

| DATOS GENERALES DEL APORTANTE |    |                            |                          |                    |                        |                     |          |                       |
|-------------------------------|----|----------------------------|--------------------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante          | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 3383877                    | 0  | MARIN SALAZAR JAMES ANDRES | A - 200 O MAS COTIZANTES | SABANETA           | cra 40 AA N° 53 sur 34 | SABANETA-ANTIOQUIA  | 2888832  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |       |          |          |            |      |       |       |
|-----------------------------------|---------|-------|----------|----------|------------|------|-------|-------|
| Periodo                           |         | Clave |          | Tipo     | Fecha      |      | Pago  |       |
| Pensión                           | Salud   | Pago  | Planilla | Planilla | Limite     | Pago | Banco | Valor |
| 2023-07                           | 2023-08 |       |          | E        | 2023/08/18 |      |       | 0     |

| LIQUIDACION DETALLADA DE APORTES                |                |                               |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           |              |             |             |          |              |             |             |          |              |             |             |        |              |             |     |        |                       |               |
|-------------------------------------------------|----------------|-------------------------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|-----------|--------------|-------------|-------------|----------|--------------|-------------|-------------|----------|--------------|-------------|-------------|--------|--------------|-------------|-----|--------|-----------------------|---------------|
| EMPLEADO                                        |                |                               | NOVEDADES |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |           | SALUD        |             |             |          | CCF          |             |             |          | RIESGOS      |             |             |        | PARAFISCALES |             |     |        |                       |               |
| No.                                             | Identificación | Nombre                        | ing       | ret | tdc | 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         | Tarifa | Aporte       | Dias        | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: SABANETA (26 Afiliados)               |                |                               |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           | \$24,360,001 | \$3,897,900 |             |          | \$25,520,001 | \$1,021,100 |             |          | \$25,520,001 | \$1,021,100 |             |        | \$25,520,001 | \$1,022,300 | \$0 | \$0    | \$6,962,400           |               |
| Centro de Trabajo: ADMINISTRATIVO (2 Afiliados) |                |                               |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           | \$2,320,000  | \$371,200   |             |          | \$2,320,000  | \$92,800    |             |          | \$2,320,000  | \$92,800    |             |        | \$2,320,000  | \$12,200    | \$0 | \$0    | \$569,000             |               |
| Ciudad: SABANETA Depto: ANTIOQUIA (2 Afiliados) |                |                               |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |           | \$2,320,000  | \$371,200   |             |          | \$2,320,000  | \$92,800    |             |          | \$2,320,000  | \$92,800    |             |        | \$2,320,000  | \$12,200    | \$0 | \$0    | \$569,000             |               |
| 1                                               | CC 42787254    | CORDERO ROJAS ARLEDIS CECILIA |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600 | EPS010       | 30          | \$1,160,000 | \$46,400 | CCF04        | 30          | \$1,160,000 | \$46,400 | 14-11        | 30          | \$1,160,000 | 0.522% | \$6,100      | 30          | \$0 | \$0    | SI                    | \$284,500     |
| 2                                               | CC 1035390228  | MORA ELIZABETH                |           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,160,000 | \$185,600 | EPS010       | 30          | \$1,160,000 | \$46,400 | CCF04        | 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: SABANETA (24 Afiliados)       |    |            |                                   |  |  |  |   |  |  |  |  |  |  |  |        | \$22,040,001 | \$3,526,700 |           |        | \$23,200,001 | \$928,300   |          |       | \$23,200,001 | \$928,300   |          |       | \$23,200,001 | \$928,300   |        |          | \$1,010,100 | \$0 | \$0         |    | \$6,393,400 |
