

EL SUSCRITO REPRESENTANTE LEGAL DE LA UNIÓN TEMPORAL UMG-MOTORRAD -7M

CERTIFICA:

Que la **UNIÓN TEMPORAL UMG-MOTORRAD-7 M** identificada con **NIT: 901.443.198-9**, no se cuenta con personal directo adscrito , si no que el mismo está vinculado por medio de los integrantes de la Unión Temporal Unión Motor Group SAS -Motorrad- 7M en consecuencia certifico que la UT UMG-Motorrad-7M se encuentra a Paz y Salvo durante los últimos seis (6) meses.

Para dar cumplimiento a lo establecido en el art. 50 de la ley 789 de 2002 y la ley 1150 de 2007, se presentan planillas de aportes al sistema general de seguridad social de la Unión Motor Group SAS, Motorrad y 7M, al igual que la certificación emitida por estas compañías al respecto.

Dada en la ciudad de Bogotá D.C., el día 24 del mes de octubre de (2023). Con destino a quien corresponda.

Cordialmente.



FREDY CARDENAS MORA
CC. No. 79.500.661 de Bogotá
Representante Legal
UT UMG-MOTORRAD-M7
NIT. No. 901.443.198.-9
Ciudad: Bogotá

**EL SUSCRITO REPRESENTANTE LEGAL DE
UNION MOTOR GROUP SAS**

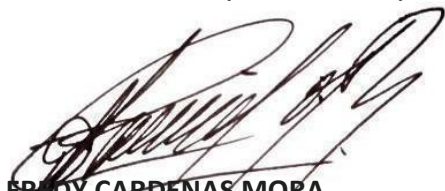
CERTIFICA:

Que la empresa **UNION MOTOR GROUP S.A.S NIT: 900.500.816-3**, realiza el pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje de todo el personal que se encuentra laborando dentro de la misma, empresa legalmente constituida y registrada en la Cámara de Comercio de Bogotá, por lo cual certifico que se encuentra a Paz y Salvo durante los últimos seis (6) meses.

Lo anterior, para dar cumplimiento a lo establecido en el art. 50 de la ley 789 de 2002 y la ley 1150 de 2007.

Dada en la ciudad de Bogotá D.C., el día (24) del mes de octubre de (2023).

Con destino a quien corresponda.



FREDY CARDENAS MORA
CC. No. 79.500.661 de Bogotá
Representante Legal
UNION MOTOR GROUP SAS
Nit. No. 900500816-3

| DATOS DEL APORTANTE | | | | | | |
|---------------------|-----------------|-----------------------|--------|----------------------|--------------------|-----------------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900500816-3 | UNION MOTOR GROUP SAS | | Carrera 29 No. 66-63 | 3205795785 | umgtalentohumano@umg.com.co |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | D - Ley 1429 | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 2 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2023-11 | 2023-10 | E | | 71803663 | \$1.142.800 | |

TOTALES POR SUBSISTEMAS

| TOTALES SALUD | | | | | | | | | | | | | |
|---------------|---------------|-------------|------------------------|---------------|------------------|-------|---------------------|-------|-----------|-----------------------|----------------|---------------|---------------|
| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS005 | Sanitas EPS | 800251440-6 | 140.000 | 0 | | 0 | | 0 | 0 | 0 | 0 | 140.000 | 1 |
| EPS017 | Famisanar EPS | 830003564-7 | 46.400 | 0 | | 0 | | 0 | 0 | 0 | 0 | 46.400 | 1 |

| TOTALES PENSIÓN | | | | | | | | | | | | | |
|-----------------|----------|-------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|--|
| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados | |
| 230301 | Porvenir | 800224808-8 | 745.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745.600 | 2 | |

| TOTALES RIESGOS LABORALES | | | | | | | | | | | | | | | |
|---------------------------|----------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|----------------------------|---------------------|-------------------|---------------|---------------|
| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-11 | ARL SURA | 890903790-5 | 24.400 | | | | 24.400 | 0 | 0 | 24.400 | | | 244 | 24.400 | 2 |

| TOTALES CAJAS | | | | | | | |
|---------------|----------------|-------------|--------------|-----------|-------------------|---------------|---------------|
| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| CCF24 | Compensar Caja | 860066942-7 | 186.400 | 0 | 0 | 186.400 | 2 |

