

| DATOS GENERALES DEL APORTANTE |    |                                                           |                             |                    |                      |                     |          |                       |
|-------------------------------|----|-----------------------------------------------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                              | Clase Aportante             | Sucursal Principal | Direccion            | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901217456                 | 6  | UNION TEMPORAL MEJORAMIENTO DE VIVIENDA HATO COROZAL 2018 | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CARRERA 19 # 06 - 08 | YOPAL-CASANARE      | 6340418  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2019-07                           | 2019-08 | 488103492 | 8496206215 | E        | 2019/08/14 | 2019/08/30 | BANCOLOMBIA | 16        | \$1,333,900 |

| LIQUIDACION DETALLADA DE APORTES            |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        |             |             |          |      |             |           |                       |               |             |           |  |  |             |           |  |  |     |     |  |  |             |
|---------------------------------------------|----------------|------------|----------------------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-----------|--------|------|-------------|----------|--------|------|-------------|--------------|--------|-------------|-------------|----------|------|-------------|-----------|-----------------------|---------------|-------------|-----------|--|--|-------------|-----------|--|--|-----|-----|--|--|-------------|
| EMPLEADO                                    |                |            | NOVEDADES                        |     |    |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |        |      |             | CCF       |        |      |             | RIESGOS  |        |      |             | PARAFISCALES |        |             |             |          |      |             |           |                       |               |             |           |  |  |             |           |  |  |     |     |  |  |             |
| No.                                         | Identificación | Nombre     | ing                              | ret | de | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac     | avp | vct | irl | vip   | Codigo | Dias | IBC         | Aporte    | Codigo | Dias | IBC         | Aporte   | Codigo | Dias | IBC         | Aporte       | Codigo | Dias        | IBC         | Aporte   | Dias | IBC         | Aporte    | Exonerado SENA e ICBF | Total Aportes |             |           |  |  |             |           |  |  |     |     |  |  |             |
| SUCURSAL: PRINCIPAL (4 Afiliados)           |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        | \$4,428,116 | \$708,500   |          |      | \$4,428,116 | \$177,200 |                       |               | \$4,428,116 | \$177,200 |  |  | \$4,428,116 | \$255,200 |  |  | \$0 | \$0 |  |  | \$1,318,100 |
| Centro de Trabajo: CLASE 5 (3 Afiliados)    |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        | \$3,600,000 | \$576,000   |          |      | \$3,600,000 | \$144,000 |                       |               | \$3,600,000 | \$144,000 |  |  | \$3,600,000 | \$250,800 |  |  | \$0 | \$0 |  |  | \$1,114,800 |
| Ciudad: YOPAL Depto: CASANARE (3 Afiliados) |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        | \$3,600,000 | \$576,000   |          |      | \$3,600,000 | \$144,000 |                       |               | \$3,600,000 | \$144,000 |  |  | \$3,600,000 | \$250,800 |  |  | \$0 | \$0 |  |  | \$1,114,800 |
| 1                                           | CC             | 1118538384 | CARDENAS GUTIERREZ ANGELA YOHANA |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$1,200,000 | \$192,000 | EPS044 | 30   | \$1,200,000 | \$48,000 | CCF69  | 30   | \$1,200,000 | \$48,000     | 14-11  | 30          | \$1,200,000 | \$83,600 | 30   | \$0         | \$0       | Si                    | \$371,600     |             |           |  |  |             |           |  |  |     |     |  |  |             |
| 2                                           | CC             | 1118536528 | GARCIA GONZALEZ JHOHN JAIRO      |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 231001 | 30   | \$1,200,000 | \$192,000 | EPSC25 | 30   | \$1,200,000 | \$48,000 | CCF69  | 30   | \$1,200,000 | \$48,000     | 14-11  | 30          | \$1,200,000 | \$83,600 | 30   | \$0         | \$0       | Si                    | \$371,600     |             |           |  |  |             |           |  |  |     |     |  |  |             |
| 3                                           | CC             | 1118546466 | SALDAÑA RODRIGUEZ JAIRO ESNEYDER |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$1,200,000 | \$192,000 | EPS044 | 30   | \$1,200,000 | \$48,000 | CCF69  | 30   | \$1,200,000 | \$48,000     | 14-11  | 30          | \$1,200,000 | \$83,600 | 30   | \$0         | \$0       | Si                    | \$371,600     |             |           |  |  |             |           |  |  |     |     |  |  |             |
| Centro de Trabajo: PRINCIPAL (1 Afiliados)  |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        | \$828,116   | \$132,500   |          |      | \$828,116   | \$33,200  |                       |               | \$828,116   | \$33,200  |  |  | \$828,116   | \$4,400   |  |  | \$0 | \$0 |  |  | \$203,300   |
| Ciudad: YOPAL Depto: CASANARE (1 Afiliados) |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        | \$828,116   | \$132,500   |          |      | \$828,116   | \$33,200  |                       |               | \$828,116   | \$33,200  |  |  | \$828,116   | \$4,400   |  |  | \$0 | \$0 |  |  | \$203,300   |
| 4                                           | CC             | 1104709285 | LOPEZ PINEDA JONATHAN            |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       | 230301 | 30   | \$828,116   | \$132,500 | EPS044 | 30   | \$828,116   | \$33,200 | CCF69  | 30   | \$828,116   | \$33,200     | 14-11  | 30          | \$828,116   | \$4,400  | 30   | \$0         | \$0       | Si                    | \$203,300     |             |           |  |  |             |           |  |  |     |     |  |  |             |
| Total Afiliados( 4)                         |                |            |                                  |     |    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |        |      |             |           |        |      |             |          |        |      |             |              |        | \$4,428,116 | \$708,500   |          |      | \$4,428,116 | \$177,200 |                       |               | \$4,428,116 | \$177,200 |  |  | \$4,428,116 | \$255,200 |  |  | \$0 | \$0 |  |  | \$1,318,100 |

