

| DATOS GENERALES DEL APORTANTE |    |                               |                          |                                        |                          |                     |          |                       |
|-------------------------------|----|-------------------------------|--------------------------|----------------------------------------|--------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante          | Sucursal Principal                     | Direccion                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901676833                 | 8  | UNION TEMPORAL ECOLIMPIEZA 4G | A - 200 O MAS COTIZANTES | RAMA JUDICIAL DESAJ<br>TUNJA OC 113154 | CALLE 30 24 38 CAÑAVERAL | TUNJA-BOYACA        | 7000470  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |              |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |              |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2023-08                           | 2023-09 | 34488434 | 9456574928 | E        | 2023/09/08 | 2023/09/26 | BANCOLOMBIA | 18        | \$17,926,500 |

| 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 | 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 | Total Aportes |
| SUCURSAL: RAMA JUDICIAL DESAJ TUNJA OC 113154 (60 Afiliados) |                |                   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$69,600,001 | \$11,136,300 |      |             | \$69,600,001 | \$2,784,300 |      |             | \$68,710,667 | \$2,748,600 |      |             | \$69,600,001 |              | \$910,400 | \$0 | \$0    |                       | \$17,579,600  |
| Centro de Trabajo: CENTRO TRABAJO 0 (60 Afiliados)           |                |                   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$69,600,001 | \$11,136,300 |      |             | \$69,600,001 | \$2,784,300 |      |             | \$68,710,667 | \$2,748,600 |      |             | \$69,600,001 |              | \$910,400 | \$0 | \$0    |                       | \$17,579,600  |
| Ciudad: TUNJA Depto: BOYACA (49 Afiliados)                   |                |                   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$56,840,001 | \$9,094,600  |      |             | \$56,840,001 | \$2,273,800 |      |             | \$56,066,667 | \$2,242,800 |      |             | \$56,840,001 |              | \$742,900 | \$0 | \$0    |                       | \$14,354,100  |
| 1                                                            | CC 6774800     | ALVAREZ LUIS      |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS037       | 30   | \$1,160,000 | \$46,400     | CCF10       | 30   | \$1,160,000 | \$46,400     | 14-11       | 30   | \$1,160,000 | 4.350%       | \$50,500     | 30        | \$0 | \$0    | Si                    | \$328,900     |
| 2                                                            | CC 1049626088  | AVILA ANGELICA    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 231001  | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 3                                                            | CC 40023791    | BARRERA ANA       |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 4                                                            | CC 23583025    | BARRERA SANDRA    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 5                                                            | CC 46369271    | BECERRA MARIA     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 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     |
| 6                                                            | CC 52953288    | BENITEZ SULMA     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 231001  | 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     |
| 7                                                            | CC 40046789    | BERNAL ETELVINA   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 231001  | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 8                                                            | CC 51580591    | BOTTIA ROSALBA    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 9                                                            | CC 40041180    | BULLA MARTHA      |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS002       | 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     |
| 10                                                           | CC 40027181    | CARDOZO FLOR      |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS008       | 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     |
| 11                                                           | CC 46457877    | CARRILLO SLEY     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 12                                                           | CC 74339356    | CASALLAS WILSON   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS037       | 30   | \$1,160,000 | \$46,400     | CCF10       | 30   | \$1,160,000 | \$46,400     | 14-11       | 30   | \$1,160,000 | 4.350%       | \$50,500     | 30        | \$0 | \$0    | Si                    | \$328,900     |
| 13                                                           | CC 33375920    | CONTRERAS LUZ     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 14                                                           | CC 1053684243  | DAZA YULI         |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 15                                                           | CC 39684691    | FLORIAN CLARA     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 16                                                           | CC 40029618    | FONSECA CARMEN    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 231001  | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 17                                                           | CC 60258759    | GALVIS MARTHA     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 18                                                           | CC 46671699    | GARCIA MARIA      |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 19                                                           | CC 23913761    | GOMEZ ANA         |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 20                                                           | CC 23497115    | GONZALEZ CLAUDIA  |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 21                                                           | CC 24048244    | HERNANDEZ MARIA   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 22                                                           | CC 23623430    | HERNANDEZ NANCY   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 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 | 1.044%       | \$12,200     | 30        | \$0 | \$0    | Si                    | \$290,600     |
| 23                                                           | CC 23756047    | LEGUIZAMO LUZ     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 24                                                           | CC 23689302    | LOPEZ FANNY       |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 25                                                           | CC 46677127    | MAHECHA NANCY     |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | CCFC55       | 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     |
| 26                                                           | CC 23913667    | MARTINEZ MARTHA   |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 27                                                           | CC 40030870    | MOSO MARIA        |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600    | EPS005       | 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     |
| 28                                                           | CC 33675736    | NOVOA HILDA       |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | CCFC55       | 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     |
| 29                                                           | CC 1049606361  | PACANCHIQUE NUBIA |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |
| 30                                                           | CC 1056553630  | PEREZ JESIKA      |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,160,000 | \$185,600    | EPS037       | 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     |



