,166,510 | \$46,700   | EP5037 | 30   | \$1,166,510 | \$46,700  |  |
| 19  | CC 1111338176  | MARTINEZ EDA     | 230301 | 30   | \$1,160,000 | \$46,400  | EP5036 | 30   | \$1,160,000 | \$46,400  | EP5036 | 30   | \$1,160,000 | \$46,400  | EP5036 | 30   | \$1,160,000 | \$46,400   | EP5036 | 30   | \$1,160,000 | \$46,400  |  |
| 20  | CC 1019127184  | MORALES DIANA    | 230301 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 21  | CC 1106712948  | MORALES DIANA    | 230301 | 28   | \$1,082,667 | \$43,400  | EP5002 | 28   | \$1,082,667 | \$43,400  | EP5002 | 28   | \$1,082,667 | \$43,400  | EP5002 | 28   | \$1,082,667 | \$43,400   | EP5002 | 28   | \$1,082,667 | \$43,400  |  |
| 22  | CC 1106712948  | MORALES DIANA    | 230301 | 2    | \$77,334    | \$3,100   | EP5002 | 2    | \$77,334    | \$3,100   | EP5002 | 2  | \$77,334    | \$3,100   | EP5002 | 2    | \$77,334    | \$3,100  | EP5002 | 2    | \$77,334    | \$3,100   |  |
| 23  | CC 65634788    | OBANDO MEIBY     | 231001 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400  | EP5037 | 30   | \$1,160,000 | \$46,400   | EP5037 | 30   | \$1,160,000 | \$46,400  |  |
| 24  | CC 1108151208  | OLIVEROS LEDY    | 25-14  | 18   | \$696,000   | \$27,900  | EP5037 | 18   | \$696,000   | \$27,900  | EP5037 | 18   | \$696,000   | \$27,900  | EP5037 | 18   | \$696,000   | \$27,900   | EP5037 | 18   | \$696,000   | \$27,900  |  |
| 25  | CC 1108151208  | OLIVEROS LEDY    | 25-14  | 12   | \$464,000   | \$18,600  | EP5037 | 12   | \$464,000   | \$18,600  | EP5037 | 12   | \$464,000   | \$18,600  | EP5037 | 12   | \$464,000   | \$18,600   | EP5037 | 12   | \$464,000   | \$18,600  |  |
| 26  | CC 1104483299  | ORTIZ JESSICA    | 230301 | 30   | \$1,160,000 | \$46,400  | EP5005 | 30   | \$1,160,000 | \$46,400  | EP5005 | 30   | \$1,160,000 | \$46,400  | EP5005 | 30   | \$1,160,000 | \$46,400   | EP5005 | 30   | \$1,160,000 | \$46,400  |  |
| 27  | CC 1110178925  | OSORIO ANGEL     | 230301 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400   | EP5041 | 30   | \$1,160,000 | \$46,400  |  |
| 28  | CC 1007812030  | PRADON ANDRES    | 230301 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 29  | CC 52417496    | PIAZA ENELIA     | 25-14  | 29   | \$1,121,334 | \$44,900  | EP5002 | 29   | \$1,121,334 | \$44,900  | EP5002 | 29   | \$1,121,334 | \$44,900  | EP5002 | 29   | \$1,121,334 | \$44,900   | EP5002 | 29   | \$1,121,334 | \$44,900  |  |
| 30  | CC 52417496    | PIAZA ENELIA     | 25-14  | 1    | \$38,667    | \$1,600   | EP5002 | 1    | \$38,667    | \$1,600   | EP5002 | 1  | \$38,667    | \$1,600   | EP5002 | 1    | \$38,667    | \$1,600  | EP5002 | 1    | \$38,667    | \$1,600   |  |
| 31  | CC 1106362060  | RIANO YEGAY      | 231001 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 32  | CC 3853988     | RODRIGUEZ LUZ    | 25-14  | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400  | EP5002 | 30   | \$1,160,000 | \$46,400   | EP5002 | 30   | \$1,160,000 | \$46,400  |  |
| 33  | CC 1074390817  | ROJAS SANDRA     | 230301 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400  | EP5041 | 30   | \$1,160,000 | \$46,400   | EP5041 | 30   | \$1,160,000 | \$46,400  |  |

| EMPLLEADO   |                |                      |        |      |                |             |        |      |              | PENSION        |        |      |              |             | SALUD        |      |              |           |        | CCF            |              |           |        |      | RIESGOS             |           |        |      |              | PARAFISCALES        |  |  |  |  |
|---|----------------|----------------------|--------|------|----------------|-------------|--------|------|--------------|----------------|--------|------|--------------|-------------|--------------|------|--------------|-----------|--------|----------------|--------------|-----------|--------|------|---------------------|-----------|--------|------|--------------|---------------------|--|--|--|--|
| No.   | Identificación | Nombres              | Codigo | Dias | IBC            | Aporte      | Codigo | Dias | IBC          | Aporte         | Codigo | Dias | IBC          | Aporte      | Codigo       | Dias | IBC          | Aporte    | Codigo | Dias           | IBC          | Aporte    | Codigo | Dias | IBC                 | Aporte    | Codigo | Dias | IBC          | Aporte              |  |  |  |  |
| 34  | CC 111330690   | RUIZ WILLIAM         | 25-14  | 30   | \$1,264,400    | \$202,400   | EP5017 | 30   | \$1,264,400  | \$50,600       | CCF50  | 30   | \$1,264,400  | \$50,600    | 14-11        | 30   | \$1,264,400  | \$13,300  | 14-11  | 30             | \$1,264,400  | \$13,300  | 14-11  | 30   | \$1,264,400         | \$13,300  | 14-11  | 30   | \$1,264,400  | \$13,300            |  |  |  |  |
| 35  | CC 8850111     | SANTAMARIA ALEXANDER | 230301 | 26   | \$1,005,334    | \$140,900   | EP5037 | 26   | \$1,005,334  | \$40,300       | CCF50  | 26   | \$1,005,334  | \$40,300    | 14-11        | 26   | \$1,005,334  | \$10,800  | 14-11  | 26             | \$1,005,334  | \$10,800  | 14-11  | 26   | \$1,005,334         | \$10,800  | 14-11  | 26   | \$1,005,334  | \$10,800            |  |  |  |  |
| 36  | CC 8850111     | SANTAMARIA ALEXANDER | 230301 | 4    | \$154,667      | \$24,800    | EP5037 | 4    | \$154,667    | \$6,200        | CCF50  | 4    | \$154,667    | \$6,200     | 14-11        | 4    | \$154,667    | \$9,300   | 14-11  | 4              | \$154,667    | \$9,300   | 14-11  | 4    | \$154,667           | \$9,300   | 14-11  | 4    | \$154,667    | \$9,300             |  |  |  |  |
| 37  | CC 5303014     | VILLANUEVA LUISA     | 230201 | 23   | \$889,334      | \$142,300   | EP5041 | 23   | \$889,334    | \$35,600       | CCF50  | 23   | \$889,334    | \$35,600    | 14-11        | 23   | \$889,334    | \$12,200  | 14-11  | 23             | \$889,334    | \$12,200  | 14-11  | 23   | \$889,334           | \$12,200  | 14-11  | 23   | \$889,334    | \$12,200            |  |  |  |  |
| 38  | CC 28995322    | ZAMORA ANA           | 25-14  | 30   | \$1,160,000    | \$185,600   | EP5037 | 30   | \$1,160,000  | \$46,400       | CCF50  | 30   | \$1,160,000  | \$46,400    | 14-11        | 30   | \$1,160,000  | \$12,200  | 14-11  | 30             | \$1,160,000  | \$12,200  | 14-11  | 30   | \$1,160,000         | \$12,200  | 14-11  | 30   | \$1,160,000  | \$12,200            |  |  |  |  |
| <b>EMPLLEADO</b>                                      |                |                      |        |      |                |             |        |      |              | <b>PENSION</b> |        |      |              |             | <b>SALUD</b> |      |              |           |        | <b>CCF</b>     |              |           |        |      | <b>RIESGOS</b>      |           |        |      |              | <b>PARAFISCALES</b> |  |  |  |  |
| No.   | Identificación | Nombres              | Codigo | Dias | IBC            | Aporte      | Codigo | Dias | IBC          | Aporte         | Codigo | Dias | IBC          | Aporte      | Codigo       | Dias | IBC          | Aporte    | Codigo | Dias           | IBC          | Aporte    | Codigo | Dias | IBC                 | Aporte    | Codigo | Dias | IBC          | Aporte              |  |  |  |  |
| <b>Centro de Trabajo: RECAUDOS GI (23 Afiliados)</b>  |                |                      |        |      | \$25,835,335   | \$4,134,800 |        |      | \$27,007,485 | \$1,081,700    |        |      | \$27,929,389 | \$1,119,800 |              |      | \$27,007,485 | \$282,400 |        |                | \$27,007,485 | \$282,400 |        |      | \$27,007,485        | \$282,400 |        |      | \$27,007,485 | \$282,400           |  |  |  |  |
| <b>Ciudad: TBAQUE Depto: TOLIMA (23 Afiliados)</b>    |                |                      |        |      | \$25,835,335   | \$4,134,800 |        |      | \$27,007,485 | \$1,081,700    |        |      | \$27,929,389 | \$1,119,800 |              |      | \$27,007,485 | \$282,400 |        |                | \$27,007,485 | \$282,400 |        |      | \$27,007,485        | \$282,400 |        |      | \$27,007,485 | \$282,400           |  |  |  |  |
| 39  | CC 100778717   | ARIAS ANGELICA       | 230301 | 30   | \$1,176,290    | \$188,300   | EP5005 | 30   | \$1,176,290  | \$47,100       | CCF50  | 30   | \$1,176,290  | \$47,100    | 14-11        | 30   | \$1,176,290  | \$12,300  | 14-11  | 30             | \$1,176,290  | \$12,300  | 14-11  | 30   | \$1,176,290         | \$12,300  | 14-11  | 30   | \$1,176,290  | \$12,300            |  |  |  |  |
| 40  | CC 110567642   | BONILLA ANDREA       | 230201 | 30   | \$1,281,978    | \$205,200   | EP5002 | 30   | \$1,281,978  | \$51,300       | CCF50  | 30   | \$1,281,978  | \$51,300    | 14-11        | 30   | \$1,281,978  | \$13,400  | 14-11  | 30             | \$1,281,978  | \$13,400  | 14-11  | 30   | \$1,281,978         | \$13,400  | 14-11  | 30   | \$1,281,978  | \$13,400            |  |  |  |  |
| 41  | CC 111119214   | CARDENAS SINDY       | 230301 | 11   | \$425,334      | \$88,100    | EP5037 | 11   | \$425,334    | \$17,100       | CCF50  | 11   | \$425,334    | \$17,100    | 14-11        | 11   | \$425,334    | \$4,500   | 14-11  | 11             | \$425,334    | \$4,500   | 14-11  | 11   | \$425,334           | \$4,500   | 14-11  | 11   | \$425,334    | \$4,500             |  |  |  |  |
| 42  | CC 100630405   | CHARRY GERMAN        | 230201 | 30   | \$1,140,000    | \$185,600   | EP5005 | 30   | \$1,140,000  | \$46,400       | CCF50  | 30   | \$1,140,000  | \$46,400    | 14-11        | 30   | \$1,140,000  | \$12,200  | 14-11  | 30             | \$1,140,000  | \$12,200  | 14-11  | 30   | \$1,140,000         | \$12,200  | 14-11  | 30   | \$1,140,000  | \$12,200            |  |  |  |  |
| 43  | CC 111045346   | CHARRY LINA          | 230301 | 30   | \$2,350,000    | \$376,000   | EP5005 | 30   | \$2,350,000  | \$94,000       | CCF50  | 30   | \$2,350,000  | \$94,000    | 14-11        | 30   | \$2,350,000  | \$24,600  | 14-11  | 30             | \$2,350,000  | \$24,600  | 14-11  | 30   | \$2,350,000         | \$24,600  | 14-11  | 30   | \$2,350,000  | \$24,600            |  |  |  |  |
| 44  | CC 111053515   | CUELLAR ANDRES       | 230201 | 30   | \$1,173,080    | \$187,700   | EP5041 | 30   | \$1,173,080  | \$47,000       | CCF50  | 30   | \$1,173,080  | \$47,000    | 14-11        | 30   | \$1,173,080  | \$12,300  | 14-11  | 30             | \$1,173,080  | \$12,300  | 14-11  | 30   | \$1,173,080         | \$12,300  | 14-11  | 30   | \$1,173,080  | \$12,300            |  |  |  |  |
| 45  | CC 6577778     | FLOREZ SANDRA        | 25-14  | 30   | \$1,240,747    | \$198,600   | EP5002 | 30   | \$1,240,747  | \$49,700       | CCF50  | 30   | \$1,240,747  | \$49,700    | 14-11        | 30   | \$1,240,747  | \$13,000  | 14-11  | 30             | \$1,240,747  | \$13,000  | 14-11  | 30   | \$1,240,747         | \$13,000  | 14-11  | 30   | \$1,240,747  | \$13,000            |  |  |  |  |
| 46  | CC 65555228    | GARCIA YENNY         | 230301 | 29   | \$1,453,331    | \$232,600   | EP5005 | 29   | \$1,453,331  | \$58,200       | CCF50  | 29   | \$1,453,331  | \$58,200    | 14-11        | 29   | \$1,453,331  | \$15,000  | 14-11  | 29             | \$1,453,331  | \$15,000  | 14-11  | 29   | \$1,453,331         | \$15,000  | 14-11  | 29   | \$1,453,331  | \$15,000            |  |  |  |  |
| 47  | CC 65555228    | GARCIA YENNY         | 230301 | 1    | \$50,115       | \$8,100     | EP5005 | 1    | \$50,115     | \$2,100        | CCF50  | 1    | \$50,115     | \$2,100     | 14-11        | 1    | \$50,115     | \$0       | 14-11  | 1              | \$50,115     | \$0       | 14-11  | 1    | \$50,115            | \$0       | 14-11  | 1    | \$50,115     | \$0                 |  |  |  |  |
| 48  | CC 28687292    | GONZALEZ ARGENTIS    | 25-14  | 30   | \$1,233,994    | \$197,500   | EP5037 | 30   | \$1,233,994  | \$49,400       | CCF50  | 30   | \$1,233,994  | \$49,400    | 14-11        | 30   | \$1,233,994  | \$12,900  | 14-11  | 30             | \$1,233,994  | \$12,900  | 14-11  | 30   | \$1,233,994         | \$12,900  | 14-11  | 30   | \$1,233,994  | \$12,900            |  |  |  |  |
| 49  | CC 93401031    | GUAYARA OTONIEL      | 25-14  | 30   | \$1,180,040    | \$188,900   | EP5002 | 30   | \$1,180,040  | \$47,300       | CCF50  | 30   | \$1,180,040  | \$47,300    | 14-11        | 30   | \$1,180,040  | \$12,400  | 14-11  | 30             | \$1,180,040  | \$12,400  | 14-11  | 30   | \$1,180,040         | \$12,400  | 14-11  | 30   | \$1,180,040  | \$12,400            |  |  |  |  |
| 50  | CC 38287478    | LEAL CLAUDIA         | 25-14  | 30   | \$1,194,980    | \$191,200   | EP5005 | 30   | \$1,194,980  | \$47,800       | CCF50  | 30   | \$1,194,980  | \$47,800    | 14-11        | 30   | \$1,194,980  | \$12,500  | 14-11  | 30             | \$1,194,980  | \$12,500  | 14-11  | 30   | \$1,194,980         | \$12,500  | 14-11  | 30   | \$1,194,980  | \$12,500            |  |  |  |  |
| 51  | CC 65814524    | LOPEZ MARLENY        | 25-14  | 30   | \$1,205,500    | \$192,900   | EP5037 | 30   | \$1,205,500  | \$48,300       | CCF50  | 30   | \$1,205,500  | \$48,300    | 14-11        | 30   | \$1,205,500  | \$12,600  | 14-11  | 30             | \$1,205,500  | \$12,600  | 14-11  | 30   | \$1,205,500         | \$12,600  | 14-11  | 30   | \$1,205,500  | \$12,600            |  |  |  |  |
| 52  | CC 65555228    | MELO DALIS           | 230201 | 30   | \$1,168,070    | \$186,900   | EP5037 | 30   | \$1,168,070  | \$46,800       | CCF50  | 30   | \$1,168,070  | \$46,800    | 14-11        | 30   | \$1,168,070  | \$12,200  | 14-11  | 30             | \$1,168,070  | \$12,200  | 14-11  | 30   | \$1,168,070         | \$12,200  | 14-11  | 30   | \$1,168,070  | \$12,200            |  |  |  |  |
| 53  | CC 93380833    | NARVAEZ JOSE         | 25-14  | 30   | \$1,175,840    | \$188,200   | EP5002 | 30   | \$1,175,840  | \$47,100       | CCF50  | 30   | \$1,175,840  | \$47,100    | 14-11        | 30   | \$1,175,840  | \$12,300  | 14-11  | 30             | \$1,175,840  | \$12,300  | 14-11  | 30   | \$1,175,840         | \$12,300  | 14-11  | 30   | \$1,175,840  | \$12,300            |  |  |  |  |
| 54  | CC 65795020    | ORTIZ ADRIANA        | 230301 | 3    | \$116,000      | \$18,600    | EP5005 | 3    | \$116,000    | \$4,700        | CCF50  | 3    | \$116,000    | \$4,700     | 14-11        | 3    | \$116,000    | \$0       | 14-11  | 3              | \$116,000    | \$0       | 14-11  | 3    | \$116,000           | \$0       | 14-11  | 3    | \$116,000    | \$0                 |  |  |  |  |
| 55  | CC 65117270    | PEREZ LEIDI          | 230301 | 30   | \$1,222,730    | \$195,700   | EP5017 | 30   | \$1,222,730  | \$49,000       | CCF50  | 30   | \$1,222,730  | \$49,000    | 14-11        | 30   | \$1,222,730  | \$12,800  | 14-11  | 30             | \$1,222,730  | \$12,800  | 14-11  | 30   | \$1,222,730         | \$12,800  | 14-11  | 30   | \$1,222,730  | \$12,800            |  |  |  |  |
| 56  | CC 111057548   | RAMIREZ DIEGO        | 230201 | 30   | \$1,503,445    | \$240,600   | EP5005 | 30   | \$1,503,445  | \$60,200       | CCF50  | 30   | \$1,503,445  | \$60,200    | 14-11        | 30   | \$1,503,445  | \$15,700  | 14-11  | 30             | \$1,503,445  | \$15,700  | 14-11  | 30   | \$1,503,445         | \$15,700  | 14-11  | 30   | \$1,503,445  | \$15,700            |  |  |  |  |
| 57  | CC 65793747    | RAMOS CLAUDIA        | 25-14  | 30   | \$1,647,591    | \$263,700   | EP5037 | 30   | \$1,647,591  | \$66,000       | CCF50  | 30   | \$1,647,591  | \$66,000    | 14-11        | 30   | \$1,647,591  | \$17,300  | 14-11  | 30             | \$1,647,591  | \$17,300  | 14-11  | 30   | \$1,647,591         | \$17,300  | 14-11  | 30   | \$1,647,591  | \$17,300            |  |  |  |  |
| 58  | CC 65432166    | REYES LUZ            | 230301 | 30   | \$1,177,640    | \$188,500   | EP5002 | 30   | \$1,177,640  | \$47,200       | CCF50  | 30   | \$1,177,640  | \$47,200    | 14-11        | 30   | \$1,177,640  | \$12,300  | 14-11  | 30             | \$1,177,640  | \$12,300  | 14-11  | 30   | \$1,177,640         | \$12,300  | 14-11  | 30   | \$1,177,640  | \$12,300            |  |  |  |  |
| 59  | CC 14326543    | RIOS RAFAEL          | 231001 | 9    | \$348,000      | \$55,700    | EP5005 | 9    | \$348,000    | \$14,000       | CCF50  | 9    | \$348,000    | \$14,000    | 14-11        | 9    | \$348,000    | \$3,700   | 14-11  | 9              | \$348,000    | \$3,700   | 14-11  | 9    | \$348,000           | \$3,700   | 14-11  | 9    | \$348,000    | \$3,700             |  |  |  |  |
| 60  | CC 1110469904  | SANCHEZ JEIMY        | 230301 | 30   | \$1,176,410    | \$188,300   | EP5041 | 30   | \$1,176,410  | \$47,100       | CCF50  | 30   | \$1,176,410  | \$47,100    | 14-11        | 30   | \$1,176,410  | \$12,300  | 14-11  | 30             | \$1,176,410  | \$12,300  | 14-11  | 30   | \$1,176,410         | \$12,300  | 14-11  | 30   | \$1,176,410  | \$12,300            |  |  |  |  |
| 61  | CC 28796589    | TORRES ROSALBA       | 0      | 0    | \$0            | \$0         | EP5002 | 0    | \$0          | \$0            | CCF50  | 0    | \$0          | \$0         | 14-11        | 0    | \$0          | \$0       | 14-11  | 0              | \$0          | \$0       | 14-11  | 0    | \$0                 | \$0       | 14-11  | 0    | \$0          | \$0                 |  |  |  |  |
| 62  | CC 111098088   | VILLAMIL CESAR       | 230301 | 30   | \$1,174,220    | \$187,900   | EP5002 | 30   | \$1,174,220  | \$47,000       | CCF50  | 30   | \$1,174,220  | \$47,000    | 14-11        | 30   | \$1,174,220  | \$12,200  | 14-11  | 30             | \$1,174,220  | \$12,200  | 14-11  | 30   | \$1,174,220         | \$12,200  | 14-11  | 30   | \$1,174,220  | \$12,200            |  |  |  |  |
| <b>EMPLLEADO</b>                                      |                |                      |        |      | <b>PENSION</b> |             |        |      |              | <b>SALUD</b>   |        |      |              |             | <b>CCF</b>   |      |              |           |        | <b>RIESGOS</b> |              |           |        |      | <b>PARAFISCALES</b> |           |        |      |              |                     |  |  |  |  |
| No.   | Identificación | Nombres              | Codigo | Dias | IBC            | Aporte      | Codigo | Dias | IBC          | Aporte         | Codigo | Dias | IBC          | Aporte      | Codigo       | Dias | IBC          | Aporte    | Codigo | Dias           | IBC          | Aporte    | Codigo | Dias | IBC                 | Aporte    | Codigo | Dias | IBC          | Aporte              |  |  |  |  |
| <b>Sucursal: AIRE-GUAJIRA (40 Afiliados)</b>          |                |                      |        |      | \$48,694,500   | \$7,792,600 |        |      | \$47,244,500 | \$1,891,900    |        |      | \$48,758,944 | \$1,952,400 |              |      | \$48,694,500 | \$509,300 |        |                | \$48,694,500 | \$509,300 |        |      | \$48,694,500        | \$509,300 |        |      | \$48,694,500 | \$509,300           |  |  |  |  |
| <b>Centro de Trabajo: AIRE GUAJIRA (40 Afiliados)</b> |                |                      |        |      | \$48,694,500   | \$7,792,600 |        |      | \$47,244,500 | \$1,891,900    |        |      | \$48,758,944 | \$1,9       |              |      |              |           |        |                |              |           |        |      |                     |           |        |      |              |                     |  |  |  |  |



