

| NOMBRE ASEGURADORA                        | NÚMERO DE PÓLIZA | FECHA DE INICIO DE LIQUIDACIÓN Y/O EJECUTORIA (DD/MM/AA) | COBERTURA        | MONTO ASEGURADO  | VALOR DAÑO CUANTÍA | PORCENTAJE DE PARTICIPACIÓN | VALOR DAÑO CUANTÍA POR PORCENTAJE DE PARTICIPACIÓN | PAGOS          |
|-------------------------------------------|------------------|----------------------------------------------------------|------------------|------------------|--------------------|-----------------------------|----------------------------------------------------|----------------|
| ZURICH COLOMBIA S.A.                      | 705407955        | 05-oct-22                                                | 215.000.000,00   | 1.000.000.000,00 | 866.258.668,51     | 21,50000%                   | 186.245.613,73                                     | 159.388.722,00 |
| MAPFRE SEGUROS GENERALES DE COLOMBIA S.A. | 705407955        | 05-oct-22                                                | 119.999.967,00   | 1.000.000.000,00 | 866.258.668,51     | 11,9999967%                 | 103.951.011,63                                     | 182.619.741,00 |
| LA PREVISORA COMPANIA DE SEGUROS S.A.     | 705407955        | 05-oct-22                                                | 215.000.039,00   | 1.000.000.000,00 | 866.258.668,51     | 21,5000039%                 | 186.245.647,51                                     | 63.484.534,48  |
| AXA COLPATRIA SEGUROS S.A.                | 705407955        | 05-oct-22                                                | 224.999.997,00   | 1.000.000.000,00 | 866.258.668,51     | 22,4999997%                 | 194.908.197,82                                     | 180.000.000,00 |
| ALLIANZ SEGUROS S.A.                      | 705407955        | 05-oct-22                                                | 224.999.997,00   | 1.000.000.000,00 | 866.258.668,51     | 22,49999970%                | 194.908.197,82                                     | 141.451.914,00 |
|                                           |                  |                                                          | 1.000.000.000,00 |                  |                    | 100,00%                     | 866.258.668,51                                     |                |