|--------------------------------------------------|----|------------|-----------------------------------|--|--|--|---|--|--|--|--|--|--|--|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|-------|--------------|-------------|----------|-------|--------------|-------------|--------|----------|-------------|-----|-------------|----|-------------|
| Ciudad: SABANETA Depto: ANTIOQUIA (24 Afiliados) |    |            |                                   |  |  |  |   |  |  |  |  |  |  |  |        | \$22,040,001 | \$3,526,700 |           |        | \$23,200,001 | \$928,300   |          |       | \$23,200,001 | \$928,300   |          |       | \$23,200,001 | \$928,300   |        |          | \$1,010,100 | \$0 | \$0         |    | \$6,393,400 |
| 3                                                | CC | 1036605994 | BARRERA VELEZ DIOMER EDUARDO      |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS002 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 4                                                | CC | 1039467109 | BEDOYA PUERTA SEBASTIAN           |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS037 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 5                                                | CC | 80123773   | BOTERO HENAO JOSE ALBEIRO         |  |  |  | X |  |  |  |  |  |  |  | 230301 | 1            | \$38,667    | \$6,200   | EPS002 | 1            | \$38,667    | \$1,600  | CCF04 | 1            | \$38,667    | \$1,600  | 14-11 | 1            | \$38,667    | 4.350% | \$1,700  | 1           | \$0 | \$0         | Si | \$11,100    |
| 6                                                | CC | 1105780365 | CARABALLO BARROSO HUGO ARMANDO    |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS002 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 7                                                | CC | 10014430   | CASTAÑEDA RESTREPO CARLOS EDUARDO |  |  |  | X |  |  |  |  |  |  |  | 230301 | 13           | \$502,667   | \$80,500  | EPS010 | 13           | \$502,667   | \$20,200 | CCF04 | 13           | \$502,667   | \$20,200 | 14-11 | 13           | \$502,667   | 4.350% | \$21,900 | 13          | \$0 | \$0         | Si | \$142,800   |
| 8                                                | CC | 70550910   | CHAVERRA JARAMILLO CARLOS ALONSO  |  |  |  |   |  |  |  |  |  |  |  |        | 0            | \$0         | \$0       | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$143,300   |
| 9                                                | CC | 1001362710 | DUARTE MARIN JHOVAN ANDREY        |  |  |  | X |  |  |  |  |  |  |  | 230301 | 3            | \$116,000   | \$18,600  | EPS010 | 3            | \$116,000   | \$4,700  | CCF04 | 3            | \$116,000   | \$4,700  | 14-11 | 3            | \$116,000   | 4.350% | \$5,100  | 3           | \$0 | \$0         | Si | \$33,100    |
| 10                                               | CC | 71396255   | EUSSE SANCHEZ EMILIO ALEXANDER    |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 11                                               | CC | 1036630404 | GARCIA PEREZ FERNEY ALEXANDER     |  |  |  | X |  |  |  |  |  |  |  | 230301 | 7            | \$270,667   | \$43,400  | EPS005 | 7            | \$270,667   | \$10,900 | CCF04 | 7            | \$270,667   | \$10,900 | 14-11 | 7            | \$270,667   | 4.350% | \$11,800 | 7           | \$0 | \$0         | Si | \$77,000    |
| 12                                               | CC | 71185869   | GARCIA SOTO GILDARDO DE JESUS     |  |  |  |   |  |  |  |  |  |  |  | 231001 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 13                                               | CC | 1035417981 | GUTIERREZ MUÑOZ JORGE IVAN        |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 14                                               | CC | 16225062   | HINCAPIE GUZMAN CESAR AUGUSTO     |  |  |  |   |  |  |  |  |  |  |  | 25-14  | 30           | \$1,160,000 | \$185,600 | EPS002 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 15                                               | PT | 6585266    | HURTADO ALVAREZ JAVIER ENRIQUE    |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 16                                               | CC | 1001538935 | LONDONO BERMUDEZ JUAN ESTEBAN     |  |  |  | X |  |  |  |  |  |  |  | 230201 | 6            | \$232,000   | \$37,200  | EPS040 | 6            | \$232,000   | \$9,300  | CCF04 | 6            | \$232,000   | \$9,300  | 14-11 | 6            | \$232,000   | 4.350% | \$10,100 | 6           | \$0 | \$0         | Si | \$65,900    |