| EMPLEADO |                |                   |        |      |             |           |        |      |             | PENSION  |        |      |             |           | SALUD  |      |             |           |        | CCF  |             |           |       |     | RIESGOS  |      |          |        |     | PARAFISCALES |  |  |  |  |
|----------|----------------|-------------------|--------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|-------|-----|----------|------|----------|--------|-----|--------------|--|--|--|--|
| No.      | Identificación | Nombres           | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Dias  | IBC | Aporte   | Dias | IBC      | Aporte |     |              |  |  |  |  |
| 260      | CE 1082981725  | CUADRADO LUIS     | Z3001  | 30   | \$1,295,333 | \$207,300 | EP5005 | 30   | \$1,295,333 | \$51,900 | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | 14-11 | 30  | \$13,600 | 30   | \$13,600 | 30     | \$0 |              |  |  |  |  |
| 261      | CC 1079913073  | DE LA CRUZ JOSE   | Z3001  | 30   | \$1,160,000 | \$185,600 | CEFC53 | 30   | \$1,160,000 | \$46,400 | CEFC53 | 30   | \$1,160,000 | \$46,400  | CEFC53 | 30   | \$1,160,000 | \$46,400  | CEFC53 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 262      | CC 85480702    | DE LA HOZ NICANOR | Z3001  | 30   | \$1,160,000 | \$185,600 | CEFC53 | 30   | \$1,160,000 | \$46,400 | CEFC53 | 30   | \$1,160,000 | \$46,400  | CEFC53 | 30   | \$1,160,000 | \$46,400  | CEFC53 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 263      | CC 1079933648  | FANDIÑO JESUS     | Z3001  | 14   | \$380,000   | \$92,800  |        | 0    | \$0         | \$0      | CEFC33 | 14   | \$380,000   | \$92,800  | CEFC33 | 14   | \$380,000   | \$92,800  | CEFC33 | 14   | \$380,000   | \$92,800  | 14-11 | 30  | \$12,200 | 14   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 264      | CC 9876991     | FANDIÑO JORGE     | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 265      | CC 1082926282  | GALINDO FERNY     | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5005 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 266      | CC 7628896     | GAMARRA HEINER    | Z3001  | 30   | \$1,166,667 | \$186,700 | ESSC07 | 30   | \$1,166,667 | \$46,700 | CEFC33 | 30   | \$1,166,667 | \$46,700  | CEFC33 | 30   | \$1,166,667 | \$46,700  | CEFC33 | 30   | \$1,166,667 | \$46,700  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 267      | CC 40933378    | GOMEZ HERMELINDA  | Z3001  | 30   | \$1,700,000 | \$272,000 | EP5002 | 30   | \$1,700,000 | \$68,000 | CEFC33 | 30   | \$1,700,000 | \$68,000  | CEFC33 | 30   | \$1,700,000 | \$68,000  | CEFC33 | 30   | \$1,700,000 | \$68,000  | 14-11 | 30  | \$17,800 | 30   | \$17,800 | 30     | \$0 |              |  |  |  |  |
| 268      | CC 1004374131  | GONGORA CARLOS    | Z3001  | 11   | \$380,000   | \$92,800  |        | 0    | \$0         | \$0      | CEFC33 | 11   | \$380,000   | \$92,800  | CEFC33 | 11   | \$380,000   | \$92,800  | CEFC33 | 11   | \$380,000   | \$92,800  | 14-11 | 30  | \$12,200 | 11   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 269      | CC 1082854303  | GUTIERREZ JAVIER  | Z3001  | 18   | \$870,000   | \$139,200 |        | 0    | \$0         | \$0      | CEFC33 | 18   | \$870,000   | \$139,200 | CEFC33 | 18   | \$870,000   | \$139,200 | CEFC33 | 18   | \$870,000   | \$139,200 | 14-11 | 30  | \$12,200 | 18   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 270      | CC 19599329    | HERNANDEZ ORLANDO | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 271      | CC 1007820228  | IBÁÑEZ JUAN       | Z3001  | 30   | \$1,227,667 | \$196,500 | EP5005 | 30   | \$1,227,667 | \$49,200 | CEFC33 | 30   | \$1,227,667 | \$49,200  | CEFC33 | 30   | \$1,227,667 | \$49,200  | CEFC33 | 30   | \$1,227,667 | \$49,200  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 272      | CC 1128194733  | JIMENEZ CARLOS    | Z3001  | 30   | \$1,227,667 | \$196,500 | EP5002 | 30   | \$1,227,667 | \$49,200 | CEFC33 | 30   | \$1,227,667 | \$49,200  | CEFC33 | 30   | \$1,227,667 | \$49,200  | CEFC33 | 30   | \$1,227,667 | \$49,200  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 273      | CC 108282211   | JIMENEZ DEIVER    | Z3001  | 30   | \$1,160,000 | \$185,600 | ESSC24 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 274      | CC 26846576    | JIMENEZ MONICA    | Z31001 | 10   | \$380,000   | \$92,800  |        | 0    | \$0         | \$0      | CEFC33 | 10   | \$380,000   | \$92,800  | CEFC33 | 10   | \$380,000   | \$92,800  | CEFC33 | 10   | \$380,000   | \$92,800  | 14-11 | 30  | \$12,200 | 10   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 275      | CC 1082836219  | LOPEZ RAMIRO      | Z5-14  | 30   | \$1,363,000 | \$218,100 | EP5002 | 30   | \$1,363,000 | \$54,600 | CEFC33 | 30   | \$1,363,000 | \$54,600  | CEFC33 | 30   | \$1,363,000 | \$54,600  | CEFC33 | 30   | \$1,363,000 | \$54,600  | 14-11 | 30  | \$14,300 | 30   | \$14,300 | 30     | \$0 |              |  |  |  |  |
| 276      | CC 1128165776  | MARTINEZ MANUEL   | Z31001 | 18   | \$870,000   | \$139,200 |        | 0    | \$0         | \$0      | CEFC33 | 18   | \$870,000   | \$139,200 | CEFC33 | 18   | \$870,000   | \$139,200 | CEFC33 | 18   | \$870,000   | \$139,200 | 14-11 | 30  | \$12,200 | 18   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 277      | CC 1081768667  | MEDINA HENRY      | Z3001  | 13   | \$380,000   | \$92,800  |        | 0    | \$0         | \$0      | CEFC33 | 13   | \$380,000   | \$92,800  | CEFC33 | 13   | \$380,000   | \$92,800  | CEFC33 | 13   | \$380,000   | \$92,800  | 14-11 | 30  | \$12,200 | 13   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 278      | CC 85454167    | MEZA JAVIER       | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 279      | CC 84453978    | MIRANDA CHRISTIAN | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 280      | CC 85478817    | MONTERO FRANKLIN  | Z5-14  | 30   | \$1,160,000 | \$185,600 | EP5048 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 281      | CC 1007563847  | MUÑOZ JUAN        | Z5-14  | 30   | \$1,160,000 | \$185,600 | ESSC24 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 282      | CC 1082942198  | ORTEGA ERICK      | Z3001  | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | 14-11 | 30  | \$13,600 | 30   | \$13,600 | 30     | \$0 |              |  |  |  |  |
| 283      | CC 83262224    | OVALLE YEEN       | Z3001  | 30   | \$1,363,000 | \$218,100 | EP5002 | 30   | \$1,363,000 | \$54,600 | CEFC33 | 30   | \$1,363,000 | \$54,600  | CEFC33 | 30   | \$1,363,000 | \$54,600  | CEFC33 | 30   | \$1,363,000 | \$54,600  | 14-11 | 30  | \$14,300 | 30   | \$14,300 | 30     | \$0 |              |  |  |  |  |
| 284      | CC 12547095    | PADILLA JAIRO     | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 285      | CC 1085106272  | PALACIO JEFFERSON | Z3001  | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900 | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | 14-11 | 30  | \$13,600 | 30   | \$13,600 | 30     | \$0 |              |  |  |  |  |
| 286      | CC 1079915697  | PAREJO JORGE      | Z3001  | 30   | \$1,172,889 | \$187,700 | ESSC24 | 30   | \$1,172,889 | \$47,000 | CEFC33 | 30   | \$1,172,889 | \$47,000  | CEFC33 | 30   | \$1,172,889 | \$47,000  | CEFC33 | 30   | \$1,172,889 | \$47,000  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 287      | CC 7064890     | PEDRAZA JOSE      | Z3001  | 30   | \$1,295,333 | \$207,300 | EP5005 | 30   | \$1,295,333 | \$51,900 | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | 14-11 | 30  | \$13,600 | 30   | \$13,600 | 30     | \$0 |              |  |  |  |  |
| 288      | CC 1004363316  | PEÑA RONALDO      | Z3001  | 22   | \$986,000   | \$137,800 | EP5005 | 22   | \$986,000   | \$30,300 | CEFC33 | 22   | \$986,000   | \$30,300  | CEFC33 | 22   | \$986,000   | \$30,300  | CEFC33 | 22   | \$986,000   | \$30,300  | 14-11 | 22  | \$10,300 | 22   | \$10,300 | 30     | \$0 |              |  |  |  |  |
| 289      | CC 1004363316  | PEÑA RONALDO      | Z3001  | 8    | \$309,334   | \$49,500  | EP5005 | 8    | \$309,334   | \$12,400 | CEFC33 | 8    | \$309,334   | \$12,400  | CEFC33 | 8    | \$309,334   | \$12,400  | CEFC33 | 8    | \$309,334   | \$12,400  | 14-11 | 8   | \$0      | 8    | \$0      | 30     | \$0 |              |  |  |  |  |
| 290      | CC 1013689154  | PEREZ JORGE       | Z3001  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 291      | CC 1082986465  | QUINTERO MARY     | Z31001 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | CEFC33 | 30   | \$1,295,333 | \$51,900  | 14-11 | 30  | \$13,600 | 30   | \$13,600 | 30     | \$0 |              |  |  |  |  |
| 292      | CC 93384099    | RODRIGUEZ FABIO   | Z5-14  | 30   | \$1,451,667 | \$232,300 | EP5037 | 30   | \$1,451,667 | \$58,100 | CEFC33 | 30   | \$1,451,667 | \$58,100  | CEFC33 | 30   | \$1,451,667 | \$58,100  | CEFC33 | 30   | \$1,451,667 | \$58,100  | 14-11 | 30  | \$15,200 | 30   | \$15,200 | 30     | \$0 |              |  |  |  |  |
| 293      | CC 1004324588  | RODRIGUEZ YEIMIS  | Z3001  | 16   | \$870,000   | \$139,200 |        | 0    | \$0         | \$0      | CEFC33 | 16   | \$870,000   | \$139,200 | CEFC33 | 16   | \$870,000   | \$139,200 | CEFC33 | 16   | \$870,000   | \$139,200 | 14-11 | 30  | \$12,200 | 16   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 294      | CC 85081867    | RUIZ WILMER       | Z5-14  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400 | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | CEFC33 | 30   | \$1,160,000 | \$46,400  | 14-11 | 30  | \$12,200 | 30   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 295      | CC 1083561360  | SILVA HEDER       | Z3001  | 23   | \$1,160,000 | \$185,600 |        | 0    | \$0         | \$0      | CEFC33 | 23   | \$1,160,000 | \$185,600 | CEFC33 | 23   | \$1,160,000 | \$185,600 | CEFC33 | 23   | \$1,160,000 | \$185,600 | 14-11 | 30  | \$12,200 | 23   | \$12,200 | 30     | \$0 |              |  |  |  |  |
| 296      | CC 1082990951  | TAPIA YEZID       | Z3001  | 30   | \$1,160,000 | \$185,600 | ESSC07 |      |             |          |        |      |             |           |        |      |             |           |        |      |             |           |       |     |          |      |          |        |     |              |  |  |  |  |

