

| 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 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       |
| 2023-07                           | 2023-08 | 34158490 | 9454947844 | E        | 2023/08/09 | 2023/08/18 | BANCOLOMBIA | 9         | \$6,998,200 |

| 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) |                |                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |           |          |        | \$27,337,343 | \$4,377,800 |          |        | \$27,337,343 | \$1,097,000 |          |         | \$27,221,343 | \$1,092,300 |        |              | \$27,337,343 | \$360,300 |        | \$0                   | \$0           |  | \$6,927,400 |
| Centro de Trabajo: CENTRO TRABAJO 0 (60 Afiliados)           |                |                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |           |          |        | \$27,337,343 | \$4,377,800 |          |        | \$27,337,343 | \$1,097,000 |          |         | \$27,221,343 | \$1,092,300 |        |              | \$27,337,343 | \$360,300 |        | \$0                   | \$0           |  | \$6,927,400 |
| Ciudad: TUNJA Depto: BOYACA (60 Afiliados)                   |                |                    |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |           |          |        | \$27,337,343 | \$4,377,800 |          |        | \$27,337,343 | \$1,097,000 |          |         | \$27,221,343 | \$1,092,300 |        |              | \$27,337,343 | \$360,300 |        | \$0                   | \$0           |  | \$6,927,400 |
| 1                                                            | CC 6774800     | ALVAREZ LUIS       | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 7    | \$270,667 | \$43,400 | EPS037 | 7            | \$270,667   | \$10,900 | CCF10  | 7            | \$270,667   | \$10,900 | 14-11   | 7            | \$270,667   | 4.350% | \$11,800     | 7            | \$0       | \$0    | Si                    | \$77,000      |  |             |
| 2                                                            | CC 1049626088  | AVILA ANGELICA     | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23100   | 13   | \$502,667 | \$80,500 | EPS017 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 3                                                            | CC 40023791    | BARRERA ANA        | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 13   | \$502,667 | \$80,500 | EPS037 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 4                                                            | CC 23583025    | BARRERA SANDRA     | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23020   | 10   | \$386,667 | \$61,900 | EPS005 | 10           | \$386,667   | \$15,500 | CCF10  | 10           | \$386,667   | \$15,500 | 14-11   | 10           | \$386,667   | 1.044% | \$4,100      | 10           | \$0       | \$0    | Si                    | \$97,000      |  |             |
| 5                                                            | CC 46369271    | BECERRA MARIA      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 12   | \$464,000 | \$74,300 | EPS041 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 6                                                            | CC 52953288    | BENITEZ SULMA      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23100   | 12   | \$464,000 | \$74,300 | EPS041 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 7                                                            | CC 40046789    | BERNAL ETELVINA    | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23100   | 13   | \$502,667 | \$80,500 | EPS037 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 8                                                            | CC 51580591    | BOTTIA ROSALBA     | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 13   | \$502,667 | \$80,500 | EPS037 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 9                                                            | CC 40041180    | BULLA MARTHA       | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 13   | \$502,667 | \$80,500 | EPS002 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 10                                                           | CC 40027181    | CARDOZO FLOR       | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 13   | \$502,667 | \$80,500 | EPS008 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 11                                                           | CC 46457877    | CARRILLO SLEY      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23020   | 12   | \$464,000 | \$74,300 | EPS041 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 12                                                           | CC 74339356    | CASALLAS WILSON    | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 13   | \$502,667 | \$80,500 | EPS037 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 4.350% | \$21,900     | 13           | \$0       | \$0    | Si                    | \$142,800     |  |             |
| 13                                                           | CC 1124826233  | CASTILLO YUDITHLEY | X         |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 23100   | 12   | \$464,000 | \$74,300 | EPS005 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 14                                                           | CC 33375920    | CONTRERAS LUZ      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 12   | \$464,000 | \$74,300 | EPS037 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 15                                                           | CC 24143688    | CRUZ OMAIRA        | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 10   | \$386,667 | \$61,900 | EPS037 | 10           | \$386,667   | \$15,500 | CCF10  | 10           | \$386,667   | \$15,500 | 14-11   | 10           | \$386,667   | 1.044% | \$4,100      | 10           | \$0       | \$0    | Si                    | \$97,000      |  |             |
| 16                                                           | CC 1053684243  | DAZA YULI          | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 12   | \$464,000 | \$74,300 | EPS005 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 17                                                           | CC 47434964    | ESPINOZA ESPERANZA | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 12   | \$464,000 | \$74,300 | EPS037 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 18                                                           | CC 39684691    | FLORIAN CLARA      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 10   | \$386,667 | \$61,900 | EPS017 | 10           | \$386,667   | \$15,500 | CCF10  | 10           | \$386,667   | \$15,500 | 14-11   | 10           | \$386,667   | 1.044% | \$4,100      | 10           | \$0       | \$0    | Si                    | \$97,000      |  |             |
| 19                                                           | CC 40029618    | FONSECA CARMEN     | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23100   | 13   | \$502,667 | \$80,500 | EPS005 | 13           | \$502,667   | \$20,200 | CCF10  | 13           | \$502,667   | \$20,200 | 14-11   | 13           | \$502,667   | 1.044% | \$5,300      | 13           | \$0       | \$0    | Si                    | \$126,200     |  |             |
| 20                                                           | CC 1118554292  | FUENTES CARMEN     | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 12   | \$464,000 | \$74,300 | EPS005 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 21                                                           | CC 47426090    | FUENTES MILTA      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 12   | \$464,000 | \$74,300 | EPS005 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 22                                                           | CC 60258759    | GALVIS MARTHA      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23020   | 12   | \$464,000 | \$74,300 | EPS041 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 23                                                           | CC 46671699    | GARCIA MARIA       |           |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     | 25-14   | 3    | \$116,000 | \$18,600 | EPS005 | 3            | \$116,000   | \$4,700  | CCF10  | 3            | \$0         | \$0      | 14-11   | 3            | \$116,000   | 0.000% | \$0          | 3            | \$0       | \$0    | Si                    | \$23,300      |  |             |
| 24                                                           | CC 46671699    | GARCIA MARIA       | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 7    | \$270,667 | \$43,400 | EPS005 | 7            | \$270,667   | \$10,900 | CCF10  | 7            | \$270,667   | \$10,900 | 14-11   | 7            | \$270,667   | 1.044% | \$2,900      | 7            | \$0       | \$0    | Si                    | \$68,100      |  |             |
| 25                                                           | CC 23913761    | GOMEZ ANA          | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23020   | 12   | \$464,000 | \$74,300 | EPS041 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 26                                                           | CC 23497115    | GONZALEZ CLAUDIA   | X         |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     | 23020   | 12   | \$464,000 | \$74,300 | EPS017 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 27                                                           | CC 23936787    | GONZALEZ ONEYDA    | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 12   | \$464,000 | \$74,300 | EPS005 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 28                                                           | CC 24048244    | HERNANDEZ MARIA    | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 12   | \$464,000 | \$74,300 | EPS005 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 29                                                           | CC 23623430    | HERNANDEZ NANCY    | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 12   | \$464,000 | \$74,300 | EPS017 | 12           | \$464,000   | \$18,600 | CCF10  | 12           | \$464,000   | \$18,600 | 14-11   | 12           | \$464,000   | 1.044% | \$4,900      | 12           | \$0       | \$0    | Si                    | \$116,400     |  |             |
| 30                                                           | CC 23756047    | LEGUIZAMO LUZ      | X         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 23030   | 10   | \$386,667 | \$61,900 | EPS037 | 10           | \$386,667   | \$15,500 | CCF10  | 10           | \$386,667   | \$15,500 | 14-11   | 10           | \$386,667   | 1.044% | \$4,100      | 10           | \$0       | \$0    | Si                    | \$97,000      |  |             |