UNIDAD DE COBRO COACTIVO  
LIQUIDACIÓN CRÉDITO Y COSTAS CON INTERÉS CORRIENTE BANCARIO  
DIRECCION DE COBRO COACTIVO 2

| PROCESO No.                 |                | DCC2-094 PRF-21-08-1111     |                 |                 |                 |         |                    |               |
|-----------------------------|----------------|-----------------------------|-----------------|-----------------|-----------------|---------|--------------------|---------------|
| EJECUTADO:                  |                | ZURICH COLOMBIA SEGUROS SA. |                 |                 |                 |         |                    |               |
| FECHA DE EJECUTORIA         |                | 05/10/2022                  |                 |                 |                 |         |                    |               |
| PÓLIZA                      |                | 705407955                   |                 |                 |                 |         |                    |               |
| CAPITAL:                    |                | 186.245.613,73              |                 |                 |                 |         |                    |               |
| COSTAS                      |                |                             |                 |                 |                 |         |                    |               |
| FECHA INICIAL PARA LIQUIDAR |                | 05/11/2022                  |                 |                 |                 |         |                    |               |
| FECHA DEL PAGO              | VALOR DEL PAGO | INTERESES A COBRAR*         | SALDO A CAPITAL | ABONO A CAPITAL | ABONO INTERESES | No.Dias | INTERESES CAUSADOS | SALDO A PAGAR |
| 10/11/2022                  | 159.388.722,00 | 38,67%                      | 186.245.613,73  | 158.402.130,51  | 986.591,49      | 5       | 986.591,49         | 27.843.483,22 |
| 30/11/2022                  |                | 38,67%                      | 27.843.483,22   | -               | -               | 20      | 589.976,71         | 28.433.459,93 |
| 31/12/2022                  |                | 41,46%                      | 27.843.483,22   | -               | -               | 31      | 980.441,51         | 29.413.901,44 |
| 31/01/2023                  |                | 43,26%                      | 27.843.483,22   | -               | -               | 31      | 1.023.007,72       | 30.436.909,16 |
| 28/02/2023                  |                | 45,27%                      | 27.843.483,22   | -               | -               | 28      | 966.939,33         | 31.403.848,49 |
| 31/03/2023                  |                | 46,26%                      | 27.843.483,22   | -               | -               | 31      | 1.093.951,38       | 32.497.799,88 |
| 30/04/2023                  |                | 47,09%                      | 27.843.483,22   | -               | -               | 30      | 1.077.657,23       | 33.575.457,10 |
| 31/05/2023                  |                | 45,41%                      | 27.843.483,22   | -               | -               | 31      | 1.073.850,68       | 34.649.307,78 |
| 30/06/2023                  |                | 44,64%                      | 27.843.483,22   | -               | -               | 30      | 1.021.588,84       | 35.670.896,62 |
| 31/07/2023                  |                | 44,04%                      | 27.843.483,22   | -               | -               | 31      | 1.041.453,07       | 36.712.349,69 |
| 31/08/2023                  |                | 43,13%                      | 27.843.483,22   | -               | -               | 31      | 1.019.933,49       | 37.732.283,18 |
| 30/09/2023                  |                | 42,05%                      | 27.843.483,22   | -               | -               | 30      | 962.202,12         | 38.694.485,31 |
| 31/10/2023                  |                | 39,80%                      | 27.843.483,22   | -               | -               | 31      | 941.067,78         | 39.635.553,08 |
| 30/11/2023                  |                | 38,28%                      | 27.843.483,22   | -               | -               | 30      | 876.039,89         | 40.511.592,98 |
| 31/12/2023                  |                | 37,56%                      | 27.843.483,22   | -               | -               | 31      | 888.214,74         | 41.399.807,72 |
| 31/01/2024                  |                | 34,98%                      | 27.843.483,22   | -               | -               | 31      | 827.203,19         | 42.227.010,91 |
| 29/02/2024                  |                | 34,97%                      | 27.843.483,22   | -               | -               | 29      | 773.614,02         | 43.000.624,93 |
| 31/03/2024                  |                | 33,30%                      | 27.843.483,22   | -               | -               | 31      | 787.474,73         | 43.788.099,66 |
| 30/04/2024                  |                | 33,09%                      | 27.843.483,22   | -               | -               | 30      | 757.266,46         | 44.545.366,12 |
| 31/05/2024                  |                | 31,53%                      | 27.843.483,22   | -               | -               | 31      | 745.617,97         | 45.290.984,08 |
| 30/06/2024                  |                | 30,84%                      | 27.843.483,22   | -               | -               | 30      | 705.775,09         | 45.996.759,17 |
| 31/07/2024                  |                | 29,49%                      | 27.843.483,22   | -               | -               | 31      | 697.376,27         | 46.694.135,44 |
| 31/08/2024                  |                | 29,21%                      | 27.843.483,22   | -               | -               | 31      | 690.636,62         | 47.384.772,07 |
| 30/09/2024                  |                | 28,85%                      | 27.843.483,22   | -               | -               | 30      | 660.119,40         | 48.044.891,47 |
| 31/10/2024                  |                | 28,17%                      | 27.843.483,22   | -               | -               | 31      | 666.161,06         | 48.711.052,53 |
| 29/11/2024                  | 49.349.546,00  | 27,90%                      | 27.843.483,22   | 27.843.483,22   | 21.484.779,23   | 29      | 617.209,93         | -21.283,55    |
| TOTALES                     | 208.738.268,00 |                             |                 | 186.245.613,73  | 22.471.370,72   |         | 22.471.370,72      |               |

CONSIGNAR EN BANCO POPULAR CUENTA CORRIENTE No. 110-050-00119-7 A FAVOR DE LA DIRECCIÓN DEL TESORO NACIONAL NIT No. 899.999.090-2

VALOR AMPARO \$ 186.245.613,73

SIN DEDUCIBLE, PORCENTAJE DE PARTICIPACIÓN EN COASEGURO: 21,5

SALDO COBERTURA PÓLIZA \$ 186.245.613,73

PAGO REALIZADO EN LA CUENTA 050001197 - DTN JURISDICCION COACTIVA, EL 10-11-2022, POR VALOR DE \$159.388.722, SEGÚN COMPROBANTE SIIF No. 13873922