| EMPLLEADO   |                |            |      | PENSION             |           |        |      | SALUD               |           |        |      | CCF                 |           |        |      | RIESGOS             |           |        |      | PARAFISCALES        |           |        |      |             |           |
|---|----------------|------------|------|---------------------|-----------|--------|------|---------------------|-----------|--------|------|---------------------|-----------|--------|------|---------------------|-----------|--------|------|---------------------|-----------|--------|------|-------------|-----------|
| No.   | Identificación | Nombres    | Días | IBC                 | Aporte    | Codigo | Días | IBC                 | Aporte    | Codigo | Días | IBC                 | Aporte    | Codigo | Días | IBC                 | Aporte    | Codigo | Días | IBC                 | Aporte    | Codigo | Días | IBC         | Aporte    |
| <b>EMPLLEADO</b>  |                |            |      | <b>PENSION</b>      |           |        |      | <b>SALUD</b>        |           |        |      | <b>CCF</b>          |           |        |      | <b>RIESGOS</b>      |           |        |      | <b>PARAFISCALES</b> |           |        |      |             |           |
| <b>SUCURSAL: LECTURA INDUSTRIAL 01 (6 Afiliados)</b>        |                |            |      | <b>\$9,307,333</b>  |           |        |      | <b>\$9,307,333</b>  |           |        |      | <b>\$10,650,659</b> |           |        |      | <b>\$9,507,333</b>  |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| <b>Centro de Trabajo: LECTURA ( 1 Afiliados)</b>            |                |            |      | <b>\$4,500,000</b>  |           |        |      | <b>\$4,500,000</b>  |           |        |      | <b>\$5,062,500</b>  |           |        |      | <b>\$4,500,000</b>  |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| Ciudad: IBAGUE Depto: TOLIMA ( 1 Afiliados)                 |                |            |      | \$4,500,000         |           |        |      | \$4,500,000         |           |        |      | \$5,062,500         |           |        |      | \$4,500,000         |           |        |      | \$0                 |           |        |      |             |           |
| 306   | CC             | 10340573   | 30   | \$4,500,000         | \$720,000 | EP5005 | 30   | \$4,500,000         | \$720,000 | CCF50  | 30   | \$5,062,500         | \$202,500 | CCF50  | 30   | \$4,500,000         | \$47,000  | CCF50  | 30   | \$4,500,000         | \$47,000  | CCF50  | 30   | \$4,500,000 | \$47,000  |
| <b>Centro de Trabajo: LECTURA IND ALT ( 5 Afiliados)</b>    |                |            |      | <b>\$5,007,333</b>  |           |        |      | <b>\$5,007,333</b>  |           |        |      | <b>\$5,588,139</b>  |           |        |      | <b>\$5,007,333</b>  |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| Ciudad: IBAGUE Depto: TOLIMA ( 5 Afiliados)                 |                |            |      | \$5,007,333         |           |        |      | \$5,007,333         |           |        |      | \$5,588,139         |           |        |      | \$5,007,333         |           |        |      | \$0                 |           |        |      |             |           |
| 307   | CC             | 1110527343 | 6    | \$32,000            | \$37,200  | EP5037 | 6    | \$32,000            | \$37,200  | CCF50  | 6    | \$32,000            | \$14,100  | CCF50  | 6    | \$32,000            | \$10,100  | CCF50  | 6    | \$32,000            | \$10,100  | CCF50  | 6    | \$32,000    | \$10,100  |
| 308   | CC             | 111049384  | 30   | \$1,160,000         | \$185,400 | EP5007 | 30   | \$1,160,000         | \$185,400 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000 | \$202,500 |
| 309   | CC             | 1122132983 | 30   | \$1,160,000         | \$185,400 | EP5005 | 30   | \$1,160,000         | \$185,400 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000 | \$202,500 |
| 310   | CC             | 1110542715 | 30   | \$1,295,333         | \$207,300 | EP5037 | 30   | \$1,295,333         | \$207,300 | CCF50  | 30   | \$1,295,333         | \$27,900  | CCF50  | 30   | \$1,295,333         | \$27,900  | CCF50  | 30   | \$1,295,333         | \$27,900  | CCF50  | 30   | \$1,295,333 | \$27,900  |
| 311   | CC             | 1110542713 | 30   | \$1,160,000         | \$185,400 | EP5017 | 30   | \$1,160,000         | \$185,400 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000         | \$202,500 | CCF50  | 30   | \$1,160,000 | \$202,500 |
| <b>EMPLLEADO</b>  |                |            |      | <b>PENSION</b>      |           |        |      | <b>SALUD</b>        |           |        |      | <b>CCF</b>          |           |        |      | <b>RIESGOS</b>      |           |        |      | <b>PARAFISCALES</b> |           |        |      |             |           |
| <b>SUCURSAL: LECTURA INDUSTRIAL 02 ( 11 Afiliados)</b>      |                |            |      | <b>\$17,854,933</b> |           |        |      | <b>\$17,854,933</b> |           |        |      | <b>\$17,853,008</b> |           |        |      | <b>\$17,854,933</b> |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| <b>Centro de Trabajo: LECTURA IN ( 11 Afiliados)</b>        |                |            |      | <b>\$11,638,668</b> |           |        |      | <b>\$11,638,668</b> |           |        |      | <b>\$11,671,341</b> |           |        |      | <b>\$11,638,668</b> |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| Ciudad: BARBANQUILLA Depto: ATLANTICO ( 11 Afiliados)       |                |            |      | \$11,638,668        |           |        |      | \$11,638,668        |           |        |      | \$11,671,341        |           |        |      | \$11,638,668        |           |        |      | \$0                 |           |        |      |             |           |
| 312   | CC             | 7233355    | 29   | \$1,324,334         | \$211,900 | EP5010 | 29   | \$1,324,334         | \$211,900 | CCF06  | 29   | \$1,324,334         | \$31,000  | CCF06  | 29   | \$1,324,334         | \$31,000  | CCF06  | 29   | \$1,324,334         | \$31,000  | CCF06  | 29   | \$1,324,334 | \$31,000  |
| 313   | CC             | 7233805    | 1    | \$38,667            | \$6,200   | EP5010 | 1    | \$38,667            | \$6,200   | CCF06  | 1    | \$38,667            | \$2,400   | CCF06  | 1    | \$38,667            | \$2,400   | CCF06  | 1    | \$38,667            | \$2,400   | CCF06  | 1    | \$38,667    | \$2,400   |
| 314   | CC             | 1042347432 | 26   | \$1,005,334         | \$160,900 | EP5002 | 26   | \$1,005,334         | \$160,900 | CCF06  | 26   | \$1,005,334         | \$40,300  | CCF06  | 26   | \$1,005,334         | \$40,300  | CCF06  | 26   | \$1,005,334         | \$40,300  | CCF06  | 26   | \$1,005,334 | \$40,300  |
| 315   | CC             | 72260498   | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 316   | CC             | 1045627330 | 29   | \$1,189,001         | \$190,300 | EP5002 | 29   | \$1,189,001         | \$190,300 | CCF06  | 29   | \$1,189,001         | \$47,600  | CCF06  | 29   | \$1,189,001         | \$47,600  | CCF06  | 29   | \$1,189,001         | \$47,600  | CCF06  | 29   | \$1,189,001 | \$47,600  |
| 317   | CC             | 1075874075 | 8    | \$309,334           | \$49,500  | EP5008 | 8    | \$309,334           | \$49,500  | CCF06  | 8    | \$309,334           | \$32,223  | CCF06  | 8    | \$309,334           | \$32,223  | CCF06  | 8    | \$309,334           | \$32,223  | CCF06  | 8    | \$309,334   | \$32,223  |
| 318   | CC             | 7234779    | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 319   | CC             | 17974742   | 30   | \$1,295,333         | \$207,300 | EP5010 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 320   | CC             | 72281602   | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 321   | CC             | 8507947    | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 322   | CC             | 72294110   | 30   | \$1,295,333         | \$207,300 | EP5010 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| <b>Centro de Trabajo: LECTURA IND ALT ( 9 Afiliados)</b>    |                |            |      | <b>\$6,215,667</b>  |           |        |      | <b>\$6,215,667</b>  |           |        |      | <b>\$6,215,667</b>  |           |        |      | <b>\$6,215,667</b>  |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| Ciudad: BARBANQUILLA Depto: ATLANTICO ( 5 Afiliados)        |                |            |      | \$6,215,667         |           |        |      | \$6,215,667         |           |        |      | \$6,215,667         |           |        |      | \$6,215,667         |           |        |      | \$0                 |           |        |      |             |           |
| 323   | CC             | 114325174  | 26   | \$1,073,001         | \$171,700 | EP5010 | 26   | \$1,073,001         | \$171,700 | CCF06  | 26   | \$1,073,001         | \$43,000  | CCF06  | 26   | \$1,073,001         | \$43,000  | CCF06  | 26   | \$1,073,001         | \$43,000  | CCF06  | 26   | \$1,073,001 | \$43,000  |
| 324   | CC             | 80399762   | 29   | \$1,256,667         | \$201,100 | EP5002 | 29   | \$1,256,667         | \$201,100 | CCF06  | 29   | \$1,256,667         | \$50,300  | CCF06  | 29   | \$1,256,667         | \$50,300  | CCF06  | 29   | \$1,256,667         | \$50,300  | CCF06  | 29   | \$1,256,667 | \$50,300  |
| 325   | CC             | 72152099   | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 326   | CC             | 72170464   | 30   | \$1,295,333         | \$207,300 | EP5010 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 327   | CC             | 104572982  | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| <b>Centro de Trabajo: LECTURA IND ALT ( 5 Afiliados)</b>    |                |            |      | <b>\$249,000</b>    |           |        |      | <b>\$249,000</b>    |           |        |      | <b>\$249,000</b>    |           |        |      | <b>\$249,000</b>    |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| Ciudad: BARBANQUILLA Depto: ATLANTICO ( 5 Afiliados)        |                |            |      | \$249,000           |           |        |      | \$249,000           |           |        |      | \$249,000           |           |        |      | \$249,000           |           |        |      | \$0                 |           |        |      |             |           |
| 328   | CC             | 114325174  | 26   | \$1,073,001         | \$171,700 | EP5010 | 26   | \$1,073,001         | \$171,700 | CCF06  | 26   | \$1,073,001         | \$43,000  | CCF06  | 26   | \$1,073,001         | \$43,000  | CCF06  | 26   | \$1,073,001         | \$43,000  | CCF06  | 26   | \$1,073,001 | \$43,000  |
| 329   | CC             | 80399762   | 29   | \$1,256,667         | \$201,100 | EP5002 | 29   | \$1,256,667         | \$201,100 | CCF06  | 29   | \$1,256,667         | \$50,300  | CCF06  | 29   | \$1,256,667         | \$50,300  | CCF06  | 29   | \$1,256,667         | \$50,300  | CCF06  | 29   | \$1,256,667 | \$50,300  |
| 330   | CC             | 72152099   | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 331   | CC             | 72170464   | 30   | \$1,295,333         | \$207,300 | EP5010 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| 332   | CC             | 104572982  | 30   | \$1,295,333         | \$207,300 | EP5002 | 30   | \$1,295,333         | \$207,300 | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333         | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  |
| <b>EMPLLEADO</b>  |                |            |      | <b>PENSION</b>      |           |        |      | <b>SALUD</b>        |           |        |      | <b>CCF</b>          |           |        |      | <b>RIESGOS</b>      |           |        |      | <b>PARAFISCALES</b> |           |        |      |             |           |
| <b>SUCURSAL: GIRARDOT ( 15 Afiliados)</b>                   |                |            |      | <b>\$12,528,007</b> |           |        |      | <b>\$12,528,007</b> |           |        |      | <b>\$12,637,882</b> |           |        |      | <b>\$12,528,007</b> |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| <b>Centro de Trabajo: LECTURAS GIRARDOT ( 15 Afiliados)</b> |                |            |      | <b>\$12,528,007</b> |           |        |      | <b>\$12,528,007</b> |           |        |      | <b>\$12,637,882</b> |           |        |      | <b>\$12,528,007</b> |           |        |      | <b>\$0</b>          |           |        |      |             |           |
| Ciudad: GIRARDOT Depto: CUNDINAMARCA ( 15 Afiliados)        |                |            |      | \$12,528,007        |           |        |      | \$12,528,007        |           |        |      | \$12,637,882        |           |        |      | \$12,528,007        |           |        |      | \$0                 |           |        |      |             |           |
| 328   | CC             | 1079627020 | 12   | \$464,000           | \$74,300  | EP5002 | 12   | \$464,000           | \$74,300  | CCF72  | 12   | \$464,000           | \$19,400  | CCF72  | 12   | \$464,000           | \$19,400  | CCF72  | 12   | \$464,000           | \$19,400  | CCF72  | 12   | \$464,000   | \$19,400  |
| 329   | CC             | 93444953   | 26   | \$1,005,334         | \$160,900 | EP5007 | 26   | \$1,005,334         | \$160,900 | CCF72  | 26   | \$1,005,334         | \$40,300  | CCF72  | 26   | \$1,005,334         | \$40,300  | CCF72  | 26   | \$1,005,334         | \$40,300  | CCF72  | 26   | \$1,005,334 | \$40,300  |
| 330   | CC             | 11207150   | 26   | \$1,005,334         | \$160,900 | EP5005 | 26   | \$1,005,334         | \$160,900 | CCF72  | 26   | \$1,005,334         | \$40,300  | CCF72  | 26   | \$1,005,334         | \$40,300  | CCF72  | 26   | \$1,005,334         | \$40,300  | CCF72  | 26   | \$1,005,334 | \$40,300  |
| 331   | CC             | 11084649   | 21   | \$812,000           | \$130,000 | ESSC24 | 21   | \$812,000           | \$130,000 | CCF72  | 21   | \$812,000           | \$32,500  | CCF72  | 21   | \$812,000           | \$32,500  | CCF72  | 21   | \$812,000           | \$32,500  | CCF72  | 21   | \$812,000   | \$32,500  |
| 332   | CC             | 11207082   | 26   | \$1,073,001         | \$171,700 | EP5002 | 26   | \$1,073,001         | \$171,700 | CCF72  | 26   | \$1,073,001         | \$43,000  | CCF72  | 26   | \$1,073,001         | \$43,000  | CCF72  | 26   | \$1,073,001         | \$43,000  | CCF72  | 26   | \$1,073,001 | \$43,000  |

