

**WES CONSTRUCCIONES S.A.S.**

NIT: 901164470-0

Régimen: Responsable del impuesto sobre las ventas -IVA

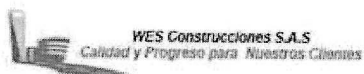
Persona Jurídica

CL 146 7 64 ED MALLKI OF 604, Bogotá D.C., Bogotá, Colombia

Tel. 3124487507

Email: wiliefren79@hotmail.com

Autorización factura electrónica de venta No. 18764036674922 válida desde 2022-09-23 hasta 2023-09-23 rango desde FEWS4 hasta FEWS50.



**Cliente:** EMPRESA SOCIAL DEL ESTADO -ESE- HOSPITAL LOCAL CARTAGENA DE INDIAS  
**NIT :** 806010305  
**Dirección:** CALLE 33 N 22A -54 LC 8, Cartagena De Indias, Bolívar, Colombia  
**Teléfono:** 3012823036  
**Email:** gerencia@esecartagenaideindias.gov.co

**Tipo de negociación:** Contado  
**Medio de Pago:** Consignación bancaria  
**Fecha de Pago:** 14/08/2023  
**Total de Lineas:** 4

**FACTURA ELECTRÓNICA DE VENTA :**

FEWS22

**MONEDA:** COP Colombia, Pesos**HORA EMISIÓN:** 14:51:41**FECHA FIRMADO:** 15/08/2023 14:51:43**FECHA DE EMISIÓN****FECHA DE VENCIMIENTO**

| DIA | MES | AÑO  | DIA | MES | AÑO  |
|-----|-----|------|-----|-----|------|
| 14  | 08  | 2023 | 14  | 08  | 2023 |

| # | CÓDIGO | DESCRIPCIÓN                                                                                                                                                                                                                                                                                                                                                                                   | U. MEDIDA | CANTIDAD | PRECIO U.        | IVA   | DCTO. | TOTAL            |
|---|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|-------|-------|------------------|
| 1 | 2      | ACTA FINAL CONTRATO DE OBRANo.100- 22 - ADECUACION, MEJORAS LOCATIVAS Y/O MANTENIMIENTO DE LAS INSTALACIONES DE LA SEDE GAVIOTAS, LA CUAL HACE PARTE DE LA INFRAESTRUCTURA DE LA E.S.E. HOSPITAL LOCAL CARTAGENA DE INDIAS UTILIZADA PARA LA PRESTACION DE SERVICIOS DE SALUD A POBLACION POBRE Y VULNERABLE, A PRECIOS UNITARIOS FIJOS SIN FORMULA DE REAJUSTE SEGUN PROYECTO DE INVERSION.- | WSD       | 1,00     | \$304.270.960,12 |       | 0,00  | \$304.270.960,12 |
| 2 | 4      | ADMINISTRACION                                                                                                                                                                                                                                                                                                                                                                                | WSD       | 1,00     | \$84.719.045,00  |       | 0,00  | \$84.719.045,00  |
| 3 | 5      | IMPREVISTO                                                                                                                                                                                                                                                                                                                                                                                    | WSD       | 1,00     | \$304.271,00     |       | 0,00  | \$304.271,00     |
| 4 | 6      | UTILIDAD                                                                                                                                                                                                                                                                                                                                                                                      | WSD       | 1,00     | \$6.085.419,00   | 19,00 | 0,00  | \$6.085.419,00   |

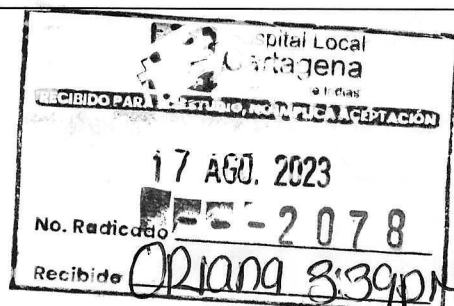
**Notas:**

SON: (trescientos noventa y seis millones quinientos treinta y cinco mil novecientos veinticinco pesos doce centavos)

CUFE: f11dcd50a532cfc97eb72485427f9d6dd0ba0a6f03eb5ba64c29d3532ceaeaa07ae4eb8c06b87f45f9d74562627171b

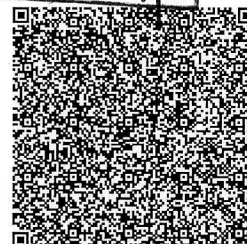
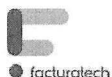
|                   |                  |
|-------------------|------------------|
| <b>Subtotal:</b>  | \$395.379.695,12 |
| <b>Cargos:</b>    | \$0.00           |
| <b>Descuento:</b> | \$0.00           |
| <b>IVA:</b>       | \$1.156.230,00   |
| <b>Total:</b>     | \$396.535.925,12 |

| IMPUESTO         | BASE           | TARIFA | IMPORTE        |
|------------------|----------------|--------|----------------|
| <b>IMPUESTOS</b> |                |        |                |
| 01 IVA           | \$6.085.419,00 | 19,00% | \$1.156.230,00 |



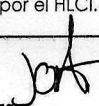
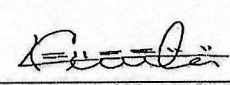
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hA==

Esta factura es un título valor de acuerdo al art. 774 del C.C. y una vez aceptada declara haber recibido los bienes y servicios a satisfacción.

