

| DATOS GENERALES DEL APORTANTE |    |                                             |                             |                    |              |                     |          |                       |
|-------------------------------|----|---------------------------------------------|-----------------------------|--------------------|--------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901167911                 | 0  | BROKA CONSTRUCCIONES E INTERVENTORIA S.A.S. | B - MENOS DE 200 COTIZANTES | COMFACESAR         | calle 17 # 8 | VALLEDUPAR-CESAR    | 5722356  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2020-09                           | 2020-10 | 764459207 | 9411464815 | E        | 2020/10/05 | 2020/10/06 | BANCOLOMBIA | \$4,426,600 |

| LIQUIDACION DETALLADA DE APORTES                  |                |            |                    |        |             |             |           |        |             |           |          |       |             |           |          |       |             |           |          |
|---------------------------------------------------|----------------|------------|--------------------|--------|-------------|-------------|-----------|--------|-------------|-----------|----------|-------|-------------|-----------|----------|-------|-------------|-----------|----------|
| EMPLEADO                                          |                |            |                    |        | PENSION     |             |           |        |             | SALUD     |          |       |             |           | CCF      |       |             |           |          |
| No.                                               | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte    | Codigo   | Días  | IBC         | Aporte    | Codigo   | Días  | IBC         | Aporte    | Días     |
| Sucursal: COMFACESAR ( 9 Afiliados)               |                |            |                    |        | \$5,396,079 | \$863,700   |           |        | \$5,396,079 | \$216,400 |          |       | \$5,396,079 | \$216,400 |          |       | \$5,396,079 | \$375,700 |          |
| Centro de Trabajo: 05 ( 8 Afiliados)              |                |            |                    |        | \$4,518,276 | \$723,200   |           |        | \$4,518,276 | \$181,200 |          |       | \$4,518,276 | \$181,200 |          |       | \$4,518,276 | \$314,600 |          |
| Ciudad: VALLEDUPAR Depto: CESAR ( 8 Afiliados)    |                |            |                    |        | \$4,518,276 | \$723,200   |           |        | \$4,518,276 | \$181,200 |          |       | \$4,518,276 | \$181,200 |          |       | \$4,518,276 | \$314,600 |          |
| 1                                                 | CC             | 7573366    | ARAUJO MIGUEL      | 231001 | 30          | \$877,803   | \$140,500 | EPS005 | 30          | \$877,803 | \$35,200 | CCF15 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 2                                                 | CC             | 1047451172 | CASTILLO EVER      | 230201 | 30          | \$877,803   | \$140,500 | EPS005 | 30          | \$877,803 | \$35,200 | CCF15 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 3                                                 | CC             | 1067898585 | DUEÑAS DANIEL      | 230301 | 1           | \$29,261    | \$4,700   | EPS016 | 1           | \$29,261  | \$1,200  | CCF15 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$2,100  |
| 4                                                 | CC             | 1065646798 | GONZALEZ JOSE      | 230301 | 30          | \$877,803   | \$140,500 | EPS005 | 30          | \$877,803 | \$35,200 | CCF15 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 5                                                 | CC             | 15683850   | GUERRERO RAYMUNDO  | 25-14  | 1           | \$70,000    | \$11,200  | EPS002 | 1           | \$70,000  | \$2,800  | CCF15 | 1           | \$70,000  | \$2,800  | 14-11 | 1           | \$70,000  | \$4,900  |
| 6                                                 | CC             | 1065634367 | NARVAEZ CARLOS     | 230301 | 30          | \$877,803   | \$140,500 | EPS005 | 30          | \$877,803 | \$35,200 | CCF15 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 7                                                 | CC             | 19516697   | RODRIGUEZ YORYIS   | 230301 | 30          | \$877,803   | \$140,500 | EPS037 | 30          | \$877,803 | \$35,200 | CCF15 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 8                                                 | CC             | 45454962   | VERTEL VILMA       | 25-14  | 1           | \$30,000    | \$4,800   | EPS037 | 1           | \$30,000  | \$1,200  | CCF15 | 1           | \$30,000  | \$1,200  | 14-11 | 1           | \$30,000  | \$2,100  |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)       |                |            |                    |        | \$877,803   | \$140,500   |           |        | \$877,803   | \$35,200  |          |       | \$877,803   | \$35,200  |          |       | \$877,803   | \$61,100  |          |