Página 2 de 3



| DATOS GENERALES DEL APORTANTE |    |                               |                          |                                        |                          |                     |          |                       |
|-------------------------------|----|-------------------------------|--------------------------|----------------------------------------|--------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante          | Sucursal Principal                     | Direccion                | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901676833                 | 8  | UNION TEMPORAL ECOLIMPIEZA 4G | A - 200 O MAS COTIZANTES | RAMA JUDICIAL DESAJ<br>TUNJA OC 113154 | CALLE 30 24 38 CAÑAVERAL | TUNJA-BOYACA        | 7000470  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |             |           |              |
|-----------------------------------|---------|----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago        |           |              |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2023-08                           | 2023-09 | 34488434 | 9456574928 | E        | 2023/09/08 | 2023/09/26 | BANCOLOMBIA | 18        | \$17,926,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 60        | \$11,136,300    | \$219,500      | \$0                    | \$11,355,800  |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 6         | \$1,113,600     | \$22,000       | \$0                    | \$1,135,600   |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 14        | \$2,598,400     | \$51,200       | \$0                    | \$2,649,600   |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 32        | \$5,939,400     | \$117,000      | \$0                    | \$6,056,400   |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 8         | \$1,484,900     | \$29,300       | \$0                    | \$1,514,200   |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 60        | \$910,400       | \$18,000       | \$0                    | \$928,400     |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 60        | \$910,400       | \$18,000       | \$0                    | \$928,400     |  |
| CCF (ADMINISTRADORAS: 2) |        |             |    | 60        | \$2,748,600     | \$54,200       | \$0                    | \$2,802,800   |  |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 49        | \$2,242,800     | \$44,200       | \$0                    | \$2,287,000   |  |
| COMFACASANARE            | CCF69  | 844,003,392 | 8  | 11        | \$505,800       | \$10,000       | \$0                    | \$515,800     |  |
| EPS (ADMINISTRADORAS: 8) |        |             |    | 60        | \$2,784,300     | \$55,200       | \$0                    | \$2,839,500   |  |
| CAJACOI                  | CCFC55 | 901,543,211 | 6  | 3         | \$139,200       | \$2,800        | \$0                    | \$142,000     |  |
| CAPRESOCA                | EPSC25 | 891,856,000 | 7  | 1         | \$46,400        | \$1,000        | \$0                    | \$47,400      |  |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$46,400        | \$1,000        | \$0                    | \$47,400      |  |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 6         | \$278,400       | \$5,500        | \$0                    | \$283,900     |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 20        | \$928,200       | \$18,300       | \$0                    | \$946,500     |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 7         | \$324,900       | \$6,400        | \$0                    | \$331,300     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 2         | \$92,800        | \$1,900        | \$0                    | \$94,700      |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 20        | \$928,000       | \$18,300       | \$0                    | \$946,300     |  |
| TOTAL                    |        |             |    | 60        | \$17,579,600    | \$346,900      | \$0                    | \$17,926,500  |  |