**Representación Gráfica de la Factura de Venta Electrónica.**

Software: e-Factura Proveedor tecnológico: cadena. Nit. 890.930.534-0

|                                                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                                                                                                                                                                                                     |                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|                                                                                                                                                                                                                                                                                                                            | <b>INFORME DE ACTIVIDADES CONTRATISTAS</b> |                                                                                                                                                                                                                     | <b>Código: FTO-SAF-<br/>INCO-28</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                                                                                                                                                                                                     | <b>Versión: 1</b>                   |
|                                                                                                                                                                                                                                                                                                                                                                                                             |                                            |                                                                                                                                                                                                                     | <b>Fecha: 07/07/2020</b>            |
| <b>CONTRATO N° 100-2022</b>                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                                                                                                                                                                                                                     |                                     |
| <b>NOMBRE DEL CONTRATISTA: WES CONSTRUCCIONES SAS</b>                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                                                                                                                                                                                     |                                     |
| <b>IDENTIFICACION NIT: 901.164.470-0</b>                                                                                                                                                                                                                                                                                                                                                                    |                                            |                                                                                                                                                                                                                     |                                     |
| <b>FECHA DE INICIO</b>                                                                                                                                                                                                                                                                                                                                                                                      |                                            | <b>26 de octubre de 2022</b>                                                                                                                                                                                        |                                     |
| <b>PERIODO DEL INFORME</b>                                                                                                                                                                                                                                                                                                                                                                                  |                                            | <b>CORTE 6</b>                                                                                                                                                                                                      |                                     |
| <b>LUGAR DE EJECUCION (area)</b>                                                                                                                                                                                                                                                                                                                                                                            |                                            | <b>El lugar de ejecución será en la ciudad de Cartagena, Bolívar, en el centro de salud Gavilotas.</b>                                                                                                              |                                     |
| <b>OBJETO DEL CONTRATO</b>                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                                                                                                                                                                                                     |                                     |
| <p align="center"> <b>ADECUACION, MEJORAS LOCATIVAS Y/O MANTENIMIENTO DE LAS<br/> INSTALACIONES DE LA SEDE GAVIOTAS, LA CUAL HACE PARTE DE LA<br/> INFRAESTRUCTURA DE LA E.S.E. HOSPITAL LOCAL CARTAGENA DE<br/> INDIAS UTILIZADA PARA LA PRESTACIÓN DE SERVICIOS DE SALUD A<br/> POBLACIÓN POBRE Y VULNERABLE, A PRECIOS UNITARIOS FIJOS SIN<br/> FORMULA DE REAJUSTE SEGÚN PROYECTO DE INVERSIÓN</b> </p> |                                            |                                                                                                                                                                                                                     |                                     |
| <b>ACTIVIDADES REALIZADAS EN EL PERIODO DE ACUERDO CON LAS OBLIGACIONES ESPECIFICAS ESTABLECIDAS EN EL CONTRATO</b>                                                                                                                                                                                                                                                                                         |                                            |                                                                                                                                                                                                                     |                                     |
| <b>OBLIGACIONES</b>                                                                                                                                                                                                                                                                                                                                                                                         |                                            | <b>DESCRIPCION DE LOS SOPORTES DE ACTIVIDADES DESARROLLADAS</b>                                                                                                                                                     |                                     |
| 1. El Contratista deberá realizar y dejar registro de intercambio de información con las empresas de servicios públicos previo la ejecución de las intervenciones (cuando a ello haya lugar).                                                                                                                                                                                                               |                                            | Se realizo y se dejo registro de intercambio de información con las empresas de servicios públicos.                                                                                                                 |                                     |
| 2. El Contratista deberá realizar todas las investigaciones (meteorológicas, sociales, técnicas, etc.), estudios y planeación de medidas preventivas en todos los aspectos que se requieran con el fin de asegurar el cumplimiento del objeto del contrato dentro del plazo acordado.                                                                                                                       |                                            | Se realizo todas las investigaciones (meteorológicas, sociales, técnicas, etc.), estudios y planeación de medidas preventivas en todos los aspectos requeridos con el fin de asegurar el cumplimiento del contrato. |                                     |
| 3. Asistir y participar en las reuniones técnicas o de trabajo programadas por la supervisión del contrato.                                                                                                                                                                                                                                                                                                 |                                            | se participo en las reuniones programadas.                                                                                                                                                                          |                                     |
| 4. Acatar las órdenes que durante el desarrollo del contrato la entidad le imparta.                                                                                                                                                                                                                                                                                                                         |                                            | En Cumplimiento.                                                                                                                                                                                                    |                                     |