| Ciudad: VALLEDUPAR Depto: CESAR ( 1 Afiliados)    |                |            |                    |        | \$877,803   | \$140,500   |           |        | \$877,803   | \$35,200  |          |       | \$877,803   | \$35,200  |          |       | \$877,803   | \$61,100  |          |
| 9                                                 | CC             | 19517612   | ROJANO JOSE        | 230301 | 30          | \$877,803   | \$140,500 | ESSC33 | 30          | \$877,803 | \$35,200 | CCF15 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| EMPLEADO                                          |                |            |                    |        | PENSION     |             |           |        |             | SALUD     |          |       |             |           | CCF      |       |             |           |          |
| No.                                               | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte    | Codigo   | Días  | IBC         | Aporte    | Codigo   | Días  | IBC         | Aporte    | Días     |
| Sucursal: PAVIMENTO (8 Afiliados)                 |                |            |                    |        | \$1,082,630 | \$176,400   |           |        | \$1,082,630 | \$43,600  |          |       | \$1,082,630 | \$43,600  |          |       | \$1,082,630 | \$6,000   |          |
| Centro de Trabajo: PLATO ( 8 Afiliados)           |                |            |                    |        | \$1,082,630 | \$176,400   |           |        | \$1,082,630 | \$43,600  |          |       | \$1,082,630 | \$43,600  |          |       | \$1,082,630 | \$6,000   |          |
| Ciudad: PLATO Depto: MAGDALENA ( 8 Afiliados)     |                |            |                    |        | \$1,082,630 | \$176,400   |           |        | \$1,082,630 | \$43,600  |          |       | \$1,082,630 | \$43,600  |          |       | \$1,082,630 | \$6,000   |          |
| 10                                                | CC             | 1049534957 | ANDRADE JEAN       | 230201 | 1           | \$29,261    | \$4,700   | EPS017 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| 11                                                | CC             | 85485332   | DE ANGEL FABIAN    | 231001 | 1           | \$29,261    | \$4,700   | ESSC07 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| 12                                                | CC             | 85483865   | NUÑEZ LORENZO      | 230301 | 1           | \$29,261    | \$4,700   | ESSC07 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| 13                                                | CC             | 85127036   | ORTEGA CESAR       | 231001 | 1           | \$29,261    | \$4,700   | ESSC07 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| 14                                                | CC             | 77038844   | RUIZ WILFRIDO      | 230301 | 30          | \$877,803   | \$140,500 | ESSC24 | 30          | \$877,803 | \$35,200 | CCF33 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$4,600  |
| 15                                                | CC             | 1042419522 | SALGADO KEVIN      | 230301 | 1           | \$29,261    | \$7,700   | ESSC07 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| 16                                                | CC             | 1192721336 | VISBAL ALVARO      | 230301 | 1           | \$29,261    | \$4,700   | ESSC76 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| 17                                                | CC             | 1192721314 | VISBAL JHAN        | 230301 | 1           | \$29,261    | \$4,700   | ESSC76 | 1           | \$29,261  | \$1,200  | CCF33 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$200    |
| EMPLEADO                                          |                |            |                    |        | PENSION     |             |           |        |             | SALUD     |          |       |             |           | CCF      |       |             |           |          |
| No.                                               | Identificación | Nombres    | Codigo             | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte    | Codigo   | Días  | IBC         | Aporte    | Codigo   | Días  | IBC         | Aporte    | Días     |
| Sucursal: DIMAR (13 Afiliados)                    |                |            |                    |        | \$8,017,271 | \$1,283,300 |           |        | \$8,017,271 | \$321,600 |          |       | \$8,017,271 | \$321,600 |          |       | \$8,017,271 | \$558,300 |          |
| Centro de Trabajo: BUENAVENTURA ( 13 Afiliados)   |                |            |                    |        | \$8,017,271 | \$1,283,300 |           |        | \$8,017,271 | \$321,600 |          |       | \$8,017,271 | \$321,600 |          |       | \$8,017,271 | \$558,300 |          |
| Ciudad: BUENAVENTURA Depto: VALLE ( 13 Afiliados) |                |            |                    |        | \$8,017,271 | \$1,283,300 |           |        | \$8,017,271 | \$321,600 |          |       | \$8,017,271 | \$321,600 |          |       | \$8,017,271 | \$558,300 |          |