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| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2019-07                           | 2019-08 | 488103492 | 8496206215 | E        | 2019/08/14 | 2019/08/30 | BANCOLOMBIA | 16        | \$1,333,900 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                    |                        |               |                    |
|--------------------------|--------|-------------|----|-----------|-----------------|--------------------|------------------------|---------------|--------------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA     | SALDOS E INCAPACIDADES | VALOR A PAGAR |                    |
| AFP (ADMINISTRADORAS: 2) |        |             |    |           | 4               | \$708,500          | \$8,400                | \$0           | \$716,900          |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$192,000       | \$2,300            | \$0                    | \$0           | \$194,300          |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 3         | \$516,500       | \$6,100            | \$0                    | \$0           | \$522,600          |
| ARL (ADMINISTRADORAS: 1) |        |             |    |           | 4               | \$255,200          | \$3,100                | \$0           | \$258,300          |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 4         | \$255,200       | \$3,100            | \$0                    | \$0           | \$258,300          |
| CCF (ADMINISTRADORAS: 1) |        |             |    |           | 4               | \$177,200          | \$2,100                | \$0           | \$179,300          |
| COMFACASANARE            | CCF69  | 844,003,392 | 8  | 4         | \$177,200       | \$2,100            | \$0                    | \$0           | \$179,300          |
| EPS (ADMINISTRADORAS: 2) |        |             |    |           | 4               | \$177,200          | \$2,200                | \$0           | \$179,400          |
| CAPRESOCA                | EPSC25 | 891,856,000 | 7  | 1         | \$48,000        | \$600              | \$0                    | \$0           | \$48,600           |
| MEDIMAS EPS              | EPS044 | 901,097,473 | 5  | 3         | \$129,200       | \$1,600            | \$0                    | \$0           | \$130,800          |
| <b>TOTAL</b>             |        |             |    |           | <b>4</b>        | <b>\$1,318,100</b> | <b>\$15,800</b>        | <b>\$0</b>    | <b>\$1,333,900</b> |