| 5. Obrar con lealtad y buena fe en las distintas etapas contractuales                                                                                                                                                                                                                                                                                                                                       |                                            | Obramos con lealtad y buena fe en las distintas etapas contractuales.                                                                                                                                               |                                     |
| 6. Garantizar la calidad de los servicios contratados y responder por ellos                                                                                                                                                                                                                                                                                                                                 |                                            | Se garantiza la calidad de los servicios contratados.                                                                                                                                                               |                                     |
| 7. Suscribir el contrato y cumplir con los requisitos de legalización en la oportunidad establecida para el efecto                                                                                                                                                                                                                                                                                          |                                            | Se cumplio con los requisitos depues de la legalización en la oportunidad establecida.                                                                                                                              |                                     |
| 8. Cumplir con las normas tributarias pagando los impuestos y retenciones a que haya lugar de conformidad con el estatuto tributario.                                                                                                                                                                                                                                                                       |                                            | Se cumplio con las normas tributarias pagando los impuestos y retenciones a que haya lugar de conformidad.                                                                                                          |                                     |
| 9. Cumplir con normas laborales establecidas en el código sustantivo del trabajo respecto del personal utilizado en el cumplimiento del objeto contractual                                                                                                                                                                                                                                                  |                                            | Se cumplio con las normas laborales establecidas en el código sustantivo del trabajo respecto del personal utilizado en el cumplimiento del contrato.                                                               |                                     |
| 10. Mantener actualizadas las pólizas exigidas por el HLCl, así como el buen estado de uso y funcionamiento del equipo y herramientas necesarias para la ejecución del presente contrato.                                                                                                                                                                                                                   |                                            | Se mantuvo actualizadas las pólizas exigidas por el HLCl, así como el buen estado de uso y funcionamiento del equipo y herramientas necesarias.                                                                     |                                     |
| 11. Mantener personal disponible en caso de incapacidades u otras causas con el fin de no descuidaren ningún momento el servicio requerido por el HLCl.                                                                                                                                                                                                                                                     |                                            | Se mantuvo personal disponible en caso de incapacidades u otras causas con el fin de no descuidaren ningún momento el servicio requerido por el HLCl.                                                               |                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12. Presentar cuenta de cobro, de conformidad con la forma de pago estipulada en el contrato, junto con los documentos soportes requeridos por la supervisión del contrato.                                                                                                                                                                                                                                                                                                                                                                                                                            | Se presentaron cuenta de cobro, de conformidad con la forma de pago estipulada en el contrato, junto con los documentos soportes requeridos por la supervisión del contrato.                                                                                                                                                                                                                                              |
| 13. Preparar y presentar los informes sobre las actividades desarrolladas, con la oportunidad y periodicidad requeridas por el supervisor o la entidad contratante si se hace necesario                                                                                                                                                                                                                                                                                                                                                                                                                | Se presentaron los informes sobre las actividades desarrolladas, con la oportunidad y periodicidad requeridas por el supervisor anexo 1 (CD)                                                                                                                                                                                                                                                                              |
| 14. Verificar dentro de los quince (15) días siguientes a la suscripción del acta de inicio, los diseños, planos, estudios técnicos y especificaciones de construcción. Si vencido el plazo señalado EL CONTRATISTA no presenta ninguna observación, se entiende que acepta en su integridad tales documentos (cuando a ello haya lugar).                                                                                                                                                                                                                                                              | Se ha verificado despues de la suscripción del acta de inicio, los diseños, planos, estudios técnicos y especificaciones de construcción.                                                                                                                                                                                                                                                                                 |
| 15. Justificar técnicamente toda adecuación, complementación, ajuste y/o modificación de losdiseños, planos, estudios técnicos y/o especificaciones de construcción necesarias para el cumplimiento del objeto contractual, con el fin de obtener el aval del supervisor y por el HLCl, sin perjuicio de las autorizaciones que sean requeridas por parte del supervisor que los haya elaborado. La responsabilidad por las adecuaciones, complementaciones, ajustes y/o modificaciones a los diseños, planos, estudios técnicos y/o especificaciones de construcción será asumida por EL CONTRATISTA. | Se Justifico técnicamente toda adecuación, complementación, ajuste y/o modificación de losdiseños, planos, estudios técnicos y/o especificaciones de construcción necesarias para el cumplimiento del objeto contractual, con el fin de obtener el aval del supervisor y por el HLCl, sin perjuicio de las autorizaciones que sean requeridas por parte del supervisor que los haya elaborado. ver anexo acta de entrega. |
| 16. El contratista deberá presentar un programa de obra de conformidad con los lineamientos establecidos en el anexo técnico                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Se presento un programa de obra de conformidad con los lineamientos establecidos en el anexo técnico                                                                                                                                                                                                                                                                                                                      |
| 17. Adoptar, implementar y ejecutar el protocolo de bioseguridad emergencia sanitaria conforme a los lineamientos dados por la ARL y por el HLCl.                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Se adopto, implemento y ejecuto el protocolo de bioseguridad emergencia sanitaria conforme a los lineamientos dados por la ARL y por el HLCl.                                                                                                                                                                                                                                                                             |
| <b>FIRMA DEL CONTRATISTA:</b><br><b>NOMBRE DEL CONTRATISTA: WES CONSTRUCCIONES SAS</b><br><b>NIT: 901.164.470-0</b><br><b>R/L: WILSON EFREN SALAZAR WILCHES CC: 79.656.871</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>FIRMA DEL SUPERVISOR:</b> <br><b>NOMBRE DEL SUPERVISOR: JULIO CESAR RIVERA MOLINARES</b><br><b>CARGO DEL SUPERVISOR: PROFESIONAL UNIVERSITARIO</b><br><br><br><b>OSCAR LING LEUSSON CUESTA APOYO A LA SUPERVISION</b>                          |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                     |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|---------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco               | Dias Mora | Valor       |
| 2023-04                           | 2023-05 | 2098644844 | 9451219710 | E        | 2023/05/17 | 2023/05/25 | BANCO GNB SUDAMERIS | 8         | \$7,329,800 |