| 18                                                | CC             | 9450119    | AUZAQUE PEDRO      | 230201 | 30          | \$877,803   | \$140,500 | EPS005 | 30          | \$877,803 | \$35,200 | CCF57 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 19                                                | CC             | 38466302   | CAICEDO SANDRA     | 25-14  | 30          | \$877,803   | \$140,500 | EPS016 | 30          | \$877,803 | \$35,200 | CCF57 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 20                                                | CC             | 94309746   | CARDONA HERMINISUL | 25-14  | 30          | \$877,803   | \$140,500 | EPS018 | 30          | \$877,803 | \$35,200 | CCF57 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 21                                                | CC             | 16479083   | CONRADO JUSTINIANO | 25-14  | 30          | \$877,803   | \$140,500 | ESSC24 | 30          | \$877,803 | \$35,200 | CCF57 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |
| 22                                                | CC             | 16514168   | GARCIA JOSE        | 230301 | 1           | \$29,261    | \$4,700   | ESSC18 | 1           | \$29,261  | \$1,200  | CCF57 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$2,100  |
| 23                                                | CC             | 1151443236 | HURTADO LUIS       | 230301 | 1           | \$29,261    | \$4,700   | ESSC62 | 1           | \$29,261  | \$1,200  | CCF57 | 1           | \$29,261  | \$1,200  | 14-11 | 1           | \$29,261  | \$2,100  |
| 24                                                | CC             | 1111767187 | MONTAÑO BLAINER    | 230301 | 30          | \$877,803   | \$140,500 | EPS012 | 30          | \$877,803 | \$35,200 | CCF57 | 30          | \$877,803 | \$35,200 | 14-11 | 30          | \$877,803 | \$61,100 |

| EMPLEADO             |                |            | PENSION            |        |              |             | SALUD  |           |              |           | CCF    |           |              |           | RIESGOS |      |              |           | PARAFISCALES |          |        |    |     |           |  |          |    |  |     |  |     |
|----------------------|----------------|------------|--------------------|--------|--------------|-------------|--------|-----------|--------------|-----------|--------|-----------|--------------|-----------|---------|------|--------------|-----------|--------------|----------|--------|----|-----|-----------|--|----------|----|--|-----|--|-----|
| No.                  | Identificación | Nombres    | Codigo             | Dias   | IBC          | Aporte      | Codigo | Dias      | IBC          | Aporte    | Codigo | Dias      | IBC          | Aporte    | Codigo  | Dias | IBC          | Aporte    | Dias         | IBC      | Aporte |    |     |           |  |          |    |  |     |  |     |
| 25                   | CC             | 1144032510 | MURILLO MIGUEL     | 230201 | 30           | \$877,803   |        | \$140,500 | EPS016       | 30        |        | \$877,803 |              | \$35,200  | CCF57   | 30   |              | \$877,803 |              | \$35,200 | 14-11  | 30 |     | \$877,803 |  | \$61,100 | 30 |  | \$0 |  | \$0 |
| 26                   | CC             | 1006191006 | PAYAN YEFERSON     | 230301 | 1            | \$29,261    |        | \$4,700   | EPS037       | 1         |        | \$29,261  |              | \$1,200   | CCF57   | 1    |              | \$29,261  |              | \$1,200  | 14-11  | 1  |     | \$29,261  |  | \$2,100  | 1  |  | \$0 |  | \$0 |
| 27                   | CC             | 16353929   | PEREZ JULIAN       | 25-14  | 30           | \$877,803   |        | \$140,500 | EPS010       | 30        |        | \$877,803 |              | \$35,200  | CCF57   | 30   |              | \$877,803 |              | \$35,200 | 14-11  | 30 |     | \$877,803 |  | \$61,100 | 30 |  | \$0 |  | \$0 |
| 28                   | CC             | 1151445265 | SAAVEDRA MAURICIO  | 230301 | 30           | \$877,803   |        | \$140,500 | ESSC18       | 30        |        | \$877,803 |              | \$35,200  | CCF57   | 30   |              | \$877,803 |              | \$35,200 | 14-11  | 30 |     | \$877,803 |  | \$61,100 | 30 |  | \$0 |  | \$0 |
| 29                   | CC             | 1149185990 | SINISTERRA JOSE    | 230301 | 30           | \$877,803   |        | \$140,500 | EPS002       | 30        |        | \$877,803 |              | \$35,200  | CCF57   | 30   |              | \$877,803 |              | \$35,200 | 14-11  | 30 |     | \$877,803 |  | \$61,100 | 30 |  | \$0 |  | \$0 |
| 30                   | CC             | 16481967   | SINISTERRA SEGUNDO | 230301 | 1            | \$29,261    |        | \$4,700   | EPS005       | 1         |        | \$29,261  |              | \$1,200   | CCF57   | 1    |              | \$29,261  |              | \$1,200  | 14-11  | 1  |     | \$29,261  |  | \$2,100  | 1  |  | \$0 |  | \$0 |
| Total Afiliados( 30) |                |            |                    |        | \$14,495,980 | \$2,323,400 |        |           | \$14,495,980 | \$581,600 |        |           | \$14,495,980 | \$581,600 |         |      | \$14,495,980 | \$940,000 |              |          | \$0    |    | \$0 |           |  |          |    |  |     |  |     |

| DATOS GENERALES DEL APORTANTE |    |                                             |                             |                    |              |                     |          |                       |