SALDO OBJETO DE DEVOLUCIÓN POR MAYOR VR. PAGADO \$ -21.283,55



UNIDAD DE COBRO COACTIVO  
LIQUIDACIÓN CRÉDITO Y COSTAS CON INTERÉS CORRIENTE BANCARIO  
DIRECCION DE COBRO COACTIVO 2

| PROCESO No.                 |                | DCC2-094 PRF-21-08-1111 |                 |                 |                 |         |                    |                |
|-----------------------------|----------------|-------------------------|-----------------|-----------------|-----------------|---------|--------------------|----------------|
| EJECUTADO:                  |                | ALIANZ SEGUROS S.A.     |                 |                 |                 |         |                    |                |
| FECHA DE EJECUTORIA         |                | 05/10/2022              |                 |                 |                 |         |                    |                |
| PÓLIZA                      |                | 705407955               |                 |                 |                 |         |                    |                |
| CAPITAL:                    |                | 194.908.197,81          |                 |                 |                 |         |                    |                |
| COSTAS                      |                |                         |                 |                 |                 |         |                    |                |
| FECHA INICIAL PARA LIQUIDAR |                | 05/11/2022              |                 |                 |                 |         |                    |                |
| FECHA DEL PAGO              | VALOR DEL PAGO | INTERESES A COBRAR*     | SALDO A CAPITAL | ABONO A CAPITAL | ABONO INTERESES | No.Dias | INTERESES CAUSADOS | SALDO A PAGAR  |
| 28/10/2022                  | 141.451.914,00 | 36,92%                  | 194.908.197,81  | 141.451.914,00  | -               | -8      | -                  | 53.456.283,81  |
| 31/10/2022                  |                | 36,92%                  | 53.456.283,81   | -               | -               | -5      | -                  | 53.456.283,81  |
| 05/11/2022                  |                | 38,67%                  | 53.456.283,81   | -               | -               | -       | -                  | 53.456.283,81  |
| 30/11/2022                  |                | 38,67%                  | 53.456.283,81   | -               | -               | 25      | 1.415.859,24       | 54.872.143,05  |
| 31/12/2022                  |                | 41,46%                  | 53.456.283,81   | -               | -               | 31      | 1.882.334,89       | 56.754.477,94  |
| 31/01/2023                  |                | 43,26%                  | 53.456.283,81   | -               | -               | 31      | 1.964.057,09       | 58.718.535,03  |
| 28/02/2023                  |                | 45,27%                  | 53.456.283,81   | -               | -               | 28      | 1.856.412,25       | 60.574.947,28  |
| 31/03/2023                  |                | 46,26%                  | 53.456.283,81   | -               | -               | 31      | 2.100.260,78       | 62.675.208,06  |
| 30/04/2023                  |                | 47,09%                  | 53.456.283,81   | -               | -               | 30      | 2.068.977,87       | 64.744.185,93  |
| 31/05/2023                  |                | 45,41%                  | 53.456.283,81   | -               | -               | 31      | 2.061.669,73       | 66.805.855,66  |
| 30/06/2023                  |                | 44,64%                  | 53.456.283,81   | -               | -               | 30      | 1.961.333,02       | 68.767.188,68  |
| 31/07/2023                  |                | 44,04%                  | 53.456.283,81   | -               | -               | 31      | 1.999.470,05       | 70.766.658,73  |
| 31/08/2023                  |                | 43,13%                  | 53.456.283,81   | -               | -               | 31      | 1.958.154,94       | 72.724.813,67  |
| 30/09/2023                  |                | 42,05%                  | 53.456.283,81   | -               | -               | 30      | 1.847.537,04       | 74.572.350,71  |
| 31/10/2023                  |                | 39,80%                  | 53.456.283,81   | -               | -               | 31      | 1.806.968,85       | 76.379.319,56  |
| 30/11/2023                  |                | 38,28%                  | 53.456.283,81   | -               | -               | 30      | 1.881.895,79       | 78.061.215,35  |
| 31/12/2023                  |                | 37,56%                  | 53.456.283,81   | -               | -               | 31      | 1.705.270,10       | 79.766.485,45  |
| 31/01/2024                  |                | 34,98%                  | 53.456.283,81   | -               | -               | 31      | 1.588.134,93       | 81.354.620,38  |
| 29/02/2024                  |                | 34,97%                  | 53.456.283,81   | -               | -               | 29      | 1.485.249,89       | 82.839.870,27  |
| 31/03/2024                  |                | 33,30%                  | 53.456.283,81   | -               | -               | 31      | 1.511.860,87       | 84.351.731,15  |
| 30/04/2024                  |                | 33,09%                  | 53.456.283,81   | -               | -               | 30      | 1.453.864,46       | 85.805.595,61  |
| 31/05/2024                  |                | 31,53%                  | 53.456.283,81   | -               | -               | 31      | 1.431.500,70       | 87.237.096,31  |
| 30/06/2024                  |                | 30,84%                  | 53.456.283,81   | -               | -               | 30      | 1.355.006,95       | 88.592.103,26  |
| 31/07/2024                  |                | 29,49%                  | 53.456.283,81   | -               | -               | 31      | 1.338.882,19       | 89.930.985,45  |
| 31/08/2024                  |                | 29,21%                  | 53.456.283,81   | -               | -               | 31      | 1.326.169,85       | 91.257.155,31  |
| 30/09/2024                  |                | 28,85%                  | 53.456.283,81   | -               | -               | 30      | 1.267.572,98       | 92.524.728,28  |
| 31/10/2024                  |                | 28,17%                  | 53.456.283,81   | -               | -               | 31      | 1.278.952,57       | 93.803.680,86  |
| 30/11/2024                  |                | 27,90%                  | 53.456.283,81   | -               | -               | 30      | 1.225.833,14       | 95.029.513,99  |
| 31/12/2024                  |                | 26,39%                  | 53.456.283,81   | -               | -               | 31      | 1.198.138,39       | 96.227.652,38  |
| 31/01/2025                  |                | 24,89%                  | 53.456.283,81   | -               | -               | 31      | 1.130.036,55       | 97.357.686,93  |
| 28/02/2025                  |                | 26,30%                  | 53.456.283,81   | -               | -               | 28      | 1.078.498,83       | 98.436.187,77  |
| 31/03/2025                  |                | 24,92%                  | 53.456.283,81   | -               | -               | 31      | 1.131.398,59       | 99.567.586,35  |
| 30/04/2025                  |                | 25,62%                  | 53.456.283,81   | -               | -               | 30      | 1.125.657,53       | 100.693.243,88 |
| 21/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 21      | 798.724,75         | 101.491.968,63 |
| 22/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.530.003,14 |
| 23/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.568.037,66 |
| 26/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 3       | 114.103,54         | 101.682.141,19 |
| 27/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.720.175,70 |
| 28/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.758.210,22 |
| 29/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.796.244,73 |
| 30/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.834.279,24 |
| 31/05/2025                  |                | 25,97%                  | 53.456.283,81   | -               | -               | 1       | 38.034,51          | 101.872.313,75 |
| TOTALES                     | 141.451.914,00 |                         |                 | 141.451.914,00  |                 |         | 48.416.029,94      |                |