[illegible]

| 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 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       |
| 2023-07                           | 2023-08 | 34158490 | 9454947844 | E        | 2023/08/09 | 2023/08/18 | BANCOLOMBIA | 9         | \$6,998,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 60        | \$4,377,800     | \$44,400       | \$0                    | \$4,422,200   |  |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 6         | \$464,400       | \$4,700        | \$0                    | \$469,100     |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 14        | \$997,000       | \$10,100       | \$0                    | \$1,007,100   |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 32        | \$2,322,000     | \$23,500       | \$0                    | \$2,345,500   |  |
| PROTECCION               | 230201 | 800,229,739 | 0  | 8         | \$594,400       | \$6,100        | \$0                    | \$600,500     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 60        | \$360,300       | \$3,700        | \$0                    | \$364,000     |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 60        | \$360,300       | \$3,700        | \$0                    | \$364,000     |  |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 60        | \$1,092,300     | \$11,100       | \$0                    | \$1,103,400   |  |
| COMFABOY                 | CCF10  | 891,800,213 | 8  | 60        | \$1,092,300     | \$11,100       | \$0                    | \$1,103,400   |  |
| EPS (ADMINISTRADORAS: 8) |        |             |    | 60        | \$1,097,000     | \$11,600       | \$0                    | \$1,108,600   |  |
| CAJACOIPI                | CCFC55 | 901,543,211 | 6  | 3         | \$52,700        | \$600          | \$0                    | \$53,300      |  |
| CAPRESOCA                | EPSC25 | 891,856,000 | 7  | 1         | \$18,600        | \$200          | \$0                    | \$18,800      |  |
| COMPENSAR                | EPS008 | 860,066,942 | 7  | 1         | \$20,200        | \$300          | \$0                    | \$20,500      |  |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 6         | \$110,100       | \$1,200        | \$0                    | \$111,300     |  |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 19        | \$344,500       | \$3,500        | \$0                    | \$348,000     |  |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 7         | \$122,500       | \$1,300        | \$0                    | \$123,800     |  |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 3         | \$51,300        | \$600          | \$0                    | \$51,900      |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 20        | \$377,100       | \$3,900        | \$0                    | \$381,000     |  |
| TOTAL                    |        |             |    | 60        | \$6,927,400     | \$70,800       | \$0                    | \$6,998,200   |  |