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

| TOTALES POR SUBSISTEMA | | | |
|------------------------|--------------------------------|-------------------------------------|------------------|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 2 | 186.400 | 186.400 |
| Pensión | 1 | 745.600 | 745.600 |
| Riesgos Laborales | 1 | 24.400 | 24.400 |
| CCF | 1 | 186.400 | 186.400 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| TOTALES | 5 | 1.142.800 | 1.142.800 |

| DATOS DEL APORTANTE | | | | | | | |
|---------------------|-----------------|-----------------------|--------|----------------------|--------------------|-----------------------------|-------------------------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | EXONERADO PAGO PARAFISCALES Y SALUD |
| NI | 900500816-3 | UNION MOTOR GROUP SAS | | Carrera 29 No. 66-63 | 3205795785 | umgtalentohumano@umg.com.co | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | |
| ÚNICA | D - Ley 1429 | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLADOS | UPC |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2023-11 | 2023-10 | E | | 71803663 | \$1.142.800 | |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | | | | | PENSIÓN | | | | | | SALUD | | | RIESGOS LABORALES | | | CCF | | | PARAFISCALES | | | | | | | | | | | | | |
|-----------------------|------|-----------------------|-------------------------|-----------------------|---------|-----------|-----------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|------|---------|----|----|------|-----|-----|------------|----------|-----------|-------------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|--------------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| No. | Tipo | No. de identificación | Apellidos y Nombres | Cotizante | Subjugo | Exonerado | Colm. exonerado | Exonerado | ING | RET | TDE | TAE | TPP | TAP | VBP | VBT | SILN | ISE | MA | MA | ASAP | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 51956516 | MAHECHA MAHECHA ROSABEL | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230301 | 3.500.000 | 560.000 | 0 | 0 | 0 | 0 | EPS005 | 3.500.000 | 140.000 | 14-11 | 3.500.000 | 1 | 18.300 | CCF24 | 3.500.000 | 140.000 | 0 | 0 | 0 | 0 | 0 |
| 2 | CC | 1030680444 | GARCIA DIAZ ESTEBAN | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230301 | 1.160.000 | 185.600 | 0 | 0 | 0 | 0 | EPS017 | 1.160.000 | 46.400 | 14-11 | 1.160.000 | 1 | 6.100 | CCF24 | 1.160.000 | 46.400 | 0 | 0 | 0 | 0 | 0 |

EL SUSCRITO REPRESENTANTE LEGAL DE COMERCIALIZADORA INTERNACIONAL HOLDING COLOMBIA SAS

CERTIFICA:

Que la empresa **COMERCIALIZADORA INTERNACIONAL HOLDING COLOMBIA SAS**, identificada con **NIT: 901093340-6**, no cuenta con personal directo adscrito, si no que el mismo está vinculado a través de la COOPERATIVA DE TRABAJO ASOCIADO MONTESACRO NIT: 830012898-1; en consecuencia certifico que la empresa realiza el pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje de todo el personal que se encuentra laborando dentro de la misma, empresa legalmente constituida y registrada en la Cámara de Comercio de Bogotá, por lo cual certifico que se encuentra a Paz y Salvo durante los últimos seis (6) meses.

Lo anterior, para dar cumplimiento a lo establecido en el art. 50 de la ley 789 de 2002 y la ley 1150 de 2007.

Dada en la ciudad de Bogotá D.C., el día (24) del mes de octubre de 2023.

Con destino a quien corresponda.

Cordialmente,



FREDY CARDENAS MORA

C.C. 79.500.661

Correo de notificaciones: facturacion@umg.com.co

Dirección: Carrera 29 # 66-63

Bogotá D.C.

**EL SUSCRITO REPRESENTANTE LEGAL DE
COOPERATIVA DE TRABAJO ASOCIADO
MONTESACRO**

CERTIFICA:

Que la empresa **COOPERATIVA DE TRABAJO ASOCIADO MONTESACRO NIT: 830012898-1**, realiza el pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje de todo el personal que se encuentra laborando dentro de la misma, empresa legalmente constituida y registrada en la Cámara de Comercio de Bogotá, por lo cual certifico que se encuentra a Paz y Salvo durante los últimos seis (6) meses.