| No. | Identificación | PENSION    |                  |        |     | SALUD       |           |        |     | CCF         |          |       |     | RIESGOS     |        |      |             | PARAFISCALES |      |     |        |
|-----|----------------|------------|------------------|--------|-----|-------------|-----------|--------|-----|-------------|----------|-------|-----|-------------|--------|------|-------------|--------------|------|-----|--------|
|     |                | Nombres    | Codigo           | Días   | IBC | Aporte      | Codigo    | Días   | IBC | Aporte      | Codigo   | Días  | IBC | Aporte      | Codigo | Días | IBC         | Aporte       | Días | IBC | Aporte |
| 166 | 66             | 7209268    | MALDONADO MIGUEL | 23001  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 167 | CC             | 5521566    | MANABARES LINI   | 23001  | 13  | \$580,000   | \$92,800  | 0      | 0   | \$0         | 0        | CCF06 | 13  | \$580,000   | 14-11  | 30   | \$1,160,000 | \$12,200     | 13   | \$0 | \$0    |
| 168 | CC             | 8781135    | MARCHENA ELDER   | 25-14  | 30  | \$1,295,333 | \$207,300 | EP5037 | 30  | \$1,295,333 | \$51,900 | CCF06 | 30  | \$1,295,333 | 14-11  | 30   | \$1,295,333 | \$13,600     | 30   | \$0 | \$0    |
| 169 | CC             | 72131172   | MARTINEZ ENILIO  | 25-14  | 22  | \$986,000   | \$157,800 | EP5005 | 22  | \$986,000   | \$39,500 | CCF06 | 22  | \$1,256,667 | 14-11  | 22   | \$986,000   | \$10,300     | 22   | \$0 | \$0    |
| 170 | CC             | 72131172   | MARTINEZ ENILIO  | 25-14  | 8   | \$309,334   | \$49,500  | EP5005 | 8   | \$309,334   | \$12,400 | CCF06 | 8   | \$309,334   | 14-11  | 8    | \$309,334   | \$0          | 8    | \$0 | \$0    |
| 171 | CC             | 72145831   | MARTINEZ JAME    | 23001  | 30  | \$1,227,667 | \$196,500 | EP5002 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$14,900     | 30   | \$0 | \$0    |
| 172 | CC             | 8718197    | MARTINEZ WILLIAM | 25-14  | 30  | \$1,160,000 | \$185,600 | EP5010 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 173 | CC             | 72141325   | MEJIA MIGUEL     | 25-14  | 22  | \$986,000   | \$157,800 | EP5048 | 22  | \$986,000   | \$39,500 | CCF06 | 22  | \$1,256,667 | 14-11  | 22   | \$986,000   | \$10,300     | 22   | \$0 | \$0    |
| 174 | CC             | 72141325   | MEJIA MIGUEL     | 25-14  | 8   | \$309,334   | \$49,500  | EP5048 | 8   | \$309,334   | \$12,400 | CCF06 | 8   | \$309,334   | 14-11  | 8    | \$309,334   | \$0          | 8    | \$0 | \$0    |
| 175 | CC             | 114325066  | MENDOZA LUIS     | 23001  | 25  | \$1,102,000 | \$176,400 | EP5010 | 25  | \$1,102,000 | \$44,100 | CCF06 | 25  | \$1,102,000 | 14-11  | 25   | \$1,102,000 | \$11,600     | 25   | \$0 | \$0    |
| 176 | CC             | 114325066  | MENDOZA LUIS     | 23001  | 5   | \$193,334   | \$31,000  | EP5010 | 5   | \$193,334   | \$7,800  | CCF06 | 5   | \$193,334   | 14-11  | 5    | \$193,334   | \$0          | 5    | \$0 | \$0    |
| 177 | CC             | 8646699    | MENDOZA RAFAEL   | 23001  | 30  | \$1,160,000 | \$185,600 | EP5010 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 178 | CC             | 114089693  | MENDOZA SOONER   | 23001  | 30  | \$2,370,000 | \$379,200 | EP5010 | 30  | \$2,370,000 | \$94,800 | CCF06 | 30  | \$2,370,000 | 14-11  | 30   | \$2,370,000 | \$24,800     | 30   | \$0 | \$0    |
| 179 | CC             | 32861519   | MENDOZA SULAMA   | 23001  | 30  | \$1,160,000 | \$185,600 | EP5010 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 180 | CC             | 72334010   | MERCADO DENIS    | 23001  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 181 | CC             | 8505204    | MERCADO JOSE     | 23001  | 22  | \$850,667   | \$136,200 | EP5017 | 22  | \$850,667   | \$34,100 | CCF06 | 22  | \$1,121,334 | 14-11  | 22   | \$850,667   | \$8,900      | 22   | \$0 | \$0    |
| 182 | CC             | 8505204    | MERCADO JOSE     | 23001  | 8   | \$309,334   | \$49,500  | EP5017 | 8   | \$309,334   | \$12,400 | CCF06 | 8   | \$309,334   | 14-11  | 8    | \$309,334   | \$0          | 8    | \$0 | \$0    |
| 183 | CC             | 1129515818 | MERCADO PEDRO    | 23001  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 184 | CC             | 72047713   | MEZA JUAN        | 23001  | 30  | \$1,227,667 | \$196,500 | EP5010 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$12,900     | 30   | \$0 | \$0    |
| 185 | CC             | 72290294   | MEZA LUIS        | 231001 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 186 | CC             | 72306645   | MEZA MANUEL      | 23001  | 25  | \$1,102,000 | \$176,400 | EP5010 | 25  | \$1,102,000 | \$44,100 | CCF06 | 25  | \$1,102,000 | 14-11  | 25   | \$1,102,000 | \$11,600     | 25   | \$0 | \$0    |
| 187 | CC             | 72306645   | MEZA MANUEL      | 23001  | 5   | \$193,334   | \$31,000  | EP5010 | 5   | \$193,334   | \$7,800  | CCF06 | 5   | \$193,334   | 14-11  | 5    | \$193,334   | \$0          | 5    | \$0 | \$0    |
| 188 | CC             | 1140828038 | MIRANDA LINA     | 231001 | 30  | \$1,160,000 | \$185,600 | ESSC24 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 189 | CC             | 1007172162 | MOLINA LEWIS     | 23001  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 190 | CC             | 32752670   | MORENO HAYIS     | 23001  | 30  | \$1,160,000 | \$185,600 | CCFC35 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 191 | CC             | 8712011    | NAVARRO ARTURO   | 25-14  | 22  | \$986,000   | \$157,800 | EP5037 | 22  | \$986,000   | \$39,500 | CCF06 | 22  | \$1,256,667 | 14-11  | 22   | \$986,000   | \$10,300     | 22   | \$0 | \$0    |
| 192 | CC             | 8712011    | NAVARRO ARTURO   | 25-14  | 8   | \$309,334   | \$49,500  | EP5037 | 8   | \$309,334   | \$12,400 | CCF06 | 8   | \$309,334   | 14-11  | 8    | \$309,334   | \$0          | 8    | \$0 | \$0    |
| 193 | CC             | 72133179   | NIEBLES RAMIRO   | 25-14  | 30  | \$1,227,667 | \$196,500 | EP5002 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$12,900     | 30   | \$0 | \$0    |
| 194 | CC             | 1048289008 | OLIVERA EDER     | 23001  | 30  | \$1,160,000 | \$185,600 | EP5037 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 195 | CC             | 72140870   | OLMOS ALEX       | 231001 | 30  | \$1,160,000 | \$185,600 | EP5048 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 196 | CC             | 72018804   | ORTEGA JOSE      | 23001  | 30  | \$1,295,333 | \$207,300 | EP5037 | 30  | \$1,295,333 | \$51,900 | CCF06 | 30  | \$1,295,333 | 14-11  | 30   | \$1,295,333 | \$13,600     | 30   | \$0 | \$0    |
| 197 | CC             | 72274951   | OSORIO GIOVANNI  | 25-14  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 198 | CC             | 8795240    | OSUNA MANUEL     | 25-14  | 30  | \$1,376,533 | \$220,300 | EP5002 | 30  | \$1,376,533 | \$55,100 | CCF06 | 30  | \$1,376,533 | 14-11  | 30   | \$1,376,533 | \$14,400     | 30   | \$0 | \$0    |
| 199 | CC             | 72049704   | OTALORA ANGEL    | 23001  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 200 | CC             | 72049823   | PADILLA EDER     | 25-14  | 25  | \$1,102,000 | \$176,400 | EP5010 | 25  | \$1,102,000 | \$44,100 | CCF06 | 25  | \$1,102,000 | 14-11  | 25   | \$1,102,000 | \$11,600     | 25   | \$0 | \$0    |
| 201 | CC             | 72049823   | PADILLA EDER     | 25-14  | 5   | \$193,334   | \$31,000  | EP5010 | 5   | \$193,334   | \$7,800  | CCF06 | 5   | \$193,334   | 14-11  | 5    | \$193,334   | \$0          | 5    | \$0 | \$0    |
| 202 | CC             | 72137171   | PAEZ MARTIN      | 23001  | 25  | \$1,102,000 | \$176,400 | ESSC07 | 25  | \$1,102,000 | \$44,100 | CCF06 | 25  | \$1,102,000 | 14-11  | 25   | \$1,102,000 | \$11,600     | 25   | \$0 | \$0    |
| 203 | CC             | 72137171   | PAEZ MARTIN      | 23001  | 5   | \$193,334   | \$31,000  | ESSC07 | 5   | \$193,334   | \$7,800  | CCF06 | 5   | \$193,334   | 14-11  | 5    | \$193,334   | \$0          | 5    | \$0 | \$0    |
| 204 | CC             | 1046813647 | PALSON FABIAN    | 231001 | 30  | \$1,227,667 | \$196,500 | EP5002 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$12,900     | 30   | \$0 | \$0    |
| 205 | CC             | 1002208249 | PEREZ GREIS      | 23001  | 30  | \$1,295,333 | \$207,300 | EP5010 | 30  | \$1,295,333 | \$51,900 | CCF06 | 30  | \$1,295,333 | 14-11  | 30   | \$1,295,333 | \$13,600     | 30   | \$0 | \$0    |
| 206 | CC             | 1140900823 | PEREZ JOEL       | 23001  | 30  | \$1,160,000 | \$185,600 | ESSC24 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 207 | CC             | 44150353   | PINO DHARRIS     | 23001  | 30  | \$1,160,000 | \$185,600 | ESSC07 | 30  | \$1,160,000 | \$46,400 | CCF06 | 30  | \$1,160,000 | 14-11  | 30   | \$1,160,000 | \$12,200     | 30   | \$0 | \$0    |
| 208 | CC             | 8794439    | PINO LUIS        | 25-14  | 22  | \$918,334   | \$147,000 | EP5010 | 22  | \$918,334   | \$36,800 | CCF06 | 22  | \$1,189,001 | 14-11  | 22   | \$918,334   | \$9,600      | 22   | \$0 | \$0    |
| 209 | CC             | 8794439    | PINO LUIS        | 25-14  | 8   | \$309,334   | \$49,500  | EP5010 | 8   | \$309,334   | \$12,400 | CCF06 | 8   | \$309,334   | 14-11  | 8    | \$309,334   | \$0          | 8    | \$0 | \$0    |
| 210 | CC             | 72250877   | POLO ERICK       | 23001  | 30  | \$1,295,333 | \$207,300 | EP5002 | 30  | \$1,295,333 | \$51,900 | CCF06 | 30  | \$1,295,333 | 14-11  | 30   | \$1,295,333 | \$13,600     | 30   | \$0 | \$0    |
| 211 | CC             | 32854746   | PRIMO LINA       | 23001  | 30  | \$1,227,667 | \$196,500 | EP5037 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$12,900     | 30   | \$0 | \$0    |
| 212 | CC             | 72251888   | QUIROZ TULIO     | 231001 | 30  | \$1,227,667 | \$196,500 | EP5010 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$12,900     | 30   | \$0 | \$0    |
| 213 | CC             | 8797058    | RAMOS SANTANDER  | 23001  | 13  | \$580,000   | \$92,800  | 0      | 0   | \$0         | 0        | CCF06 | 13  | \$580,000   | 14-11  | 30   | \$1,160,000 | \$12,200     | 13   | \$0 | \$0    |
| 214 | CC             | 1044193309 | RIPOLL BREITNER  | 23001  | 30  | \$1,227,667 | \$196,500 | EP5010 | 30  | \$1,227,667 | \$49,200 | CCF06 | 30  | \$1,227,667 | 14-11  | 30   | \$1,227,667 | \$12,900     | 30   | \$0 | \$0    |
| 215 | CC             | 1048274047 | ROBLES YENIFER   | 23001  | 30  | \$1,417,133 | \$228,800 | EP5002 | 30  | \$1,417,133 | \$56,700 | CCF06 | 30  | \$1,417,133 | 14-11  | 30   | \$1,417,133 | \$14,800     | 30   | \$0 | \$0    |