| LIQUIDACION DETALLADA DE APORTES                       |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        |             |             |          |        |             |             |          |        |             |             |              |          |             |           |        |                          |               |     |  |             |
|--------------------------------------------------------|----------------|------------|------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|------|-------------|-----------|--------|-------------|-------------|----------|--------|-------------|-------------|----------|--------|-------------|-------------|--------------|----------|-------------|-----------|--------|--------------------------|---------------|-----|--|-------------|
| EMPLEADO                                               |                |            | NOVEDADES        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |             | SALUD     |        |             |             | CCF      |        |             |             | RIESGOS  |        |             |             | PARAFISCALES |          |             |           |        |                          |               |     |  |             |
| No.                                                    | Identificación | Nombre     | ing              | ret | de | tac | tdp | tap | vsp | cor | vst | sln | lgo | lma | vac | avp | vct | irl | vip     | Codigo | Días | IBC         | Aporte    | Codigo | Días        | IBC         | Aporte   | Codigo | Días        | IBC         | Aporte   | Codigo | Días        | IBC         | Tarifa       | Aporte   | Días        | IBC       | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |     |  |             |
| SUCURSAL: SANTANDER (5 Afiliados)                      |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$5,800,000 | \$928,000   |          |        | \$5,800,000 | \$232,000   |          |        | \$5,800,000 | \$232,000   |              |          | \$5,800,000 | \$329,300 |        |                          | \$0           | \$0 |  | \$1,721,300 |
| Centro de Trabajo: GUEPSA ADMIN (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: PUENTE NACIONAL Depto: SANTANDER (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   |
| 5                                                      | CC             | 6775510    | BLANCO CARLOS    |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,160,000 | \$185,600 | EPS037 | 30          | \$1,160,000 | \$46,400 | CCF39  | 30          | \$1,160,000 | \$46,400 | 14-11  | 30          | \$1,160,000 | 0.522%       | \$6,100  | 30          | \$0       | \$0    | SI                       | \$284,500     |     |  |             |
| Centro de Trabajo: PUENTE NACIONAL (4 Afiliados)       |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$4,640,000 | \$742,400   |          |        | \$4,640,000 | \$185,600   |          |        | \$4,640,000 | \$185,600   |              |          | \$4,640,000 | \$323,200 |        |                          | \$0           | \$0 |  | \$1,436,800 |
| Ciudad: PUENTE NACIONAL Depto: SANTANDER (4 Afiliados) |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$4,640,000 | \$742,400   |          |        | \$4,640,000 | \$185,600   |          |        | \$4,640,000 | \$185,600   |              |          | \$4,640,000 | \$323,200 |        |                          | \$0           | \$0 |  | \$1,436,800 |
| 6                                                      | CC             | 1101175481 | CAMACHO FABIO    |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,160,000 | \$185,600 | EPS041 | 30          | \$1,160,000 | \$46,400 | CCF39  | 30          | \$1,160,000 | \$46,400 | 14-11  | 30          | \$1,160,000 | 6.960%       | \$80,800 | 30          | \$0       | \$0    | SI                       | \$359,200     |     |  |             |
| 7                                                      | CC             | 13617304   | FAJARDO WILSON   |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,160,000 | \$185,600 | EPS041 | 30          | \$1,160,000 | \$46,400 | CCF39  | 30          | \$1,160,000 | \$46,400 | 14-11  | 30          | \$1,160,000 | 6.960%       | \$80,800 | 30          | \$0       | \$0    | SI                       | \$359,200     |     |  |             |
| 8                                                      | CC             | 5712096    | RUIZ LUIS        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230201 | 30   | \$1,160,000 | \$185,600 | EPS005 | 30          | \$1,160,000 | \$46,400 | CCF39  | 30          | \$1,160,000 | \$46,400 | 14-11  | 30          | \$1,160,000 | 6.960%       | \$80,800 | 30          | \$0       | \$0    | SI                       | \$359,200     |     |  |             |
| 9                                                      | CC             | 1005476455 | SERRANO CRISTIAN |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,160,000 | \$185,600 | EPS041 | 30          | \$1,160,000 | \$46,400 | CCF39  | 30          | \$1,160,000 | \$46,400 | 14-11  | 30          | \$1,160,000 | 6.960%       | \$80,800 | 30          | \$0       | \$0    | SI                       | \$359,200     |     |  |             |

