

| DATOS GENERALES DEL APORTANTE |    |                                      |                             |                    |                        |                     |          |                       |  |
|-------------------------------|----|--------------------------------------|-----------------------------|--------------------|------------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 901269581                 | 1  | CONSORCIO CIRCULAR PROGRESO PACIFICO | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | kilometro 6.5 via yuto | QUIBDO-CHOCO        | 6730000  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2021-10                           | 2021-11 | 1208596974 | 9427104104 | E        | 2021/11/19 | 2021/11/18 | BANCOLOMBIA | 0         | \$3,360,300 |

| LIQUIDACION DETALLADA DE APORTES |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |           |              |             |      |           |              |           |      |           |              |           |      |              |              |           |     |        |                       |               |  |  |             |
|----------------------------------|----------------|------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-----------|--------------|-------------|------|-----------|--------------|-----------|------|-----------|--------------|-----------|------|--------------|--------------|-----------|-----|--------|-----------------------|---------------|--|--|-------------|
| EMPLEADO                         |                |            | NOVEDADES        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD     |              |             |      | CCF       |              |           |      | RIESGOS   |              |           |      | PARAFISCALES |              |           |     |        |                       |               |  |  |             |
| No.                              | Identificación |            | Nombre           | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl     | yip | 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 |  |  |             |
| 1                                | CC             | 1077440386 | ABADIA JOHAN     |     | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 1    | \$30,285  | \$4,900      | EPS005      | 1    | \$30,285  | \$1,300      | CCF29     | 1    | \$30,285  | \$1,300      | 14-23     | 1    | \$30,285     | \$1,400      | 1         | \$0 | \$0    | SI                    | \$8,900       |  |  |             |
| 2                                | CC             | 8047239    | CAMAÑO MIGUEL    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$908,526 | \$145,400    | EPS037      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 3                                | CC             | 1077473200 | CORDOBA JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | EPS005      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 4                                | CC             | 1003785936 | HERNANDEZ DILSON |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$908,526 | \$145,400    | EPS037      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 5                                | CC             | 3568654    | HURTADO LUIS     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | EPS037      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 6                                | CC             | 11793390   | MENA JESUS       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | CCFC20      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 7                                | CC             | 11796406   | MENA JUNIOR      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | CCFC20      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 8                                | CC             | 1037647486 | MONCADA EDIMER   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$908,526 | \$145,400    | EPS037      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 9                                | CC             | 1077476566 | MURILLO LUIS     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | EPS005      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 10                               | CC             | 11802854   | PINO FRANCISCO   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | CCFC20      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 11                               | CC             | 11791381   | QUEJADA JESUS    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | CCFC20      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 12                               | CC             | 1003931119 | QUEJADA JUNIOR   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | CCFC20      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 13                               | CC             | 6633769    | RODRIGUEZ ADELMO |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$908,526 | \$145,400    | EPS037      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| 14                               | CC             | 1038806579 | VARELA JUAN      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$908,526 | \$145,400    | EPS016      | 30   | \$908,526 | \$36,400     | CCF29     | 30   | \$908,526 | \$36,400     | 14-23     | 30   | \$908,526    | \$39,600     | 30        | \$0 | \$0    | SI                    | \$257,800     |  |  |             |
| Total Afiliados( 14)             |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |           | \$11,841,123 | \$1,895,100 |      |           | \$11,841,123 | \$474,500 |      |           | \$11,841,123 | \$474,500 |      |              | \$11,841,123 | \$516,200 |     |        | \$0                   | \$0           |  |  | \$3,360,300 |

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|-------------------------------|----|--------------------------------------|-----------------------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                         | Clase Aportante             | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901269581                 | 1  | CONSORCIO CIRCULAR PROGRESO PACIFICO | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | kilometro 6.5 via yuto | QUIBDO-CHOCO        | 6730000  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2021-10                           | 2021-11 | 1208596974 | 9427104104 | E        | 2021/11/19 | 2021/11/18 | BANCOLOMBIA | 0         | \$3,360,300 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 2)     |        |             |    | 14        | \$1,895,100     | \$0            | \$0                    | \$1,895,100   |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 9         | \$1,308,600     | \$0            | \$0                    | \$1,308,600   |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 5         | \$586,500       | \$0            | \$0                    | \$586,500     |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 14        | \$516,200       | \$0            | \$0                    | \$516,200     |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 14        | \$516,200       | \$0            | \$0                    | \$516,200     |  |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 14        | \$474,500       | \$0            | \$0                    | \$474,500     |  |
| COMFACHOCÓ                   | CCF29  | 891,600,091 | 8  | 14        | \$474,500       | \$0            | \$0                    | \$474,500     |  |
| EPS (ADMINISTRADORAS: 4)     |        |             |    | 14        | \$474,500       | \$0            | \$0                    | \$474,500     |  |
| COMFACHOCÓ                   | CCFC20 | 891,600,091 | 8  | 5         | \$182,000       | \$0            | \$0                    | \$182,000     |  |
| COOMEVA                      | EPS016 | 805,000,427 | 1  | 1         | \$36,400        | \$0            | \$0                    | \$36,400      |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 5         | \$182,000       | \$0            | \$0                    | \$182,000     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 3         | \$74,100        | \$0            | \$0                    | \$74,100      |  |
| TOTAL                        |        |             |    | 14        | \$3,360,300     | \$0            | \$0                    | \$3,360,300   |  |