| EMPLEADO   |                |            |                   |        |     |             |           |        |     | PENSION     |          |        |     |             | SALUD    |       |     |             |          | CCF   |     |             |          |       | RIESGOS |             |          |       |     | PARAFISCALES |          |  |  |  |
|--|----------------|------------|-------------------|--------|-----|-------------|-----------|--------|-----|-------------|----------|--------|-----|-------------|----------|-------|-----|-------------|----------|-------|-----|-------------|----------|-------|---------|-------------|----------|-------|-----|--------------|----------|--|--|--|
| No.  | Identificación | Nombres    | Codigo            | Dias   | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo   | Dias   | IBC | Aporte      | Codigo   | Dias  | IBC | Aporte      | Codigo   | Dias  | IBC | Aporte      | Codigo   | Dias  | IBC     | Aporte      | Codigo   | Dias  | IBC | Aporte       |          |  |  |  |
| 216  | CC             | 1045676435 | RODRIGUEZ FRANK   | 230201 | 30  | \$1,227,667 | \$196,900 | EP5010 | 30  | \$1,227,667 | \$49,200 | CCF066 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30      | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667  | \$49,200 |  |  |  |
| 217  | CC             | 1047223698 | ROSADO ANDERSON   | 230301 | 25  | \$1,102,000 | \$176,400 | CCF053 | 25  | \$1,102,000 | \$44,100 | CCF066 | 25  | \$1,102,000 | \$44,100 | 14-11 | 25  | \$1,102,000 | \$44,100 | 14-11 | 25  | \$1,102,000 | \$44,100 | 14-11 | 25      | \$1,102,000 | \$44,100 | 14-11 | 25  | \$1,102,000  | \$44,100 |  |  |  |
| 218  | CC             | 1047223698 | ROSADO ANDERSON   | 230301 | 5   | \$193,334   | \$31,000  | EP5022 | 5   | \$193,334   | \$7,800  | CCF066 | 5   | \$193,334   | \$7,800  | 14-11 | 5   | \$193,334   | \$7,800  | 14-11 | 5   | \$193,334   | \$7,800  | 14-11 | 5       | \$193,334   | \$7,800  | 14-11 | 5   | \$193,334    | \$7,800  |  |  |  |
| 219  | CC             | 1046465279 | RUIZ VERALDIN     | 230301 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 220  | CC             | 72380050   | RUDAS EDGARDO     | 230201 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 221  | CC             | 1043154078 | SAENZ REY         | 230301 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 222  | CC             | 1042423003 | SALLAS HEBERTO    | 230201 | 30  | \$1,295,333 | \$207,300 | EP5002 | 30  | \$1,295,333 | \$51,900 | CCF066 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30      | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333  | \$51,900 |  |  |  |
| 223  | CC             | 8486608    | SANCHEZ JOSE      | 230201 | 30  | \$1,295,333 | \$207,300 | EP5037 | 30  | \$1,295,333 | \$51,900 | CCF066 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30      | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333  | \$51,900 |  |  |  |
| 224  | CC             | 72637354   | SARMIENTO KELLY   | 230301 | 17  | \$870,000   | \$139,200 | EP5010 | 17  | \$870,000   | \$0      | CCF066 | 17  | \$870,000   | \$0      | 14-11 | 17  | \$870,000   | \$0      | 14-11 | 17  | \$870,000   | \$0      | 14-11 | 17      | \$870,000   | \$0      | 14-11 | 17  | \$870,000    | \$0      |  |  |  |
| 225  | CC             | 72019061   | SARMIENTO MANUEL  | 230301 | 30  | \$1,295,333 | \$207,300 | EP5010 | 30  | \$1,295,333 | \$51,900 | CCF066 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30      | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333  | \$51,900 |  |  |  |
| 226  | CC             | 1143437945 | STEBEA LUIS       | 230201 | 30  | \$1,350,000 | \$216,000 | EP5002 | 30  | \$1,350,000 | \$54,000 | CCF066 | 30  | \$1,350,000 | \$54,000 | 14-11 | 30  | \$1,350,000 | \$54,000 | 14-11 | 30  | \$1,350,000 | \$54,000 | 14-11 | 30      | \$1,350,000 | \$54,000 | 14-11 | 30  | \$1,350,000  | \$54,000 |  |  |  |
| 227  | CC             | 1129523241 | SUAREZ BRIAN      | 230201 | 30  | \$1,160,000 | \$185,600 | EP5005 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 228  | CC             | 1048208599 | TAMAYO BAUDILIO   | 230201 | 30  | \$1,160,000 | \$185,600 | EP5037 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 229  | CC             | 7272020    | TAPIA JANIE       | 230201 | 30  | \$1,227,667 | \$196,500 | EP5005 | 30  | \$1,227,667 | \$49,200 | CCF066 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30      | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667  | \$49,200 |  |  |  |
| 230  | CC             | 1140846590 | TORREGROSA ROBIN  | 230201 | 30  | \$1,227,667 | \$196,500 | EP5010 | 30  | \$1,227,667 | \$49,200 | CCF066 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30      | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667  | \$49,200 |  |  |  |
| 231  | CC             | 77195798   | TRIANA IVAN       | 231001 | 30  | \$1,160,000 | \$185,600 | ESSC07 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 232  | CC             | 72315405   | URUETA MANUEL     | 230301 | 21  | \$812,000   | \$130,000 | EP5002 | 21  | \$812,000   | \$32,350 | CCF066 | 21  | \$812,000   | \$32,350 | 14-11 | 21  | \$812,000   | \$32,350 | 14-11 | 21  | \$812,000   | \$32,350 | 14-11 | 21      | \$812,000   | \$32,350 | 14-11 | 21  | \$812,000    | \$32,350 |  |  |  |
| 233  | CC             | 1129534557 | VALLADO DUVAN     | 230301 | 30  | \$1,160,000 | \$185,600 | EP5010 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 234  | CC             | 72365381   | VANEGAS JULIO     | 230201 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 235  | CC             | 72149755   | VIDAL JOHAN       | 231001 | 30  | \$1,160,000 | \$185,600 | EP5010 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 236  | CC             | 87966275   | VILLAFARE HANWETH | 230301 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF066 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 237  | CC             | 1043846485 | VILLALBA LUIS     | 230301 | 30  | \$1,227,667 | \$196,500 | EP5037 | 30  | \$1,227,667 | \$49,200 | CCF066 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667 | \$49,200 | 14-11 | 30      | \$1,227,667 | \$49,200 | 14-11 | 30  | \$1,227,667  | \$49,200 |  |  |  |
| 238  | CC             | 8639461    | ZAMBRANO NAIDIS   | 230301 | 12  | \$580,000   | \$92,800  | EP5002 | 12  | \$580,000   | \$0      | CCF066 | 12  | \$580,000   | \$0      | 14-11 | 12  | \$580,000   | \$0      | 14-11 | 12  | \$580,000   | \$0      | 14-11 | 12      | \$580,000   | \$0      | 14-11 | 12  | \$580,000    | \$0      |  |  |  |
| <b>EMPLEADO</b>                                      |                |            |                   |        |     |             |           |        |     |             |          |        |     |             |          |       |     |             |          |       |     |             |          |       |         |             |          |       |     |              |          |  |  |  |
| No.  | Identificación | Nombres    | Codigo            | Dias   | IBC | Aporte      | Codigo    | Dias   | IBC | Aporte      | Codigo   | Dias   | IBC | Aporte      | Codigo   | Dias  | IBC | Aporte      | Codigo   | Dias  | IBC | Aporte      | Codigo   | Dias  | IBC     | Aporte      | Codigo   | Dias  | IBC | Aporte       |          |  |  |  |
| Subtotal: AIRE-E MAGDALENA (60 Afiliados)            |                |            |                   |        |     |             |           |        |     |             |          |        |     |             |          |       |     |             |          |       |     |             |          |       |         |             |          |       |     |              |          |  |  |  |
| Centro de Trabajo: AIRE SANTA MARTA ( 60 Afiliados)  |                |            |                   |        |     |             |           |        |     |             |          |        |     |             |          |       |     |             |          |       |     |             |          |       |         |             |          |       |     |              |          |  |  |  |
| Ciudad: SANTA MARTA Depto: MAGDALENA ( 60 Afiliados) |                |            |                   |        |     |             |           |        |     |             |          |        |     |             |          |       |     |             |          |       |     |             |          |       |         |             |          |       |     |              |          |  |  |  |
| 239  | CC             | 85449403   | ACOSTA CARLOS     | 25-14  | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF33  | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 240  | CC             | 85463841   | ARRALJO JAIDER    | 230301 | 30  | \$1,295,333 | \$207,300 | EP5017 | 30  | \$1,295,333 | \$51,900 | CCF33  | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30      | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333  | \$51,900 |  |  |  |
| 241  | CC             | 12630301   | AREVALO SOREN     | 230301 | 30  | \$1,340,000 | \$214,400 | EP5017 | 30  | \$1,340,000 | \$53,600 | CCF33  | 30  | \$1,340,000 | \$53,600 | 14-11 | 30  | \$1,340,000 | \$53,600 | 14-11 | 30  | \$1,340,000 | \$53,600 | 14-11 | 30      | \$1,340,000 | \$53,600 | 14-11 | 30  | \$1,340,000  | \$53,600 |  |  |  |
| 242  | CC             | 7599778    | ARIZA JUAN        | 230301 | 16  | \$870,000   | \$139,200 | EP5002 | 16  | \$870,000   | \$0      | CCF33  | 16  | \$870,000   | \$0      | 14-11 | 16  | \$870,000   | \$0      | 14-11 | 16  | \$870,000   | \$0      | 14-11 | 16      | \$870,000   | \$0      | 14-11 | 16  | \$870,000    | \$0      |  |  |  |
| 243  | CC             | 1083041967 | BALLEN EDUARDO    | 230201 | 30  | \$1,160,000 | \$185,600 | EP5002 | 30  | \$1,160,000 | \$46,400 | CCF33  | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 244  | CC             | 119331990  | CABEZA JORGE      | 230301 | 30  | \$1,160,000 | \$185,600 | ESSC24 | 30  | \$1,160,000 | \$46,400 | CCF33  | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 245  | CC             | 85479857   | CAMARGO JORGE     | 230301 | 30  | \$1,295,333 | \$207,300 | EP5048 | 30  | \$1,295,333 | \$51,900 | CCF33  | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30      | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333  | \$51,900 |  |  |  |
| 246  | CC             | 1082997359 | CAMPO JULIANA     | 230201 | 30  | \$1,160,000 | \$185,600 | EP5005 | 30  | \$1,160,000 | \$46,400 | CCF33  | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000 | \$46,400 | 14-11 | 30      | \$1,160,000 | \$46,400 | 14-11 | 30  | \$1,160,000  | \$46,400 |  |  |  |
| 247  | CC             | 19871713   | CAMPOS ANOL       | 230201 | 30  | \$1,295,333 | \$207,300 | EP5017 | 30  | \$1,295,333 | \$51,900 | CCF33  | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$51,900 | 14-11 | 30  | \$1,295,333 | \$       |       |         |             |          |       |     |              |          |  |  |  |

| EMPLEADO |                |                    |        |      |             |           |        |      |             | PENSION  |        |      |             | SALUD    |        |      |             | CCF      |        |      |             | RIESGOS  |        |      |             | PARAFISCALES |        |      |             |          |       |    |             |          |
|----------|----------------|--------------------|--------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|--------------|--------|------|-------------|----------|-------|----|-------------|----------|
| No.      | Identificación | Nombres            | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte       | Codigo | Dias | IBC         | Aporte   |       |    |             |          |
| 73       | CC 1118859380  | CARRILLO JONAHDAIS | 230201 | 30   | \$1,334,000 | \$219,500 | EP5037 | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400     | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30 | 30 | \$1,334,000 | \$53,400 |
| 74       | CC 1122398775  | CATIANO JANNER     | 230301 | 30   | \$1,218,000 | \$194,900 | EP5005 | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800     | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30 | 30 | \$1,218,000 | \$46,800 |
| 75       | CC 1121326129  | CONTRERAS BERNARDO | 230301 | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30 | 30 | \$1,160,000 | \$46,400 |
| 76       | CC 1122823603  | DEL VALLE DEIVER   | 230301 | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30 | 30 | \$1,295,333 | \$51,900 |
| 77       | CC 1120743582  | DAIAZ ARNALDO      | 230301 | 22   | \$890,667   | \$136,200 | EP5005 | 22   | \$890,667   | \$34,100 | CCF30  | 22   | \$890,667   | \$34,100 | CCF30  | 22   | \$890,667   | \$34,100 | CCF30  | 22   | \$890,667   | \$34,100 | CCF30  | 22   | \$890,667   | \$34,100     | CCF30  | 22   | \$890,667   | \$34,100 | CCF30 | 22 | \$890,667   | \$34,100 |
| 78       | CC 1192777663  | ERIPAYU YEFERSON   | 230301 | 12   | \$580,000   | \$92,800  |        | 0    | \$0         | \$0      | CCF30  | 12   | \$580,000   | \$92,800 | CCF30  | 12   | \$580,000   | \$92,800 | CCF30  | 12   | \$580,000   | \$92,800 | CCF30  | 12   | \$580,000   | \$92,800     | CCF30  | 12   | \$580,000   | \$92,800 | CCF30 | 12 | \$580,000   | \$92,800 |
| 79       | CC 1122402815  | FERNANDEZ RAFAEL   | 230301 | 3    | \$135,333   | \$21,700  | EP5005 | 3    | \$135,333   | \$5,500  | CCF30  | 3    | \$135,333   | \$5,500  | CCF30  | 3    | \$135,333   | \$5,500  | CCF30  | 3    | \$135,333   | \$5,500  | CCF30  | 3    | \$135,333   | \$5,500      | CCF30  | 3    | \$135,333   | \$5,500  | CCF30 | 3  | \$135,333   | \$5,500  |
| 80       | CC 84095651    | FRIELEY RAFAEL     | 231001 | 30   | \$1,218,000 | \$194,900 | EP5037 | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800     | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30 | 30 | \$1,218,000 | \$46,800 |
| 81       | CC 1122397651  | FUENTES JOSE       | 25-14  | 30   | \$1,430,667 | \$229,000 | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30 | 30 | \$1,430,667 | \$57,300 |
| 82       | CC 1122417280  | GARCIA YURANIS     | 230301 | 30   | \$1,160,000 | \$185,600 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30 | 30 | \$1,160,000 | \$46,400 |
| 83       | CC 1118838580  | HERNANDEZ JHON     | 230301 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30 | 30 | \$1,295,333 | \$51,900 |
| 84       | CC 85464137    | HERNANDEZ JHON     | 230301 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30 | 30 | \$1,295,333 | \$51,900 |
| 85       | CC 1127939013  | MARQUEZ FREDDY     | 230201 | 30   | \$1,218,000 | \$194,900 | EP5005 | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800     | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30 | 30 | \$1,218,000 | \$46,800 |
| 86       | CC 1006727200  | MARQUEZ MANUEL     | 230301 | 30   | \$1,218,000 | \$194,900 | EP5037 | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30  | 30   | \$1,218,000 | \$46,800     | CCF30  | 30   | \$1,218,000 | \$46,800 | CCF30 | 30 | \$1,218,000 | \$46,800 |
| 87       | CC 1006614324  | MARTINEZ ALBERTO   | 230301 | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30 | 30 | \$1,295,333 | \$51,900 |
| 88       | CC 1118819713  | MEJIA MAYELIS      | 230301 | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30 | 30 | \$1,160,000 | \$46,400 |
| 89       | CC 1122401387  | MEYENDORA JAIME    | 231001 | 30   | \$1,430,667 | \$229,000 | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30 | 30 | \$1,430,667 | \$57,300 |
| 90       | CC 1122398166  | MEYENDORA JIMMY    | 230301 | 30   | \$1,430,667 | \$229,000 | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30 | 30 | \$1,430,667 | \$57,300 |
| 91       | CC 93390566    | MOLINA HERNANDO    | 230301 | 30   | \$1,375,833 | \$229,200 | EP5037 | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100     | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30 | 30 | \$1,375,833 | \$55,100 |
| 92       | CC 1118832981  | MOSEOTE YARET      | 231001 | 30   | \$1,160,000 | \$185,600 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30 | 30 | \$1,160,000 | \$46,400 |
| 93       | CC 1120739354  | ORTEGA TOMAS       | 230301 | 30   | \$1,430,667 | \$229,000 | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30 | 30 | \$1,430,667 | \$57,300 |
| 94       | CC 1126248104  | PINTO ENZO         | 230301 | 30   | \$1,160,000 | \$185,600 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30 | 30 | \$1,160,000 | \$46,400 |
| 95       | CC 1121041746  | REALAS ARNOLD      | 230301 | 30   | \$1,363,000 | \$218,100 | EP5037 | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600     | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30 | 30 | \$1,363,000 | \$54,600 |
| 96       | CC 1118850147  | RODRIGUEZ OLDER    | 230301 | 30   | \$1,363,000 | \$218,100 | EP5037 | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600     | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30 | 30 | \$1,363,000 | \$54,600 |
| 97       | CC 1122415179  | SALCEDO MARLETH    | 230301 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30 | 30 | \$1,295,333 | \$51,900 |
| 98       | CC 1119837436  | TEJEDOR SAMIR      | 230301 | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30 | 30 | \$1,160,000 | \$46,400 |
| 99       | CC 1119840030  | TORRES YESICA      | 230301 | 30   | \$1,363,000 | \$218,100 | EP5002 | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600     | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30 | 30 | \$1,363,000 | \$54,600 |
| 100      | CC 1118864439  | VELASQUEZ KEINER   | 230301 | 30   | \$1,295,333 | \$207,300 | ESSC24 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30 | 30 | \$1,295,333 | \$51,900 |
| 101      | CC 84035761    | VELASQUEZ ANGUEL   | 230301 | 30   | \$1,227,667 | \$196,500 | EP5037 | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200     | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30 | 30 | \$1,227,667 | \$49,200 |
| 102      | CC 1118867211  | VILLERA RUBEN      | 230201 | 30   | \$1,160,000 | \$185,600 | ESSC24 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  |      |             |          |        |      |             |              |        |      |             |          |       |    |             |          |