# Planilla Resumen

| Centro de Trabajo: SEDE GAVIOTAS (17 Afiliados) |    |            |                     |   |   |  |  |  |  |  |  |  |  |  |  |        | \$12,924,005 | \$2,068,200 |           |        | \$12,924,005 | \$517,200   |           |       | \$12,924,005 | \$517,200   |           |       | \$12,924,005 |             | \$900,400   |           | \$0 | \$0 |     | \$4,003,000 |           |
|-------------------------------------------------|----|------------|---------------------|---|---|--|--|--|--|--|--|--|--|--|--|--------|--------------|-------------|-----------|--------|--------------|-------------|-----------|-------|--------------|-------------|-----------|-------|--------------|-------------|-------------|-----------|-----|-----|-----|-------------|-----------|
| Ciudad: CARTAGENA Depto: BOLIVAR (17 Afiliados) |    |            |                     |   |   |  |  |  |  |  |  |  |  |  |  |        | \$12,924,005 | \$2,068,200 |           |        | \$12,924,005 | \$517,200   |           |       | \$12,924,005 | \$517,200   |           |       | \$12,924,005 |             | \$900,400   |           | \$0 | \$0 |     | \$4,003,000 |           |
| 11                                              | CC | 45555037   | BARRIOS YURIS       |   |   |  |  |  |  |  |  |  |  |  |  | 231001 | 30           | \$1,160,000 | \$185,600 | EPS002 | 30           | \$1,160,000 | \$46,400  | CCF08 | 30           | \$1,160,000 | \$46,400  | 14-11 | 30           | \$1,160,000 | 6.960%      | \$80,800  | 30  | \$0 | \$0 | SI          | \$359,200 |
| 12                                              | CC | 1002248723 | BLANCO GARIS        | X |   |  |  |  |  |  |  |  |  |  |  | 230301 | 19           | \$734,667   | \$117,600 | EPS002 | 19           | \$734,667   | \$29,400  | CCF08 | 19           | \$734,667   | \$29,400  | 14-11 | 19           | \$734,667   | 6.960%      | \$51,200  | 19  | \$0 | \$0 | SI          | \$227,600 |
| 13                                              | CC | 1047411669 | CANTILLO OSCAR      |   |   |  |  |  |  |  |  |  |  |  |  | 231001 | 30           | \$1,160,000 | \$185,600 | CCFC55 | 30           | \$1,160,000 | \$46,400  | CCF08 | 30           | \$1,160,000 | \$46,400  | 14-11 | 30           | \$1,160,000 | 6.960%      | \$80,800  | 30  | \$0 | \$0 | SI          | \$359,200 |
| 14                                              | CC | 1214217847 | CASSIANI RIGOBERTO  |   |   |  |  |  |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS002 | 30           | \$1,160,000 | \$46,400  | CCF08 | 30           | \$1,160,000 | \$46,400  | 14-11 | 30           | \$1,160,000 | 6.960%      | \$80,800  | 30  | \$0 | \$0 | SI          | \$359,200 |
| 15                                              | CC | 1047375948 | CHAMORRO YEISON     | X | X |  |  |  |  |  |  |  |  |  |  | 231001 | 2            | \$77,334    | \$12,400  | ESSC07 | 2            | \$77,334    | \$3,100   | CCF08 | 2            | \$77,334    | \$3,100   | 14-11 | 2            | \$77,334    | 6.960%      | \$5,400   | 2   | \$0 | \$0 | SI          | \$24,000  |
| 16                                              | CC | 73162475   | FRANCO CANDIDO      | X |   |  |  |  |  |  |  |  |  |  |  | 230301 | 19           | \$734,667   | \$117,600 | ESSC24 | 19           | \$734,667   | \$29,400  | CCF08 | 19           | \$734,667   | \$29,400  | 14-11 | 19           | \$734,667   | 6.960%      | \$51,200  | 19  | \$0 | \$0 | SI          | \$227,600 |
| 17                                              | CC | 10776462   | HERNANDEZ EDILBERTO |   |   |  |  |  |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS037 | 30           | \$1,160,000 | \$46,400  | CCF08 | 30           | \$1,160,000 | \$46,400  | 14-11 | 30           | \$1,160,000 | 6.960%      | \$80,800  | 30  | \$0 | \$0 | SI          | \$359,200 |
| 18                                              | CC | 73099487   | LUNA ALFREDO        | X |   |  |  |  |  |  |  |  |  |  |  | 25-14  | 12           | \$464,000   | \$74,300  | EPS002 | 12           | \$464,000   | \$18,600  | CCF08 | 12           | \$464,000   | \$18,600  | 14-11 | 12           | \$464,000   | 6.960%      | \$32,300  | 12  | \$0 | \$0 | SI          | \$143,800 |
| 19                                              | CC | 72233908   | MARTINEZ ADALBERTO  | X | X |  |  |  |  |  |  |  |  |  |  | 230301 | 2            | \$77,334    | \$12,400  | EPS002 | 2            | \$77,334    | \$3,100   | CCF08 | 2            | \$77,334    | \$3,100   | 14-11 | 2            | \$77,334    | 6.960%      | \$5,400   | 2   | \$0 | \$0 | SI          | \$24,000  |
| 20                                              | CC | 1143261577 | MARTINEZ JHAN       | X | X |  |  |  |  |  |  |  |  |  |  | 230301 | 2            | \$77,334    | \$12,400  | EPS002 | 2            | \$77,334    | \$3,100   | CCF08 | 2            | \$77,334    | \$3,100   | 14-11 | 2            | \$77,334    | 6.960%      | \$5,400   | 2   | \$0 | \$0 | SI          | \$24,000  |
| 21                                              | CC | 73009920   | MUÑOZ JHONNATHAN    | X | X |  |  |  |  |  |  |  |  |  |  | 230301 | 2            | \$77,334    | \$12,400  | ESSC07 | 2            | \$77,334    | \$3,100   | CCF08 | 2            | \$77,334    | \$3,100   | 14-11 | 2            | \$77,334    | 6.960%      | \$5,400   | 2   | \$0 | \$0 | SI          | \$24,000  |
| 22                                              | CC | 1049925120 | NARYAEZ ENRIS       |   |   |  |  |  |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS017 | 30           | \$1,160,000 | \$46,400  | CCF08 | 30           | \$1,160,000 | \$46,400  | 14-11 | 30           | \$1,160,000 | 6.960%      | \$80,800  | 30  | \$0 | \$0 | SI          | \$359,200 |
| 23                                              | CC | 9096437    | PEREZ MANUEL        | X |   |  |  |  |  |  |  |  |  |  |  | 230201 | 10           | \$386,667   | \$61,900  | ESSC07 | 10           | \$386,667   | \$15,500  | CCF08 | 10           | \$386,667   | \$15,500  | 14-11 | 10           | \$386,667   | 6.960%      | \$27,000  | 10  | \$0 | \$0 | SI          | \$119,900 |
| 24                                              | CC | 1047435361 | RODRIGUEZ LIBARDO   | X | X |  |  |  |  |  |  |  |  |  |  | 230201 | 8            | \$309,334   | \$49,500  | EPS002 | 8            | \$309,334   | \$12,400  | CCF08 | 8            | \$309,334   | \$12,400  | 14-11 | 8            | \$309,334   | 6.960%      | \$21,600  | 8   | \$0 | \$0 | SI          | \$95,900  |
| 25                                              | CC | 9096919    | SJAREZ MIGUEL       |   |   |  |  |  |  |  |  |  |  |  |  | 25-14  | 30           | \$2,600,000 | \$416,000 | EPS002 | 30           | \$2,600,000 | \$104,000 | CCF08 | 30           | \$2,600,000 | \$104,000 | 14-11 | 30           | \$2,600,000 | 6.960%      | \$181,000 | 30  | \$0 | \$0 | SI          | \$805,000 |
| 26                                              | PT | 4900614    | TIMAURE EDDUAR      |   |   |  |  |  |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | ESSC24 | 30           | \$1,160,000 | \$46,400  | CCF08 | 30           | \$1,160,000 | \$46,400  | 14-11 | 30           | \$1,160,000 | 6.960%      | \$80,800  | 30  | \$0 | \$0 | SI          | \$359,200 |
| 27                                              | CC | 1045496129 | TORRES JHONIER      | X |   |  |  |  |  |  |  |  |  |  |  | 230201 | 11           | \$425,334   | \$68,100  | EPS017 | 11           | \$425,334   | \$17,100  | CCF08 | 11           | \$425,334   | \$17,100  | 14-11 | 11           | \$425,334   | 6.960%      | \$29,700  | 11  | \$0 | \$0 | SI          | \$132,000 |
| Total Afiliados( 27 )                           |    |            |                     |   |   |  |  |  |  |  |  |  |  |  |  |        | \$23,364,005 | \$3,738,600 |           |        | \$24,524,005 | \$981,200   |           |       | \$24,524,005 | \$981,200   |           |       | \$24,524,005 |             | \$1,559,000 |           | \$0 | \$0 |     | \$7,260,000 |           |