Lo anterior, para dar cumplimiento a lo establecido en el art. 50 de la ley 789 de 2002 y la ley 1150 de 2007.

Dada en la ciudad de Bogotá D.C., el día (24) del mes de octubre de (2023).

Con destino a quien corresponda.



FREDY CARDENAS MORA
CC. No. 79.500.661 de Bogotá
Representante Legal
COOPERATIVA DE TRABAJO
ASOCIADO MONTESACRO Nit.
No. 830012898-1.

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--|-----------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830012898 | 1 | COOPERATIVA DE TRABAJO ASOCIADO MONTESACRO | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CL 22 D # 82 - 34 | BOGOTA-BOGOTA D. E. | 2832286 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------|-------------|
| Periodo | | Clave | | | Tipo | | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2023-09 | 2023-10 | 240056539 | 9458179396 | E | 2023/10/24 | 2023/10/26 | BANCOLOMBIA | | 2 | \$5,893,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|-------|-----|-------------|-----------|---------|-----|-------------|----------|--------------|-----|-------------|----------|---------------|------|-------------|--------|----------|------|-----|--------|-----------------------|--------------|-------------|--|--|--------------|-----------|--|--|--------------|-----------|--|--|--------------|-----------|--|-----|-----|-------------|
| EMPLADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | tda | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | | | | | | | | | | | | | | | | | | |
| SUCURSAL: UMG (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$18,598,671 | \$2,951,500 | | | \$18,598,671 | \$719,700 | | | \$18,598,671 | \$719,700 | | | \$18,598,671 | \$331,400 | | \$0 | \$0 | \$4,722,300 |
| Centro de Trabajo: UMG ADMIN (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$5,838,667 | \$925,000 | | | \$5,838,667 | \$224,400 | | | \$5,838,667 | \$224,400 | | | \$5,838,667 | \$29,600 | | \$0 | \$0 | \$1,403,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$5,838,667 | \$925,000 | | | \$5,838,667 | \$224,400 | | | \$5,838,667 | \$224,400 | | | \$5,838,667 | \$29,600 | | \$0 | \$0 | \$1,403,400 |
| 1 | CC | 100031747 | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,160,000 | \$185,600 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 | | | | | | | | | | | | | | | | | |
| 2 | CC | 80812976 | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,160,000 | \$185,600 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 | | | | | | | | | | | | | | | | | |
| 3 | CC | 1000621174 | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 | | | | | | | | | | | | | | | | | |
| 4 | CC | 1020773633 | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,160,000 | \$185,600 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 | | | | | | | | | | | | | | | | | |
| 5 | CC | 1118858711 | | | | | | | | | | X | | | | | | | | | 23030 | 6 | \$232,000 | \$27,900 | EPS005 | 6 | \$232,000 | \$0 | CCF24 | 6 | \$232,000 | \$0 | 14-11 | 6 | \$232,000 | 0.000% | \$0 | 6 | \$0 | \$0 | Si | \$27,900 | | | | | | | | | | | | | | | | | |
| 6 | CC | 1118858711 | | | | | | | | | | | | | | | | | | | 23030 | 24 | \$928,000 | \$148,500 | EPS005 | 24 | \$928,000 | \$37,200 | CCF24 | 24 | \$928,000 | \$37,200 | 14-11 | 24 | \$928,000 | 0.522% | \$4,900 | 24 | \$0 | \$0 | Si | \$227,800 | | | | | | | | | | | | | | | | | |