| No. | Identificación | Nombres            | PENSION |      |             | SALUD     |        |      | CCF         |           |        | RIESGOS |             |           | PARAFISCALES |      |             |          |    |     |     |
|-----|----------------|--------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|---------|-------------|-----------|--------------|------|-------------|----------|----|-----|-----|
|     |                |                    | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias    | IBC         | Aporte    | Codigo       | Dias | IBC         | Aporte   |    |     |     |
| 117 | CC 1046571019  | BARROS JORGE       | 230301  | 30   | \$1,160,000 | \$185,600 | EP5010 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 118 | CC 72145755    | BERNARDIS JAVIER   | 25-14   | 22   | \$986,000   | \$157,800 | EP5002 | 22   | \$986,000   | \$39,300  | CCF06  | 22      | \$1,256,667 | \$50,300  | 14-11        | 22   | \$986,000   | \$10,300 | 22 | \$0 | \$0 |
| 119 | CC 72145755    | BERNARDIS JAVIER   | 25-14   | 8    | \$309,334   | \$49,500  | EP5002 | 8    | \$309,334   | \$12,400  | CCF06  | 8       | \$309,334   | \$12,400  | 14-11        | 8    | \$309,334   | \$0      | 8  | \$0 | \$0 |
| 120 | CC 1051356561  | BENITEZ GUILLERMO  | 230301  | 30   | \$1,227,667 | \$196,500 | EP5002 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30      | \$1,227,667 | \$49,200  | 14-11        | 30   | \$1,227,667 | \$12,200 | 30 | \$0 | \$0 |
| 121 | CC 1043119481  | BERMUDEZ JHONATAN  | 230301  | 30   | \$1,227,667 | \$196,500 | EP5002 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30      | \$1,227,667 | \$49,200  | 14-11        | 30   | \$1,227,667 | \$12,200 | 30 | \$0 | \$0 |
| 122 | CC 9179543     | BERRO NESTOR       | 230301  | 30   | \$1,227,667 | \$196,500 | EP5010 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30      | \$1,227,667 | \$49,200  | 14-11        | 30   | \$1,227,667 | \$12,200 | 30 | \$0 | \$0 |
| 123 | CC 22494736    | BOLANO LUISDEIS    | 230301  | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30      | \$1,295,333 | \$51,900  | 14-11        | 30   | \$1,295,333 | \$13,600 | 30 | \$0 | \$0 |
| 124 | CC 1143124533  | BUELVAS WALTER     | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 125 | CC 32731038    | CABALLERO LOURDES  | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5005 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 126 | CC 72344254    | CABARCAS WENDEL    | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 127 | CC 72339535    | CABRERA CRISTIAN   | 25-14   | 30   | \$1,227,667 | \$196,500 | EP5010 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30      | \$1,227,667 | \$49,200  | 14-11        | 30   | \$1,227,667 | \$12,200 | 30 | \$0 | \$0 |
| 128 | CC 72194379    | CANTILLO JORGE     | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 129 | CC 1042347875  | CARDENAS FRANCISCO | 25-14   | 30   | \$1,430,667 | \$229,000 | EP5010 | 30   | \$1,430,667 | \$57,300  | CCF06  | 30      | \$1,430,667 | \$57,300  | 14-11        | 30   | \$1,430,667 | \$15,000 | 30 | \$0 | \$0 |
| 130 | CC 8647365     | CARRILLO ADOLFO    | 231001  | 21   | \$870,000   | \$139,200 |        | 0    | \$0         | \$0       | CCF06  | 21      | \$870,000   | \$34,800  | 14-11        | 30   | \$1,160,000 | \$12,200 | 21 | \$0 | \$0 |
| 131 | CC 1143242855  | CASTILLO JERSON    | 230301  | 30   | \$1,227,667 | \$196,500 | EP5005 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30      | \$1,227,667 | \$49,200  | 14-11        | 30   | \$1,227,667 | \$12,900 | 30 | \$0 | \$0 |
| 132 | CC 1047234935  | CASTRO JOVANYS     | 230301  | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30      | \$1,295,333 | \$51,900  | 14-11        | 30   | \$1,295,333 | \$13,600 | 30 | \$0 | \$0 |
| 133 | CC 72082757    | CASTRO WILLIAM     | 231001  | 30   | \$1,160,000 | \$185,600 | EP5010 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 134 | CC 72275174    | CERRA JAVIER       | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 135 | CC 72006633    | CERRA LEONARDO     | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 136 | CC 1043436435  | CHAMORRO EDINSON   | 230301  | 30   | \$1,363,000 | \$218,100 | EP5010 | 30   | \$1,363,000 | \$54,600  | CCF06  | 30      | \$1,363,000 | \$54,600  | 14-11        | 30   | \$1,363,000 | \$14,300 | 30 | \$0 | \$0 |
| 137 | CC 1002229564  | CHARIS ALEXANDER   | 230301  | 22   | \$986,000   | \$157,800 | EP5037 | 22   | \$986,000   | \$39,300  | CCF06  | 22      | \$1,256,667 | \$50,300  | 14-11        | 22   | \$986,000   | \$10,300 | 22 | \$0 | \$0 |
| 138 | CC 1002229564  | CHARIS ALEXANDER   | 230301  | 8    | \$309,334   | \$49,500  | EP5037 | 8    | \$309,334   | \$12,400  | CCF06  | 8       | \$309,334   | \$12,400  | 14-11        | 8    | \$309,334   | \$0      | 8  | \$0 | \$0 |
| 139 | CC 1114975946  | CHARRIS CAMILO     | 25-14   | 30   | \$3,350,000 | \$536,300 | EP5005 | 30   | \$3,350,000 | \$134,000 | CCF06  | 30      | \$3,350,000 | \$134,000 | 14-11        | 30   | \$3,350,000 | \$35,000 | 30 | \$0 | \$0 |
| 140 | CC 1143456192  | CHIMENTE CESAR     | 230201  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 141 | CC 8676466     | CONSUEGRA KERIN    |         | 0    | \$0         | \$0       | EP5010 | 18   | \$696,000   | \$27,900  | CCF06  | 18      | \$696,000   | \$27,900  | 14-11        | 18   | \$696,000   | \$7,300  | 18 | \$0 | \$0 |
| 142 | CC 8676466     | CONSUEGRA KERIN    |         | 0    | \$0         | \$0       | EP5010 | 12   | \$464,000   | \$18,600  | CCF06  | 12      | \$464,000   | \$18,600  | 14-11        | 12   | \$464,000   | \$0      | 12 | \$0 | \$0 |
| 143 | CC 72006465    | DE LOS RIOS JUAN   | 231001  | 30   | \$1,160,000 | \$185,600 | EP5042 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 144 | CC 1042422692  | DIAZ AMARILIS      | 230301  | 25   | \$1,102,000 | \$176,400 | EP5002 | 25   | \$1,102,000 | \$44,100  | CCF06  | 25      | \$1,102,000 | \$44,100  | 14-11        | 25   | \$1,102,000 | \$11,600 | 25 | \$0 | \$0 |
| 145 | CC 1042422692  | DIAZ AMARILIS      | 230301  | 5    | \$193,334   | \$31,000  | EP5002 | 5    | \$193,334   | \$7,800   | CCF06  | 5       | \$193,334   | \$7,800   | 14-11        | 5    | \$193,334   | \$0      | 5  | \$0 | \$0 |
| 146 | CC 8772803     | DOMINGUEZ ALEX     | 230201  | 25   | \$1,034,334 | \$165,500 | EP5010 | 25   | \$1,034,334 | \$41,400  | CCF06  | 25      | \$1,034,334 | \$41,400  | 14-11        | 25   | \$1,034,334 | \$10,800 | 25 | \$0 | \$0 |
| 147 | CC 8772803     | DOMINGUEZ ALEX     | 230201  | 5    | \$193,334   | \$31,000  | EP5010 | 5    | \$193,334   | \$7,800   | CCF06  | 5       | \$193,334   | \$7,800   | 14-11        | 5    | \$193,334   | \$0      | 5  | \$0 | \$0 |
| 148 | CC 32866551    | DOMINGUEZ ALEX     | 25-14   | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30      | \$1,295,333 | \$51,900  | 14-11        | 30   | \$1,295,333 | \$13,600 | 30 | \$0 | \$0 |
| 149 | CC 8507798     | DURAN JORGE        | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 150 | CC 8508362     | ESPILLET JULIO     | 231001  | 30   | \$1,430,667 | \$229,000 | EP5002 | 30   | \$1,430,667 | \$57,300  | CCF06  | 30      | \$1,430,667 | \$57,300  | 14-11        | 30   | \$1,430,667 | \$15,000 | 30 | \$0 | \$0 |
| 151 | CC 721336305   | ESPINEL WILFRANG   | 230301  | 30   | \$1,430,667 | \$229,000 | EP5005 | 30   | \$1,430,667 | \$57,300  | CCF06  | 30      | \$1,430,667 | \$57,300  | 14-11        | 30   | \$1,430,667 | \$15,000 | 30 | \$0 | \$0 |
| 152 | CC 72014773    | ESTRADA ALEXANDER  | 230201  | 22   | \$986,000   | \$157,800 | EP5037 | 22   | \$986,000   | \$39,300  | CCF06  | 22      | \$1,256,667 | \$50,300  | 14-11        | 22   | \$986,000   | \$10,300 | 22 | \$0 | \$0 |
| 153 | CC 72014773    | ESTRADA ALEXANDER  | 230301  | 8    | \$309,334   | \$49,500  | EP5037 | 8    | \$309,334   | \$12,400  | CCF06  | 8       | \$309,334   | \$12,400  | 14-11        | 8    | \$309,334   | \$0      | 8  | \$0 | \$0 |
| 154 | CC 1143164178  | GORDON DANIELA     | 230301  | 30   | \$1,160,000 | \$185,600 | EP5005 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 155 | CC 1045731388  | GORDON MAYRA       | 230301  | 30   | \$1,295,333 | \$207,300 | EP5005 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30      | \$1,295,333 | \$51,900  | 14-11        | 30   | \$1,295,333 | \$13,600 | 30 | \$0 | \$0 |
| 156 | CC 1045669102  | GULFO EDIE         | 230301  | 22   | \$986,000   | \$157,800 | EP5010 | 22   | \$986,000   | \$39,300  | CCF06  | 22      | \$1,256,667 | \$50,300  | 14-11        | 22   | \$986,000   | \$10,300 | 22 | \$0 | \$0 |
| 157 | CC 1045669102  | GULFO EDIE         | 230301  | 8    | \$309,334   | \$49,500  | EP5010 | 8    | \$309,334   | \$12,400  | CCF06  | 8       | \$309,334   | \$12,400  | 14-11        | 8    | \$309,334   | \$0      | 8  | \$0 | \$0 |
| 158 | CC 72016613    | GUZMAN RONALD      | 230301  | 30   | \$1,160,000 | \$185,600 | EP5017 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 159 | CC 72259817    | HERNANDEZ RAFAEL   | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 160 | CC 3715284     | HERNANDEZ JULIO    | 25-14   | 25   | \$1,034,334 | \$165,500 | EP5002 | 25   | \$1,034,334 | \$41,400  | CCF06  | 25      | \$1,034,334 | \$41,400  | 14-11        | 25   | \$1,034,334 | \$10,800 | 25 | \$0 | \$0 |
| 161 | CC 3715284     | HERNANDEZ JULIO    | 25-14   | 5    | \$193,334   | \$31,000  | EP5002 | 5    | \$193,334   | \$7,800   | CCF06  | 5       | \$193,334   | \$7,800   | 14-11        | 5    | \$193,334   | \$0      | 5  | \$0 | \$0 |
| 162 | CC 1143726392  | HERREIRA JOHN      | 230301  | 30   | \$1,227,667 | \$196,500 | EP5010 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30      | \$1,227,667 | \$49,200  | 14-11        | 30   | \$1,227,667 | \$12,900 | 30 | \$0 | \$0 |
| 163 | CC 1045679601  | JARAMILLO VIRGINIA | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 164 | CC 8798182     | JIMENEZ JOSE       | 230201  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |
| 165 | CC 72226750    | LEIVA NEDER        | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5005 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30      | \$1,160,000 | \$46,400  | 14-11        | 30   | \$1,160,000 | \$12,200 | 30 | \$0 | \$0 |