| DATOS GENERALES DEL APORTANTE |    |                        |                             |                    |                      |                     |          |                       |
|-------------------------------|----|------------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social           | Clase Aportante             | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901164470                 | 0  | WES CONSTRUCCIONES SAS | B - MENOS DE 200 COTIZANTES | PROYECTO CALDAS    | CALLE 144 No. 11a 11 | TUNJA-BOYACA        | 7430136  | SI                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                     |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|---------------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago                |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco               | Valor       |
| 2023-04                           | 2023-05 | 2098644844 | 9451219710 | E        | 2023/05/17 | 2023/05/25 | BANCO GNB SUDAMERIS | \$7,329,800 |

| RESUMEN DE PAGO          |        |             |    |           |                    |                 |                        |                    |
|--------------------------|--------|-------------|----|-----------|--------------------|-----------------|------------------------|--------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 26        | \$3,738,600        | \$35,800        | \$0                    | \$3,774,400        |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 3         | \$383,600          | \$3,700         | \$0                    | \$387,300          |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 3         | \$675,900          | \$6,500         | \$0                    | \$682,400          |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 12        | \$1,571,600        | \$15,000        | \$0                    | \$1,586,600        |
| PROTECCION               | 230201 | 800,229,739 | 0  | 8         | \$1,107,500        | \$10,600        | \$0                    | \$1,118,100        |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 27        | \$1,559,000        | \$14,800        | \$0                    | \$1,573,800        |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 27        | \$1,559,000        | \$14,800        | \$0                    | \$1,573,800        |
| CCF (ADMINISTRADORAS: 3) |        |             |    | 27        | \$981,200          | \$9,500         | \$0                    | \$990,700          |
| CAJASAN                  | CCF39  | 890,200,106 | 1  | 5         | \$232,000          | \$2,300         | \$0                    | \$234,300          |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 4         | \$185,600          | \$1,800         | \$0                    | \$187,400          |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 18        | \$563,600          | \$5,400         | \$0                    | \$569,000          |
| EPS (ADMINISTRADORAS: 8) |        |             |    | 27        | \$981,200          | \$9,700         | \$0                    | \$990,900          |
| CAJACOPI                 | CCFC55 | 901,543,211 | 6  | 1         | \$46,400           | \$500           | \$0                    | \$46,900           |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 2         | \$75,800           | \$800           | \$0                    | \$76,600           |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 4         | \$156,300          | \$1,500         | \$0                    | \$157,800          |
| MUTUAL SER               | ESSC07 | 806,008,394 | 7  | 3         | \$21,700           | \$300           | \$0                    | \$22,000           |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$92,800           | \$900           | \$0                    | \$93,700           |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 4         | \$185,600          | \$1,800         | \$0                    | \$187,400          |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 8         | \$263,400          | \$2,500         | \$0                    | \$265,900          |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 3         | \$139,200          | \$1,400         | \$0                    | \$140,600          |
| <b>TOTAL</b>             |        |             |    | <b>27</b> | <b>\$7,260,000</b> | <b>\$69,800</b> | <b>\$0</b>             | <b>\$7,329,800</b> |