|-------------------------------|----|---------------------------------------------|-----------------------------|--------------------|--------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                | Clase Aportante             | Sucursal Principal | Direccion    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 901167911                 | 0  | BROKA CONSTRUCCIONES E INTERVENTORIA S.A.S. | B - MENOS DE 200 COTIZANTES | COMFACESAR         | calle 17 # 8 | VALLEDUPAR-CESAR    | 5722356  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |             |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2020-09                           | 2020-10 | 764459207 | 9411464815 | E        | 2020/10/05 | 2020/10/06 | BANCOLOMBIA | \$4,426,600 |

| RESUMEN DE PAGO                          |        |             |    |           |                 |                |                        |               |
|------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)                 |        |             |    | 30        | \$2,323,400     | \$0            | \$0                    | \$2,323,400   |
| COLFONDOS                                | 231001 | 800,227,940 | 6  | 3         | \$149,900       | \$0            | \$0                    | \$149,900     |
| COLPENSIONES                             | 25-14  | 900,336,004 | 7  | 6         | \$578,000       | \$0            | \$0                    | \$578,000     |
| PORVENIR                                 | 230301 | 800,224,808 | 8  | 17        | \$1,169,300     | \$0            | \$0                    | \$1,169,300   |
| PROTECCION                               | 230201 | 800,229,739 | 0  | 4         | \$426,200       | \$0            | \$0                    | \$426,200     |
| ARL (ADMINISTRADORAS: 1)                 |        |             |    | 30        | \$940,000       | \$0            | \$0                    | \$940,000     |
| ARL SURA                                 | 14-11  | 890,903,790 | 5  | 30        | \$940,000       | \$0            | \$0                    | \$940,000     |
| CCF (ADMINISTRADORAS: 3)                 |        |             |    | 30        | \$581,600       | \$0            | \$0                    | \$581,600     |
| CAJAMAG                                  | CCF33  | 891,780,093 | 3  | 8         | \$43,600        | \$0            | \$0                    | \$43,600      |
| COMFACESAR                               | CCF15  | 892,399,989 | 8  | 9         | \$216,400       | \$0            | \$0                    | \$216,400     |
| COMFANDI                                 | CCF57  | 890,303,208 | 5  | 13        | \$321,600       | \$0            | \$0                    | \$321,600     |
| EPS (ADMINISTRADORAS: 14)                |        |             |    | 30        | \$581,600       | \$0            | \$0                    | \$581,600     |
| AMBUQ                                    | ESSC76 | 818,000,140 | 0  | 2         | \$2,400         | \$0            | \$0                    | \$2,400       |
| ASMET SALUD EPS SAS                      | ESSC62 | 900,935,126 | 7  | 1         | \$1,200         | \$0            | \$0                    | \$1,200       |
| COMFENALCO VALLE                         | EPS012 | 890,303,093 | 5  | 1         | \$35,200        | \$0            | \$0                    | \$35,200      |
| COMPARTA                                 | ESSC33 | 804,002,105 | 0  | 1         | \$35,200        | \$0            | \$0                    | \$35,200      |
| COOMEVA                                  | EPS016 | 805,000,427 | 1  | 3         | \$71,600        | \$0            | \$0                    | \$71,600      |
| COOSALUD MOVILIDAD                       | ESSC24 | 900,226,715 | 3  | 2         | \$70,400        | \$0            | \$0                    | \$70,400      |
| EMSSANAR                                 | ESSC18 | 901,021,565 | 8  | 2         | \$36,400        | \$0            | \$0                    | \$36,400      |
| EPS SURA (ANTES SUSALUD)                 | EPS010 | 800,088,702 | 2  | 1         | \$35,200        | \$0            | \$0                    | \$35,200      |
| FAMISANAR                                | EPS017 | 830,003,564 | 7  | 1         | \$1,200         | \$0            | \$0                    | \$1,200       |
| MUTUAL SER                               | ESSC07 | 806,008,394 | 7  | 4         | \$4,800         | \$0            | \$0                    | \$4,800       |
| NUEVA E.P.S.                             | EPS037 | 900,156,264 | 2  | 3         | \$37,600        | \$0            | \$0                    | \$37,600      |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2  | 1         | \$35,200        | \$0            | \$0                    | \$35,200      |
| SALUD TOTAL                              | EPS002 | 800,130,907 | 4  | 2         | \$38,000        | \$0            | \$0                    | \$38,000      |
| SANITAS                                  | EPS005 | 800,251,440 | 6  | 6         | \$177,200       | \$0            | \$0                    | \$177,200     |
| TOTAL                                    |        |             |    | 30        | \$4,426,600     | \$0            | \$0                    | \$4,426,600   |