| No. | Identificación | Nombres             | PENSION |      |             |           | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES |      |     |        |
|-----|----------------|---------------------|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|----------|--------------|------|-----|--------|
|     |                |                     | Codigo  | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte    | Codigo  | Dias | IBC         | Aporte   | Codigo       | Dias | IBC | Aporte |
| 117 | CC 104567919   | BAUROS JORGE        | 230301  | 30   | \$1,160,000 | \$195,600 | EP5010 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 118 | CC 72145755    | BEAUVIDES JAVIER    | 25-14   | 22   | \$986,000   | \$197,800 | EP5002 | 22   | \$986,000   | \$39,500  | CCF06  | 22   | \$1,256,667 | \$50,300  | 14-11   | 22   | \$986,000   | \$10,300 | 22           | \$0  | \$0 |        |
| 119 | CC 72145755    | BEAUVIDES JAVIER    | 25-14   | 8    | \$309,334   | \$49,500  | EP5002 | 8    | \$309,334   | \$12,400  | CCF06  | 8    | \$309,334   | \$12,400  | 14-11   | 8    | \$309,334   | \$0      | 8            | \$0  | \$0 |        |
| 120 | CC 1051356561  | BEAUVIDES GUILLERMO | 230301  | 30   | \$1,227,667 | \$196,500 | EP5002 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30   | \$1,227,667 | \$49,200  | 14-11   | 30   | \$1,227,667 | \$12,900 | 30           | \$0  | \$0 |        |
| 121 | CC 1043119481  | BERMUDEZ JHONATAN   | 230301  | 30   | \$1,227,667 | \$196,500 | EP5002 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30   | \$1,227,667 | \$49,200  | 14-11   | 30   | \$1,227,667 | \$12,900 | 30           | \$0  | \$0 |        |
| 122 | CC 9175543     | BERRIO NESTOR       | 230301  | 30   | \$1,227,667 | \$196,500 | EP5010 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30   | \$1,227,667 | \$49,200  | 14-11   | 30   | \$1,227,667 | \$12,900 | 30           | \$0  | \$0 |        |
| 123 | CC 22494736    | BOLANO LUIRDES      | 230301  | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  | 14-11   | 30   | \$1,295,333 | \$13,600 | 30           | \$0  | \$0 |        |
| 124 | CC 1143124533  | BUELVAS WALTER      | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 125 | CC 32731038    | CABALLERO LOURDES   | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5008 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 126 | CC 72344254    | CAIMICAS WENDELLE   | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 127 | CC 72329535    | CAMERCA CRISTIAN    | 25-14   | 30   | \$1,227,667 | \$196,500 | EP5010 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30   | \$1,227,667 | \$49,200  | 14-11   | 30   | \$1,227,667 | \$12,900 | 30           | \$0  | \$0 |        |
| 128 | CC 72194379    | CANTILLO JORGE      | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 129 | CC 1042347875  | CARDENAS FRANCISCO  | 25-14   | 30   | \$1,430,667 | \$229,000 | EP5010 | 30   | \$1,430,667 | \$57,300  | CCF06  | 30   | \$1,430,667 | \$57,300  | 14-11   | 30   | \$1,430,667 | \$15,000 | 30           | \$0  | \$0 |        |
| 130 | CC 8647365     | CARROLL ADOLFO      | 231001  | 21   | \$870,000   | \$139,200 | 0      | 0    | \$0         | \$0       | CCF06  | 21   | \$870,000   | \$34,800  | 14-11   | 21   | \$1,160,000 | \$12,200 | 21           | \$0  | \$0 |        |
| 131 | CC 1143262855  | CARROLL JERSSON     | 230301  | 30   | \$1,227,667 | \$196,500 | EP5005 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30   | \$1,227,667 | \$49,200  | 14-11   | 30   | \$1,227,667 | \$12,900 | 30           | \$0  | \$0 |        |
| 132 | CC 1047234935  | CASTRO JEOVANTIS    | 230301  | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  | 14-11   | 30   | \$1,295,333 | \$13,600 | 30           | \$0  | \$0 |        |
| 133 | CC 72052757    | CASTRO WILLIAM      | 231001  | 30   | \$1,160,000 | \$185,600 | EP5010 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 134 | CC 72275174    | CEPA JAVIER         | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 135 | CC 72066633    | CEPA LEONARDO       | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 136 | CC 1043434435  | CHAMORRO EDINSON    | 230301  | 30   | \$1,363,000 | \$218,100 | EP5010 | 30   | \$1,363,000 | \$54,600  | CCF06  | 30   | \$1,363,000 | \$54,600  | 14-11   | 30   | \$1,363,000 | \$14,300 | 30           | \$0  | \$0 |        |
| 137 | CC 1002292504  | CHARRIS ALEXANDER   | 230301  | 22   | \$986,000   | \$157,800 | EP5037 | 22   | \$986,000   | \$39,500  | CCF06  | 22   | \$1,256,667 | \$50,300  | 14-11   | 22   | \$986,000   | \$10,300 | 22           | \$0  | \$0 |        |
| 138 | CC 1002292504  | CHARRIS ALEXANDER   | 230301  | 8    | \$309,334   | \$49,500  | EP5037 | 8    | \$309,334   | \$12,400  | CCF06  | 8    | \$309,334   | \$12,400  | 14-11   | 8    | \$309,334   | \$0      | 8            | \$0  | \$0 |        |
| 139 | CC 1110473546  | CHARRY CAMILO       | 25-14   | 30   | \$3,350,000 | \$536,000 | EP5005 | 30   | \$3,350,000 | \$134,000 | CCF06  | 30   | \$3,350,000 | \$134,000 | 14-11   | 30   | \$3,350,000 | \$35,000 | 30           | \$0  | \$0 |        |
| 140 | CC 1143456192  | CHIMENTE CESAR      | 230201  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 141 | CC 8676426     | CONSUEGRA KERIN     | 230301  | 0    | \$0         | \$0       | EP5010 | 18   | \$696,000   | \$27,900  | CCF06  | 18   | \$696,000   | \$27,900  | 14-11   | 18   | \$696,000   | \$7,300  | 18           | \$0  | \$0 |        |
| 142 | CC 8676426     | CONSUEGRA KERIN     | 230301  | 0    | \$0         | \$0       | EP5010 | 12   | \$464,000   | \$18,600  | CCF06  | 12   | \$464,000   | \$18,600  | 14-11   | 12   | \$464,000   | \$0      | 12           | \$0  | \$0 |        |
| 143 | CC 72000465    | DE LOS REYES JUAN   | 231001  | 30   | \$1,160,000 | \$185,600 | EP5042 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 144 | CC 1042422692  | DAIZ AMARILIS       | 230301  | 25   | \$1,102,000 | \$176,400 | EP5002 | 25   | \$1,102,000 | \$44,100  | CCF06  | 25   | \$1,102,000 | \$44,100  | 14-11   | 25   | \$1,102,000 | \$11,600 | 25           | \$0  | \$0 |        |
| 145 | CC 1042422692  | DAIZ AMARILIS       | 230301  | 5    | \$193,334   | \$31,000  | EP5002 | 5    | \$193,334   | \$7,800   | CCF06  | 5    | \$193,334   | \$7,800   | 14-11   | 5    | \$193,334   | \$0      | 5            | \$0  | \$0 |        |
| 146 | CC 8772803     | DOMINGUEZ ALEX      | 230201  | 25   | \$1,034,334 | \$165,500 | EP5010 | 25   | \$1,034,334 | \$41,400  | CCF06  | 25   | \$1,034,334 | \$41,400  | 14-11   | 25   | \$1,034,334 | \$10,800 | 25           | \$0  | \$0 |        |
| 147 | CC 8772803     | DOMINGUEZ ALEX      | 230201  | 5    | \$193,334   | \$31,000  | EP5010 | 5    | \$193,334   | \$7,800   | CCF06  | 5    | \$193,334   | \$7,800   | 14-11   | 5    | \$193,334   | \$0      | 5            | \$0  | \$0 |        |
| 148 | CC 32866551    | DOMINGUEZ LILIANA   | 25-14   | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  | 14-11   | 30   | \$1,295,333 | \$13,600 | 30           | \$0  | \$0 |        |
| 149 | CC 8507558     | DURAN JORGE         | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 150 | CC 8508362     | ESPELETA JULIO      | 231001  | 30   | \$1,430,667 | \$229,000 | EP5002 | 30   | \$1,430,667 | \$57,300  | CCF06  | 30   | \$1,430,667 | \$57,300  | 14-11   | 30   | \$1,430,667 | \$15,000 | 30           | \$0  | \$0 |        |
| 151 | CC 72336305    | ESPINEL WILFRANG    | 230301  | 30   | \$1,430,667 | \$229,000 | EP5005 | 30   | \$1,430,667 | \$57,300  | CCF06  | 30   | \$1,430,667 | \$57,300  | 14-11   | 30   | \$1,430,667 | \$15,000 | 30           | \$0  | \$0 |        |
| 152 | CC 72014773    | ESTRADA ALEXANDER   | 230201  | 22   | \$986,000   | \$157,800 | EP5037 | 22   | \$986,000   | \$39,500  | CCF06  | 22   | \$1,256,667 | \$50,300  | 14-11   | 22   | \$986,000   | \$10,300 | 22           | \$0  | \$0 |        |
| 153 | CC 72014773    | ESTRADA ALEXANDER   | 230201  | 8    | \$309,334   | \$49,500  | EP5037 | 8    | \$309,334   | \$12,400  | CCF06  | 8    | \$309,334   | \$12,400  | 14-11   | 8    | \$309,334   | \$0      | 8            | \$0  | \$0 |        |
| 154 | CC 1143164178  | GORDON DANIELA      | 230301  | 30   | \$1,160,000 | \$185,600 | EP5005 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 155 | CC 1045731388  | GORDON MAYRA        | 230301  | 30   | \$1,295,333 | \$207,300 | EP5005 | 30   | \$1,295,333 | \$51,900  | CCF06  | 30   | \$1,295,333 | \$51,900  | 14-11   | 30   | \$1,295,333 | \$13,600 | 30           | \$0  | \$0 |        |
| 156 | CC 1045669102  | GULFO EDIE          | 230301  | 22   | \$986,000   | \$157,800 | EP5010 | 22   | \$986,000   | \$39,500  | CCF06  | 22   | \$986,000   | \$39,500  | 14-11   | 22   | \$986,000   | \$10,300 | 22           | \$0  | \$0 |        |
| 157 | CC 1045669102  | GULFO EDIE          | 230301  | 8    | \$309,334   | \$49,500  | EP5010 | 8    | \$309,334   | \$12,400  | CCF06  | 8    | \$309,334   | \$12,400  | 14-11   | 8    | \$309,334   | \$0      | 8            | \$0  | \$0 |        |
| 158 | CC 72016613    | GUZMAN RONALD       | 230201  | 30   | \$1,160,000 | \$185,600 | EP5017 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 159 | CC 72258817    | HERAZO RAFAEL       | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 160 | CC 3715284     | HERRANDEZ JULIO     | 25-14   | 25   | \$1,034,334 | \$165,500 | EP5002 | 25   | \$1,034,334 | \$41,400  | CCF06  | 25   | \$1,034,334 | \$41,400  | 14-11   | 25   | \$1,034,334 | \$10,800 | 25           | \$0  | \$0 |        |
| 161 | CC 3715284     | HERRANDEZ JULIO     | 25-14   | 5    | \$193,334   | \$31,000  | EP5002 | 5    | \$193,334   | \$7,800   | CCF06  | 5    | \$193,334   | \$7,800   | 14-11   | 5    | \$193,334   | \$0      | 5            | \$0  | \$0 |        |
| 162 | CC 1143126392  | HERBERA JOHN        | 230301  | 30   | \$1,227,667 | \$196,500 | EP5010 | 30   | \$1,227,667 | \$49,200  | CCF06  | 30   | \$1,227,667 | \$49,200  | 14-11   | 30   | \$1,227,667 | \$12,900 | 30           | \$0  | \$0 |        |
| 163 | CC 1046579601  | JARAMILLO VIRGINIA  | 230301  | 30   | \$1,160,000 | \$185,600 | EP5002 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 164 | CC 8788182     | JIMENEZ JOSE        | 230201  | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           | \$0  | \$0 |        |
| 165 | CC 72226790    | LEIVA HEDER         | 25-14   | 30   | \$1,160,000 | \$185,600 | EP5005 | 30   | \$1,160,000 | \$46,400  | CCF06  | 30   | \$1,160,000 | \$46,400  | 14-11   | 30   | \$1,160,000 | \$12,200 | 30           |      |     |        |