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social           | Clase Aportante             | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| NIT 901164470  | 0  | WES CONSTRUCCIONES SAS | B - MENOS DE 200 COTIZANTES | PROYECTO CALDAS    | CALLE 144 No. 11a 11 | TUNJA-BOYACA        | 7430136  | SI                    |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago        |             |
|---------|---------|----------|------------|----------|------------|------------|-------------|-------------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2023-06 | 2023-07 | 66691669 | 9454157723 | E        | 2023/07/19 | 2023/07/26 | BANCOLOMBIA | \$4,708,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                                |                |            | NOVEDADES      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |           | SALUD  |      |             |           | CCF    |             |             |          | RIESGOS     |           |             |             | PARAFISCALES |      |     |        |                          |               |
|---------------------------------------------------------|----------------|------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-----------|--------|------|-------------|-----------|--------|-------------|-------------|----------|-------------|-----------|-------------|-------------|--------------|------|-----|--------|--------------------------|---------------|
| No.                                                     | Identificación | Nombre     | ing            | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | iri | vip | Codigo  | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días        | IBC         | Aporte   | Codigo      | Días      | IBC         | Tarifa      | Aporte       | Días | IBC | Aporte | Exonerado<br>SENA e ICBF | Total Aportes |
| SUCURSAL: OPERATIVO BOYACA (4 Afiliados)                |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      | \$3,480,000 | \$556,800 |        | \$4,640,000 | \$185,600   |          | \$4,640,000 | \$185,600 |             | \$4,640,000 | \$323,200    |      | \$0 | \$0    |                          | \$1,251,200   |
| Centro de Trabajo: POZOS SAN JOSÉ DE PARE (2 Afiliados) |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      | \$2,320,000 | \$371,200 |        | \$2,320,000 | \$92,800    |          | \$2,320,000 | \$92,800  |             | \$2,320,000 | \$161,600    |      | \$0 | \$0    |                          | \$718,400     |
| Ciudad: TUNJA Depto: BOYACA (2 Afiliados)               |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      | \$2,320,000 | \$371,200 |        | \$2,320,000 | \$92,800    |          | \$2,320,000 | \$92,800  |             | \$2,320,000 | \$161,600    |      | \$0 | \$0    |                          | \$718,400     |
| 1                                                       | CC             | 1118541527 | MALDONADO HUGO |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,160,000 | \$185,600 | EPS017 | 30   | \$1,160,000 | \$46,400  | CCF10  | 30          | \$1,160,000 | \$46,400 | 14-11       | 30        | \$1,160,000 | 6.960%      | \$80,800     | 30   | \$0 | \$0    | SI                       | \$359,200     |
| 2                                                       | CC             | 91015297   | QUIROGA LUIS   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 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 | 6.960%      | \$80,800     | 30   | \$0 | \$0    | SI                       | \$359,200     |
| Centro de Trabajo: WES TUNJA R5 (2 Afiliados)           |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      | \$1,160,000 | \$185,600 |        | \$2,320,000 | \$92,800    |          | \$2,320,000 | \$92,800  |             | \$2,320,000 | \$161,600    |      | \$0 | \$0    |                          | \$532,800     |
| Ciudad: TUNJA Depto: BOYACA (2 Afiliados)               |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |        |      | \$1,160,000 | \$185,600 |        | \$2,320,000 | \$92,800    |          | \$2,320,000 | \$92,800  |             | \$2,320,000 | \$161,600    |      | \$0 | \$0    |                          | \$532,800     |
| 3                                                       | CC             | 7167942    | GOMEZ GERARDO  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600 | EPS017 | 30   | \$1,160,000 | \$46,400  | CCF10  | 30          | \$1,160,000 | \$46,400 | 14-11       | 30        | \$1,160,000 | 6.960%      | \$80,800     | 30   | \$0 | \$0    | SI                       | \$359,200     |
| 4                                                       | CC             | 13834344   | GUZMAN JOSE    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0       |      | \$0         | \$0       | EPS005 | 30   | \$1,160,000 | \$46,400  | CCF10  | 30          | \$1,160,000 | \$46,400 | 14-11       | 30        | \$1,160,000 | 6.960%      | \$80,800     | 30   | \$0 | \$0    | SI                       | \$173,600     |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO                                                |                |            | NOVEDADES           |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |             |           |        | CCF          |             |          |        | RIESGOS      |             |          |        | PARAFISCALES |             |        |          |              |           |        |                       |               |         |  |             |     |  |           |
|---------------------------------------------------------|----------------|------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|-------------|-----------|--------|--------------|-------------|----------|--------|--------------|-------------|----------|--------|--------------|-------------|--------|----------|--------------|-----------|--------|-----------------------|---------------|---------|--|-------------|-----|--|-----------|
| No.                                                     | Identificación | Nombre     | ing                 | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct     | iri | 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: SANTANDER (15 Afiliados)                      |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        | \$10,362,669 | \$1,658,400 |          |        | \$10,362,669 | \$414,600   |          |        | \$10,362,669 | \$414,600   |        |          | \$10,362,669 | \$647,300 |        |                       | \$0           | \$0     |  | \$3,134,900 |     |  |           |
| Centro de Trabajo: GUEPSA ADMIN (1 Afiliados)           |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        | \$1,160,000  | \$185,600   |          |        | \$1,160,000  | \$46,400    |          |        | \$1,160,000  | \$46,400    |        |          | \$1,160,000  | \$46,400  |        |                       | \$1,160,000   | \$6,100 |  | \$0         | \$0 |  | \$284,500 |
| Ciudad: PUENTE NACIONAL Depto: SANTANDER (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   |     |  |           |
| 5                                                       | CC             | 6775510    | BLANCO CARLOS       |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,160,000 | \$185,600 | EPS037 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 0.522% | \$6,100  | 30           | \$0       | \$0    | SI                    | \$284,500     |         |  |             |     |  |           |
| Centro de Trabajo: VÍAS GÜEPSA (14 Afiliados)           |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        | \$9,202,669  | \$1,472,800 |          |        | \$9,202,669  | \$368,200   |          |        | \$9,202,669  | \$368,200   |        |          | \$9,202,669  | \$641,200 |        |                       | \$0           | \$0     |  | \$2,850,400 |     |  |           |
| Ciudad: PUENTE NACIONAL Depto: SANTANDER (14 Afiliados) |                |            |                     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             |           |        | \$9,202,669  | \$1,472,800 |          |        | \$9,202,669  | \$368,200   |          |        | \$9,202,669  | \$368,200   |        |          | \$9,202,669  | \$641,200 |        |                       | \$0           | \$0     |  | \$2,850,400 |     |  |           |
| 6                                                       | CC             | 79875272   | ARIZA JOSE          |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,160,000 | \$185,600 | EPS037 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |
| 7                                                       | CC             | 1005273708 | CASTILLO CRISTOPHER | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 4     | \$154,667   | \$24,800  | EPS005 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 8                                                       | CC             | 1005273426 | DELGADO EHILING     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,160,000 | \$185,600 | EPS005 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |
| 9                                                       | CC             | 1097639753 | DELGADO JOSE        | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 4     | \$154,667   | \$24,800  | EPS037 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 10                                                      | CC             | 1030696867 | MARTINEZ JORGE      | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 4     | \$154,667   | \$24,800  | EPS037 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 11                                                      | CC             | 1005322373 | WENDOZA JOHAN       | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 4     | \$154,667   | \$24,800  | EPS017 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 12                                                      | CC             | 1005273464 | PARDO YERSON        | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 4     | \$154,667   | \$24,800  | EPS041 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 13                                                      | CC             | 1097638659 | QUIROGA ANGELBERT   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,160,000 | \$185,600 | EPS005 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |
| 14                                                      | CC             | 74245852   | REYES LUIS          |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,160,000 | \$185,600 | EPS037 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |
| 15                                                      | CC             | 1097306080 | ROCHA FABIAN        | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 4     | \$154,667   | \$24,800  | EPS005 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 16                                                      | CC             | 1007555143 | SOTO PEDRO          | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 4     | \$154,667   | \$24,800  | EPS005 | 4            | \$154,667   | \$6,200  | CCF39  | 4            | \$154,667   | \$6,200  | 14-11  | 4            | \$154,667   | 6.960% | \$10,800 | 4            | \$0       | \$0    | SI                    | \$48,000      |         |  |             |     |  |           |
| 17                                                      | CC             | 4241770    | SUA SALVADOR        |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,160,000 | \$185,600 | EPS037 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |
| 18                                                      | CC             | 5660763    | TABERA SEVASTIAN    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 30    | \$1,160,000 | \$185,600 | EPS034 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |
| 19                                                      | CC             | 1007551925 | TORRES FABIAN       |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 30    | \$1,160,000 | \$185,600 | ESS024 | 30           | \$1,160,000 | \$46,400 | CCF39  | 30           | \$1,160,000 | \$46,400 | 14-11  | 30           | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0       | \$0    | SI                    | \$359,200     |         |  |             |     |  |           |

