

| DATOS GENERALES DEL APORTANTE |    |                                 |                          |                    |                          |                       |            |                       |
|-------------------------------|----|---------------------------------|--------------------------|--------------------|--------------------------|-----------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                    | Clase Aportante          | Sucursal Principal | Dirección                | Ciudad-Departamento   | Teléfono   | Exonerado SENA e ICBF |
| NIT 901677020                 | 1  | UNION TEMPORAL OUTSOURCING GIAF | A - 200 O MAS COTIZANTES | PRINCIPAL          | anillo vial parque surba | BUCARAMANGA-SANTANDER | 3004795505 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |               |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|---------------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |               |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor         |
| 2023-09                           | 2023-10 | 34597811 | 9457363687 | E        | 2023/10/05 | 2023/10/05 | BANCOLOMBIA | \$935,388,800 |

| LIQUIDACION DETALLADA DE APORTES                               |                |            |                               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             |           |        |             |             |          |             |          |              |             |          |      |             |           |          |      |     |        |                       |               |
|--|----------------|------------|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|--------|------|-------------|-----------|--------|-------------|-------------|----------|-------------|----------|--------------|-------------|----------|------|-------------|-----------|----------|------|-----|--------|-----------------------|---------------|
| EMPLEADO   |                |            | NOVEDADES                     |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |        |      | CCF         |           |        |             | RIESGOS     |          |             |          | PARAFISCALES |             |          |      |             |           |          |      |     |        |                       |               |
| No.  | Identificación | Nombre     | ing                           | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | 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 |
| <b>SUCURSAL: RAMA JUDICIAL CALDAS (COMFABOY) (1 Afiliados)</b> |                |            |                               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             |           |        |             |             |          |             |          |              |             |          |      |             |           |          |      |     |        |                       |               |
| <b>Centro de Trabajo: RAMA JUDICIAL 2 (1 Afiliados)</b>        |                |            |                               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             |           |        |             |             |          |             |          |              |             |          |      |             |           |          |      |     |        |                       |               |
| Ciudad: PUERTO BOYACA Depto: BOYACA (1 Afiliados)              |                |            |                               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             |           |        |             |             |          |             |          |              |             |          |      |             |           |          |      |     |        |                       |               |
| 1  | CC             | 1056783721 | JIMENEZ ARDILA MIGUEL ENRIQUE |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     | 230301 | 30   | \$1,160,000 | \$185,600 | EPS041 | 30          | \$1,160,000 | \$46,400 | CCF10       | 30       | \$1,160,000  | \$46,400    | 14-11    | 30   | \$1,160,000 | 1.044%    | \$12,200 | 30   | \$0 | \$0    | Si                    | \$290,600     |
| <b>Total Afiliados( 1)</b>                                     |                |            |                               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      |             |           |        |             |             |          |             |          |              |             |          |      |             |           |          |      |     |        |                       |               |
|  |                |            |                               |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |        |      | \$1,160,000 | \$185,600 |        | \$1,160,000 | \$46,400    |          | \$1,160,000 | \$46,400 |              | \$1,160,000 | \$12,200 | \$0  | \$0         | \$290,600 |          |      |     |        |                       |               |

| RESUMEN DE PAGO          |        |             |    |           |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$185,600        |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$185,600        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$12,200         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$12,200         |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 1         | \$46,400         |  |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 1         | \$46,400         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$46,400         |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$46,400         |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$290,600</b> |  |