| EMPLEADO |                |                    |        |      |             |           |        |      |             | PENSION  |        |      |             |          | SALUD  |      |             |          |        | CCF  |             |          |        |      | RIESGOS     |          |        |      |             | PARAFISCALES |  |  |  |  |
|----------|----------------|--------------------|--------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|--------------|--|--|--|--|
| No.      | Identificación | Nombres            | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte       |  |  |  |  |
| 73       | CC 111889380   | CARRILLO JOHANNIS  | 230301 | 30   | \$1,334,000 | \$213,500 | EP5037 | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400 | CCF30  | 30   | \$1,334,000 | \$53,400     |  |  |  |  |
| 74       | CC 112298775   | CATIANO JANNER     | 230301 | 30   | \$1,218,000 | \$194,900 | EP5005 | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800     |  |  |  |  |
| 75       | CC 112132629   | CONTERBAS BERNARDO | 230301 | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |
| 76       | CC 112282360   | DEL VALLE DEIVER   | 230301 | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     |  |  |  |  |
| 77       | CC 112274382   | DIAZ ARNALDO       | 230301 | 22   | \$850,667   | \$136,200 | EP5005 | 22   | \$850,667   | \$34,100 | CCF30  | 22   | \$850,667   | \$34,100 | CCF30  | 22   | \$850,667   | \$34,100 | CCF30  | 22   | \$850,667   | \$34,100 | CCF30  | 22   | \$850,667   | \$34,100 | CCF30  | 22   | \$850,667   | \$34,100     |  |  |  |  |
| 78       | CC 119277663   | EPAYU YEFERSON     | 230301 | 12   | \$580,000   | \$92,800  |        | 0    | \$0         | \$0      | CCF30  | 12   | \$580,000   | \$23,200 | CCF30  | 12   | \$580,000   | \$23,200 | CCF30  | 12   | \$580,000   | \$23,200 | CCF30  | 12   | \$580,000   | \$23,200 | CCF30  | 12   | \$580,000   | \$23,200     |  |  |  |  |
| 79       | CC 112240215   | FERNANDEZ RAFAEL   | 230301 | 3    | \$135,333   | \$21,700  | EP5005 | 3    | \$135,333   | \$5,500  | CCF30  | 3    | \$135,333   | \$8,000  | CCF30  | 3    | \$135,333   | \$8,000  | CCF30  | 3    | \$135,333   | \$8,000  | CCF30  | 3    | \$135,333   | \$8,000  | CCF30  | 3    | \$135,333   | \$8,000      |  |  |  |  |
| 80       | CC 84095651    | FREYLE RAFAEL      | 231001 | 30   | \$1,218,000 | \$194,900 | EP5037 | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800     |  |  |  |  |
| 81       | CC 112239751   | FUENTES JOSE       | 25-14  | 30   | \$1,430,667 | \$29,000  | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     |  |  |  |  |
| 82       | CC 112241780   | GARCIA YURANIS     | 230301 | 30   | \$1,160,000 | \$185,600 | CCF35  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |
| 83       | CC 111883580   | HERNANDEZ JHON     | 230301 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     |  |  |  |  |
| 84       | CC 85464137    | HERNANDEZ JHON     | 230301 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     |  |  |  |  |
| 85       | CC 112793913   | MARQUEZ FREDY      | 230201 | 30   | \$1,218,000 | \$194,900 | EP5005 | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800     |  |  |  |  |
| 86       | CC 100672700   | MARQUEZ MANUEL     | 230301 | 30   | \$1,218,000 | \$194,900 | EP5037 | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800 | CCF30  | 30   | \$1,218,000 | \$48,800     |  |  |  |  |
| 87       | CC 100661424   | MARTINEZ ALBEIRO   | 230301 | 30   | \$1,295,333 | \$207,300 | EP5037 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     |  |  |  |  |
| 88       | CC 111881973   | MEJIA MAYELIS      | 230301 | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |
| 89       | CC 1122401387  | MENDOZA JAIME      | 231001 | 30   | \$1,430,667 | \$29,000  | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     |  |  |  |  |
| 90       | CC 1122398166  | MENDOZA JIMMY      | 230301 | 30   | \$1,430,667 | \$29,000  | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     |  |  |  |  |
| 91       | CC 93390566    | MOLINA HERNANDO    | 230301 | 30   | \$1,375,833 | \$220,200 | EP5037 | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100 | CCF30  | 30   | \$1,375,833 | \$55,100     |  |  |  |  |
| 92       | CC 1118832931  | MOSCOTE YAKET      | 231001 | 30   | \$1,160,000 | \$185,600 | CCF35  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |
| 93       | CC 1120739354  | ORTEGA TOMAS       | 230301 | 30   | \$1,430,667 | \$29,000  | EP5005 | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300 | CCF30  | 30   | \$1,430,667 | \$57,300     |  |  |  |  |
| 94       | CC 1126248104  | PKINTO ENZO        | 230301 | 30   | \$1,160,000 | \$185,600 | CCF35  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |
| 95       | CC 1121041746  | REALS ARNOLD       | 230301 | 30   | \$1,363,000 | \$218,100 | EP5037 | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600     |  |  |  |  |
| 96       | CC 1118830147  | RODRIGUEZ OLIVER   | 230301 | 30   | \$1,363,000 | \$218,100 | EP5037 | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600     |  |  |  |  |
| 97       | CC 1122415179  | SALCEDO KARLETH    | 230301 | 30   | \$1,295,333 | \$207,300 | EP5002 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     |  |  |  |  |
| 98       | CC 1119837326  | TEJEDOR SAMIR      | 230301 | 30   | \$1,160,000 | \$185,600 | EP5037 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |
| 99       | CC 1119840030  | TORRES YESICA      | 230301 | 30   | \$1,363,000 | \$218,100 | EP5002 | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600 | CCF30  | 30   | \$1,363,000 | \$54,600     |  |  |  |  |
| 100      | CC 1118844439  | VELASQUEZ KEINER   | 230301 | 30   | \$1,295,333 | \$207,300 | ESSC24 | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900 | CCF30  | 30   | \$1,295,333 | \$51,900     |  |  |  |  |
| 101      | CC 84035761    | VELASQUEZ MIGUEL   | 230301 | 30   | \$1,227,667 | \$196,500 | EP5037 | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200 | CCF30  | 30   | \$1,227,667 | \$49,200     |  |  |  |  |
| 102      | CC 1118867211  | VILLERA RUBEN      | 230201 | 30   | \$1,160,000 | \$185,600 | ESSC24 | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400 | CCF30  | 30   | \$1,160,000 | \$46,400     |  |  |  |  |



República de Colombia  
Ministerio de Comercio Industria y Turismo

**JUNTA CENTRAL DE CONTADORES  
TARJETA PROFESIONAL  
DE CONTADOR PUBLICO**



**162906-T**

**LUISA FERNANDA**

**LEON SANCHEZ**

**C.C. 53119470**

**RESOLUCION INSCRIPCION 329**

**FECHA 27/10/2011**

**UNIVERSIDAD DE LA SALLE**

**PRESIDENTE**

**DANIEL SARMIENTO PAVAS**

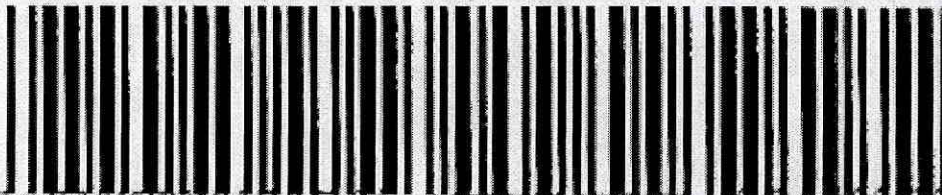
**173805**

**FIRMA DEL TITULAR**

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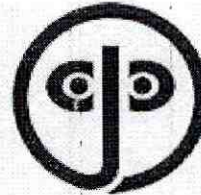
Esta tarjeta es el único documento que lo acredita como **CONTADOR PUBLICO** de acuerdo con lo establecido en la Ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.



UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

E 1 H 0 0 F 4 0 7 2 3 1 F 9 F 4

**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 **LUISA FERNANDA LEON SANCHEZ** identificado con CÉDULA DE CIUDADANÍA No 53119470 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 162906-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS \*\*\*\*\***  
\*\*\*\*\*  
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Dado en BOGOTA a los 3 días del mes de Mayo de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

**DIRECTOR GENERAL (E)**

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



FICHA TECNICA DE EVALUACION Y REEVALUACION DE PROVEEDORES

CÓDIGO: GJ-R-056

FECHA VIGENCIA:

2021/07/15

VERSIÓN: 01

Página 1 de 2

SISTEMA INTEGRADO DE GESTIÓN

Evaluación:  Fecha evaluación 18/07/2023

Reevaluación:  Fecha reevaluación: \_\_\_\_\_

Acta Parcial N° 20

Acta Final \_\_\_\_\_

INFORMACION DEL CONTRATO

NUMERO Y FECHA: 136 DEL 2 DE SEPTIEMBRE DE 2021

NOMBRE DEL PROVEEDOR O CONTRATISTA: GERMAN CHARRY ALCALA

NIT: 809005093-2

C.C. 5.908.250

FECHA DE INICIO: 01 DE OCTUBRE DE 2021

FECHA DE TERMINACION: 31 DE DICIEMBRE DE 2023

OBJETO DEL CONTRATO: CONTRATAR EL SERVICIO DE RECAUDO DE LAS FACTURAS EMITIDAS POR LA EMPRESA IBALE S.A. E.S.P. - OFICIAL, POR CONCEPTO DE LA PRESTACION DE SERVICIO DE ACUEDUCTO Y ALCANTARILLADO EN LOS PUNTOS DE RECAUDO DE OTRAS EMPRESAS DE SERVICIOS PUBLICOS.

CLASE DE CONTRATO

- 1. PRESTACIÓN DE SERVICIOS PROFESIONALES Y APOYO A LA GESTION
- 2. SUMINISTRO Y ADQUISICION
- 3. ARRENDAMIENTO
- 4. CONSULTORIA E INTERVENTORIA
- 5. SERVICIO
- 6. SEGUROS
- 7. INTERMEDIARIO DE SEGUROS
- 8. OBRA PUBLICA

X

ASPECTOS A EVALUAR DEL CONTRATISTA

PUNTAJE                      2= MALO                      3= REGULAR                      4= BUENO                      5= EXCELENTE

5. SERVICIOS

| CRITERIOS CUMPLIMIENTO Y OPORTUNIDAD                                    | PUNTAJE        | CRITERIOS EN LA EJECUCION DEL CONTRATO                                 | PUNTAJE     |
|---|----------------|--|-------------|
| OPORTUNIDAD EN EL SERVICIO  | 5              | PRESENTACION DE INFORMES DE AVANCE                                     | 4.5         |
| COBERTURA DEL SERVICIO  | 5              | ATENCION DE REQUERIMIENTOS   | 5           |
| TIEMPO DE RESPUESTA A REQUERIMIENTOS                                    | 5              | DISPOSICION DEL SERVICIO   | 4.5         |
| CUMPLIMIENTO DEL PLAN DE TRABAJO  | 5              | PAGO OPORTUNO DE LA SEGURIDAD SOCIAL                                   | 5           |
| CUMPLIMIENTO EN LOS TERMINOS PARA LEGALIZAR EL CONTRATO Y SUS ADICIONES | 5              | CUMPLIMIENTO A LOS REQUERIMIENTOS DEL SISTEMA INTEGRADO DE GESTION     | 5           |
| <b>TOTAL PROMEDIO</b>   | <b>5.00</b>    | SERVICIO POSTVENTA   | 4           |
|   |                | ASIGNACION DE REEMPLAZOS   | 4           |
| <b>CRITERIOS DE CALIDAD</b>   | <b>PUNTAJE</b> | ENTREGA OPORTUNA DE FACTURA  | 5           |
| CALIDAD Y/O CONFORMIDAD EN LAS ACTIVIDADES REALIZADAS                   | 4              | PAGO DE SALARIOS Y PRESTACIONES  | 5           |
| DEVOLUCIONES, CAMBIOS DE ELEMENTOS                                      | 4              | CUMPLIMIENTO DE LAS NORMAS DE SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL | 5           |
| FUNCIONAMIENTO  | 5              |  |             |
| SOPORTE Y MANTENIMIENTO   | 4              | <b>TOTAL PROMEDIO</b>  | <b>4.70</b> |
| DESEMPEÑO DEL PERSONAL  | 5              | <b>EVALUACION TOTAL</b>  | <b>4.70</b> |
| <b>TOTAL PROMEDIO</b>   | <b>4.40</b>    |  |             |

ANALISIS DEL RESULTADO DE LA EVALUACION X REEVALUACION \_\_\_\_\_ POR PARTE DEL SUPERVISOR Y/O INTERVENTOR (Cuando un contrato cuente con interventor y supervisor, este criterio debe ser diligenciado por los dos, en sus respectivas calidades):

OBSERVACIONES AL RESULTADO DE LA EVALUACION X REEVALUACION \_\_\_\_\_ POR PARTE DEL CONTRATISTA:



FICHA TECNICA DE EVALUACION Y REEVALUACION DE PROVEEDORES

CÓDIGO: GJ-R-056

FECHA VIGENCIA:

2021/07/15

VERSIÓN: 01

Página 1 de 2

SISTEMA INTEGRADO DE GESTIÓN

|                                 |    |                          |    |                                     |
|---------------------------------|----|--------------------------|----|-------------------------------------|
| INTERPONE RECURSO DE REPOSICION | SI | <input type="checkbox"/> | NO | <input checked="" type="checkbox"/> |
| INTERPONE RECURSO DE APELACION  | SI | <input type="checkbox"/> | NO | <input checked="" type="checkbox"/> |

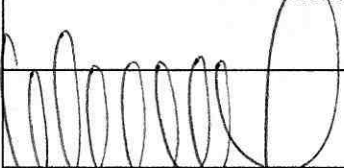
**NOTA INFORMATIVA: (Aplica unicamente para la reevaluacion)** De conformidad con el articulo 7 de la resolucion que reglamenta el procedimiento para la evaluación y reevaluación de proveedores la calificación de la reevaluación de proveedores, tendra los siguientes efectos: El contratista o Proveedor que obtenga como resultado de la reevaluación puntaje de 3 o superior, será tenido en cuenta para contratar con el IBAL S.A. E.S.P. OFICIAL. El contratista que en el proceso de reevaluación obtenga un promedio de calificación inferior a tres (3), será suspendido por un término igual al plazo total del contrato ejecutado. En todo caso el término de suspensión no podrá ser inferior a seis (6) meses. Durante el término de la suspensión el contratista no se podrá presentar a participar como proponente individual o plural (Consortio, Unión Temporal, Promesa de Sociedad Futura u otra) en procesos de selección que adelante el IBAL S.A. E.S.P. OFICIAL.

La Suspensión a que hace referencia el presente artículo se extenderá por igual termino a cada uno de los integrantes de Consortios o Uniones Temporales que en el proceso de reevaluación hayan obtenido una calificación inferior a tres (3).

Los efectos mencionados en la nota anterior aplican para la reevaluación de este contrato, de acuerdo con la fecha de su suscripción.

SI  NO

**NOMBRES APELLIDOS Y FIRMA DEL SUPERVISOR Y/O INTERVENTOR (Cuando un contrato cuente con interventor y supervisor, este documento debe ser firmado por los dos. en sus respectivas calidades)**



LILIANA GONZALEZ MORA  
GESTION FACTURACION Y RECAUDO




MIGUEL MAURICIO VILLANUEVA GARCIA  
TESORERO GENERAL

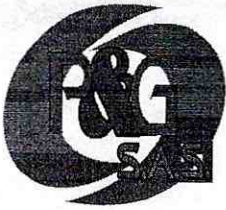


RODRIGO ERNESTO MAYNE VARGAS  
COORDINADOR PUNTOS CAP

**NOMBRES APELLIDOS Y FIRMA DEL CONTRATISTA**



GERMAN CHARRY ALCALA  
REPRESENTANTE LEGAL PYG S.A.S



**PYG S.A.S**

NIT : 809,005,093 - 2

CARRERA 7 No. 14 26

IBAGUE - COLOMBIA

2610452 2637091

pygsa@pyg-sas.com

Responsables de iva - No somos autorretenedores  
Actividad Económica 5320 Tarifa 10,00



**Cliente** EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. OFICIAL  
**NIT** 800,089,809 - 6  
**Dirección** CRA. 3 1-04 B/LA POLA  
**Ciudad** IBAGUE - COLOMBIA  
**Correo** comercial@ibal.gov.co

**Teléfono** 2756000  
**Vendedor**  
**Centro Costo** 39

**FACTURA ELECTRÓNICA DE VENTA AE 734**

**Fecha y Hora de Factura**

**Generación** 2023-07-24 10:28:17  
**Expedición** 2023-07-24 12:43:12  
**Vencimiento** 2023-08-24

| Item | Código        | Descripción            | Unid | Cant     | V. Unit | Valor Total  |
|------|---------------|------------------------|------|----------|---------|--------------|
| 1    | 0060005000001 | SERVICIO RECAUDOS AGUA |      | 1,433.00 | 700.00  | 1,003,100.00 |

**Total Items** 1

|                      |                        |
|----------------------|------------------------|
| <b>Total Bruto</b>   | 1,003,100.00           |
| <b>IVA19%</b>        | 190,589.00             |
| <b>Retenc. IVA</b>   | 28,588.35              |
| <b>Total a Pagar</b> | <b>\$ 1.165.100,65</b> |

**CONDICION DE PAGO**

Credito Clientes Servicios Cheque Cuota 1 F - 001- 734 Vence el 2023-08-24 1.165.100,65

**VALOR EN LETRAS**

Un Millon Ciento Sesenta Y Cinco Mil Cien Pesos Con 65/100

**OBSERVACIONES**

SERVICIO DE RECAUDO MES DEL 1 AL 30 DE JUNIO DE 2023

Firma Elaborado por : LUZ DARY MARTIN

Firma Recibido

**NO SOMOS GRANDES CONTRIBUYENTES - NO SOMOS AUTORRETENEDORES DE IMPUESTO A LA RENTA - NO SOMOS AGENTE**

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Resolución y/o Autorización de facturación No. 18764051022714 aprobado en 2023-06-27 hasta el 2024-12-18, vigencia 18 Meses, prefijo AE desde el número 713 al 1000**

CUFE : 1bfcc0b482695057f95bba1c0507caad0f1d8956f5f6ec107f8eb0248363841f2e8ac7454b3a0ce01fcc28339de6122

**ORIGINAL**