| 7 | CC | 1193221254 | | | | | X | | | | | | | | | | | | | | 23020 | 1 | \$38,667 | \$6,200 | EPS005 | 1 | \$38,667 | \$1,600 | CCF24 | 1 | \$38,667 | \$1,600 | 14-11 | 1 | \$38,667 | 0.522% | \$300 | 1 | \$0 | \$0 | Si | \$9,700 | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: UMG MECANICO (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$12,760,004 | \$2,026,500 | | | \$12,760,004 | \$495,300 | | | \$12,760,004 | \$495,300 | | | \$12,760,004 | \$301,800 | | \$0 | \$0 | \$3,318,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$12,760,004 | \$2,026,500 | | | \$12,760,004 | \$495,300 | | | \$12,760,004 | \$495,300 | | | \$12,760,004 | \$301,800 | | \$0 | \$0 | \$3,318,900 |
| 8 | CC | 1019087334 | | | | | | | | | | | | | | | | | | | 23100 | 30 | \$1,160,000 | \$185,600 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 9 | CC | 1013668035 | | | | | | | | | | | | | | | | | | | 23020 | 30 | \$1,160,000 | \$185,600 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 10 | CC | 1024594299 | | | | | | | | | | X | | | | | | | | | 23030 | 4 | \$154,667 | \$18,600 | EPS008 | 4 | \$154,667 | \$0 | CCF24 | 4 | \$154,667 | \$0 | 14-11 | 4 | \$154,667 | 0.000% | \$0 | 4 | \$0 | \$0 | Si | \$18,600 | | | | | | | | | | | | | | | | | |
| 11 | CC | 1024594299 | | | | | | | | | | | | | | | | | | | 23030 | 26 | \$1,005,334 | \$160,900 | EPS008 | 26 | \$1,005,334 | \$40,300 | CCF24 | 26 | \$1,005,334 | \$40,300 | 14-11 | 26 | \$1,005,334 | 2.436% | \$24,500 | 26 | \$0 | \$0 | Si | \$266,000 | | | | | | | | | | | | | | | | | |
| 12 | CC | 1018505728 | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,160,000 | \$185,600 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 13 | CC | 1000128161 | | | | | | | | | | | | | | | | | | | 23100 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 14 | CC | 1000726046 | | | | | | | | | | X | | | | | | | | | 23030 | 2 | \$77,334 | \$9,300 | EPS017 | 2 | \$77,334 | \$0 | CCF24 | 2 | \$77,334 | \$0 | 14-11 | 2 | \$77,334 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$9,300 | | | | | | | | | | | | | | | | | |
| 15 | CC | 1000726046 | | | | | | | | | | | | | | | | | | | 23030 | 28 | \$1,082,667 | \$173,300 | EPS017 | 28 | \$1,082,667 | \$43,400 | CCF24 | 28 | \$1,082,667 | \$43,400 | 14-11 | 28 | \$1,082,667 | 2.436% | \$26,400 | 28 | \$0 | \$0 | Si | \$286,500 | | | | | | | | | | | | | | | | | |
| 16 | CC | 91224130 | | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,160,000 | \$185,600 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 17 | CC | 78078145 | | | | | | | | | | X | | | | | | | | | 23030 | 2 | \$77,334 | \$9,300 | EPS005 | 2 | \$77,334 | \$0 | CCF24 | 2 | \$77,334 | \$0 | 14-11 | 2 | \$77,334 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$9,300 | | | | | | | | | | | | | | | | | |
| 18 | CC | 78078145 | | | | | | | | | | | | | | | | | | | 23030 | 28 | \$1,082,667 | \$173,300 | EPS005 | 28 | \$1,082,667 | \$43,400 | CCF24 | 28 | \$1,082,667 | \$43,400 | 14-11 | 28 | \$1,082,667 | 2.436% | \$26,400 | 28 | \$0 | \$0 | Si | \$286,500 | | | | | | | | | | | | | | | | | |
| 19 | CC | 7141052 | | | | | | | | | | | | | | | | | | | 23100 | 30 | \$1,160,000 | \$185,600 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 20 | CC | 1003652422 | | | | | | | | | | | | | | | | | | | 23020 | 30 | \$1,160,000 | \$185,600 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 2.436% | \$28,300 | 30 | \$0 | \$0 | Si | \$306,700 | | | | | | | | | | | | | | | | | |