# Planilla Resumen

| No.                                              | Identificación | Nombre     | ing            | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | lrl | vip | Codigo | Días | IBC         | Aporte       | Codigo      | Días | IBC         | Aporte   | Codigo | Días | IBC         | Aporte   | Codigo | Días | IBC         | Tarifa | Aporte  | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |              |           |  |  |  |  |              |           |  |  |  |  |              |           |     |     |             |
|--------------------------------------------------|----------------|------------|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|------|-------------|--------------|-------------|------|-------------|----------|--------|------|-------------|----------|--------|------|-------------|--------|---------|------|-----|--------|-----------------------|---------------|--------------|-----------|--|--|--|--|--------------|-----------|--|--|--|--|--------------|-----------|-----|-----|-------------|
| SUCURSAL: HOSPITAL CARTAGENA (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: CARTAGENA ADMIN (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: CARTAGENA Depto: BOLIVAR (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   |
| 20                                               | CC             | 1049622859 | MANCIPE CARMEN |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201 | 30   | \$1,160,000 | \$185,600    | EPS005      | 30   | \$1,160,000 | \$46,400 | CCF08  | 30   | \$1,160,000 | \$46,400 | 14-11  | 30   | \$1,160,000 | 0.522% | \$6,100 | 30   | \$0 | \$0    | Si                    | \$284,500     |              |           |  |  |  |  |              |           |  |  |  |  |              |           |     |     |             |
| Total Afiliados( 20)                             |                |            |                |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |        |      |             | \$15,002,669 | \$2,400,800 |      |             |          |        |      |             |          |        |      |             |        |         |      |     |        |                       |               | \$16,162,669 | \$646,600 |  |  |  |  | \$16,162,669 | \$646,600 |  |  |  |  | \$16,162,669 | \$976,600 | \$0 | \$0 | \$4,670,600 |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social           | Clase Aportante             | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| NIT 901164470  | 0  | WES CONSTRUCCIONES SAS | B - MENOS DE 200 COTIZANTES | PROYECTO CALDAS    | CALLE 144 No. 11a 11 | TUNJA-BOYACA        | 7430136  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave    |            | Tipo     | Fecha      |            | Pago        |             |
|---------|---------|----------|------------|----------|------------|------------|-------------|-------------|
| Pensión | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2023-06 | 2023-07 | 66691669 | 9454157723 | E        | 2023/07/19 | 2023/07/26 | BANCOLOMBIA | \$4,708,600 |

## RESUMEN DE PAGO

| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------|--------|-------------|----|-----------|--------------------|-----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 3) |        |             |    | 19        | \$2,400,800        | \$19,400        | \$0                    | \$2,420,200        |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 4         | \$581,600          | \$4,700         | \$0                    | \$586,300          |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 8         | \$841,600          | \$6,800         | \$0                    | \$848,400          |
| PROTECCION               | 230201 | 800,229,739 | 0  | 7         | \$977,600          | \$7,900         | \$0                    | \$985,500          |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 20        | \$976,600          | \$7,900         | \$0                    | \$984,500          |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 20        | \$976,600          | \$7,900         | \$0                    | \$984,500          |
| CCF (ADMINISTRADORAS: 3) |        |             |    | 20        | \$646,600          | \$5,300         | \$0                    | \$651,900          |
| CAJASAN                  | CCF39  | 890,200,106 | 1  | 15        | \$414,600          | \$3,400         | \$0                    | \$418,000          |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 4         | \$185,600          | \$1,500         | \$0                    | \$187,100          |
| COMFENALCO CARTAGENA     | CCF08  | 890,480,023 | 7  | 1         | \$46,400           | \$400           | \$0                    | \$46,800           |
| EPS (ADMINISTRADORAS: 6) |        |             |    | 20        | \$646,600          | \$5,400         | \$0                    | \$652,000          |
| CAPITAL SALUD            | EPSC34 | 900,298,372 | 9  | 1         | \$46,400           | \$400           | \$0                    | \$46,800           |
| COOSALUD MOVILIDAD       | ESSC24 | 900,226,715 | 3  | 1         | \$46,400           | \$400           | \$0                    | \$46,800           |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 3         | \$99,000           | \$800           | \$0                    | \$99,800           |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 6         | \$198,000          | \$1,600         | \$0                    | \$199,600          |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 2         | \$52,600           | \$500           | \$0                    | \$53,100           |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 7         | \$204,200          | \$1,700         | \$0                    | \$205,900          |
| <b>TOTAL</b>             |        |             |    | <b>20</b> | <b>\$4,670,600</b> | <b>\$38,000</b> | <b>\$0</b>             | <b>\$4,708,600</b> |