| 17                                               | CC | 1000637951 | MANCO RAMIREZ ANDRES FELIPE       |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS040 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 18                                               | CC | 70567895   | MARIN CHAVERRA JOSE RAMON         |  |  |  |   |  |  |  |  |  |  |  | 25-14  | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 19                                               | CC | 1037573267 | MARIN BOTERO JUAN PABLO           |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 20                                               | CC | 14398726   | MOLINA MONTOYA EDWIN ALFONSO      |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS005 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 21                                               | PT | 6599227    | NAVA SANDREA ANTONIO JOSE         |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 22                                               | CC | 1026139488 | QUIROZ ARANGO DAVID ANDRES        |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 23                                               | CC | 71140975   | RENDON GIRALDO GUSTAVO DE JESUS   |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 24                                               | CC | 71396737   | RESTREPO OLAYA NELSON ARTURO      |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 25                                               | CC | 71395310   | VELEZ MORALES SANDRO DE JESUS     |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| 26                                               | CC | 71240188   | VILLA HERRERA JOSE JOAQUIN        |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30           | \$1,160,000 | \$185,600 | EPS010 | 30           | \$1,160,000 | \$46,400 | CCF04 | 30           | \$1,160,000 | \$46,400 | 14-11 | 30           | \$1,160,000 | 4.350% | \$50,500 | 30          | \$0 | \$0         | Si | \$328,900   |
| Total Afiliados( 26)                             |    |            |                                   |  |  |  |   |  |  |  |  |  |  |  |        | \$24,360,001 | \$3,897,900 |           |        | \$25,520,001 | \$1,021,100 |          |       | \$25,520,001 | \$1,021,100 |          |       | \$25,520,001 | \$1,022,300 |        | \$0      | \$0         |     | \$6,962,400 |    |             |

| DATOS GENERALES DEL APORTANTE |    |                            |                          |                    |                        |                     |          |                       |
|-------------------------------|----|----------------------------|--------------------------|--------------------|------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante          | Sucursal Principal | Direccion              | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 3383877                    | 0  | MARIN SALAZAR JAMES ANDRES | A - 200 O MAS COTIZANTES | SABANETA           | cra 40 AA N° 53 sur 34 | SABANETA-ANTIOQUIA  | 2888832  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |       |          |          |            |      |       |       |
|-----------------------------------|---------|-------|----------|----------|------------|------|-------|-------|
| Periodo                           |         | Clave |          | Tipo     | Fecha      |      | Pago  |       |
| Pensión                           | Salud   | Pago  | Planilla | Planilla | Limite     | Pago | Banco | Valor |
| 2023-07                           | 2023-08 |       |          | E        | 2023/08/18 |      |       | 0     |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 25        | \$3,897,900     | \$0            | \$0                    | \$3,897,900   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 1         | \$185,600       | \$0            | \$0                    | \$185,600     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 4         | \$742,400       | \$0            | \$0                    | \$742,400     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 11        | \$1,447,900     | \$0            | \$0                    | \$1,447,900   |
| PROTECCION               | 230201 | 800,229,739 | 0  | 9         | \$1,522,000     | \$0            | \$0                    | \$1,522,000   |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 26        | \$1,022,300     | \$0            | \$0                    | \$1,022,300   |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 26        | \$1,022,300     | \$0            | \$0                    | \$1,022,300   |
| CCF (ADMINISTRADORAS: 1) |        |             |    | 26        | \$1,021,100     | \$0            | \$0                    | \$1,021,100   |
| COMFAMA                  | CCF04  | 890,900,841 | 9  | 26        | \$1,021,100     | \$0            | \$0                    | \$1,021,100   |
| EPS (ADMINISTRADORAS: 5) |        |             |    | 26        | \$1,021,100     | \$0            | \$0                    | \$1,021,100   |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 17        | \$720,900       | \$0            | \$0                    | \$720,900     |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 1         | \$46,400        | \$0            | \$0                    | \$46,400      |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 4         | \$140,800       | \$0            | \$0                    | \$140,800     |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 2         | \$57,300        | \$0            | \$0                    | \$57,300      |
| SAVIA SALUD              | EPS040 | 900,604,350 | 0  | 2         | \$55,700        | \$0            | \$0                    | \$55,700      |
| TOTAL                    |        |             |    | 26        | \$6,962,400     | \$0            | \$0                    | \$6,962,400   |