| 21 | CC | 1018412269 | | | | | | | | | | X | | | | | | | | | 23030 | 2 | \$77,334 | \$9,300 | EPS017 | 2 | \$77,334 | \$0 | CCF24 | 2 | \$77,334 | \$0 | 14-11 | 2 | \$77,334 | 0.000% | \$0 | 2 | \$0 | \$0 | Si | \$9,300 | | | | | | | | | | | | | | | | | |
| 22 | CC | 1018412269 | | | | | | | | | | | | | | | | | | | 23030 | 28 | \$1,082,667 | \$173,300 | EPS017 | 28 | \$1,082,667 | \$43,400 | CCF24 | 28 | \$1,082,667 | \$43,400 | 14-11 | 28 | \$1,082,667 | 2.436% | \$26,400 | 28 | \$0 | \$0 | Si | \$286,500 | | | | | | | | | | | | | | | | | |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | |
|--|----------------|----------|----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|-------|-----|--------------|-------------|-----------|-----|--------------|-------------|----------|-----|--------------|-------------|----------|-----|--------------|-------------|-----------|---------|--------|-----------------------|---------------|-------------|-----------|--|--|--|--|--|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | | | | | | | |
| SUCURSAL: GIMMEL (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$3,160,000 | \$505,600 | | | \$4,320,000 | \$172,800 | | | \$4,320,000 | \$172,800 | | | \$4,320,000 | | \$22,700 | | \$0 | \$0 | | \$873,900 | | | | | | |
| Centro de Trabajo: OFICINA GIMMEL (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$3,160,000 | \$505,600 | | | \$4,320,000 | \$172,800 | | | \$4,320,000 | \$172,800 | | | \$4,320,000 | | \$22,700 | | \$0 | \$0 | | \$873,900 | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$3,160,000 | \$505,600 | | | \$4,320,000 | \$172,800 | | | \$4,320,000 | \$172,800 | | | \$4,320,000 | | \$22,700 | | \$0 | \$0 | | \$873,900 | | | | | | |
| 23 | CC | 79500661 | CARDENAS MORA FREDY | | | | | | | | | | | | | | | | | | 23090 | 30 | \$2,000,000 | \$320,000 | EP5005 | 30 | \$2,000,000 | \$80,000 | CCF24 | 30 | \$2,000,000 | \$80,000 | 14-11 | 30 | \$2,000,000 | 0.522% | \$10,500 | 30 | \$0 | \$0 | Si | \$490,500 | | | | | | |
| 24 | CC | 60339606 | CERINZA SUESCUN ROJELIA | | | | | | | | | | | | | | | | | | | 0 | \$0 | \$0 | EP5037 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$98,900 | | | | | | |
| 25 | CC | 53050131 | SALVADOR PORRAS ADRIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 | | | | | | |
| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | | | | | | | |
| SUCURSAL: HOLDING COLOMBIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | \$1,160,000 | \$185,600 | | | \$1,160,000 | \$46,400 | | | \$1,160,000 | \$46,400 | | | \$1,160,000 | | \$6,100 | | \$0 | \$0 | | \$284,500 | | | | | |
| Centro de Trabajo: SERVICIOS HOLDING COLOMBIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | \$1,160,000 | \$185,600 | | | \$1,160,000 | \$46,400 | | | \$1,160,000 | \$46,400 | | | \$1,160,000 | | \$6,100 | | \$0 | \$0 | | \$284,500 | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | \$1,160,000 | \$185,600 | | | \$1,160,000 | \$46,400 | | | \$1,160,000 | \$46,400 | | | \$1,160,000 | | \$6,100 | | \$0 | \$0 | | \$284,500 | | | | | |
| 26 | CC | 52500187 | MATEUS ESCAMILLA MARIA LUZ | | | | | | | | | | | | | | | | | | 23030 | 30 | \$1,160,000 | \$185,600 | EP5037 | 30 | \$1,160,000 | \$46,400 | CCF24 | 30 | \$1,160,000 | \$46,400 | 14-11 | 30 | \$1,160,000 | 0.522% | \$6,100 | 30 | \$0 | \$0 | Si | \$284,500 | | | | | | |
| Total Afiliados(21) | | | | | | | | | | | | | | | | | | | | | | | \$22,918,671 | \$3,642,700 | | | \$24,078,671 | \$938,900 | | | \$24,078,671 | \$938,900 | | | \$24,078,671 | | \$360,200 | | \$0 | \$0 | | \$5,880,700 | | | | | | |