CONSIGNAR EN BANCO POPULAR CUENTA CORRIENTE No. 110-050-00119-7 A FAVOR DE LA DIRECCIÓN DEL TESORO NACIONAL NIT No. 899.999.090-2

VALOR AMPARO \$ 194.908.197,81

SIN DEDUCIBLE, PORCENTAJE DE PARTICIPACIÓN EN COASEGURO: 22,4999967

SALDO COBERTURA PÓLIZA \$ 194.908.197,81

PAGO REALIZADO EN LA CUENTA No. 050-00120-5 - DTN RESPONSABILIDAD FISCAL, EL 28-10-2022, POR VALOR DE \$141.451.914, SEGÚN COMPROBANTE SIIF No. 13335922

SALDO A PAGAR CON CORTE AL 31-05-2025 \$ 101.872.313,75



UNIDAD DE COBRO COACTIVO  
LIQUIDACIÓN CRÉDITO Y COSTAS CON INTERÉS CORRIENTE BANCARIO  
DIRECCION DE COBRO COACTIVO 2

|                             |                |                                       |                 |                 |                 |         |                    |                |
|-----------------------------|----------------|---------------------------------------|-----------------|-----------------|-----------------|---------|--------------------|----------------|
| PROCESO No.                 |                | DCC2-094                              |                 | PRF-21-08-1111  |                 |         |                    |                |
| EJECUTADO:                  |                | LA PREVISORA COMPAÑIA DE SEGUROS S.A. |                 |                 |                 |         |                    |                |
| FECHA DE EJECUTORIA         |                | 05/10/2022                            |                 |                 |                 |         |                    |                |
| PÓLIZA                      |                | 705407955                             |                 |                 |                 |         |                    |                |
| CAPITAL:                    |                | 186.245.647,51                        |                 |                 |                 |         |                    |                |
| FECHA INICIAL PARA LIQUIDAR |                | 05/11/2022                            |                 |                 |                 |         |                    |                |
| FECHA DEL PAGO              | VALOR DEL PAGO | INTERESES A COBRAR*                   | SALDO A CAPITAL | ABONO A CAPITAL | ABONO INTERESES | No.Dias | INTERESES CAUSADOS | SALDO A PAGAR  |
| 03/11/2022                  | 63.484.534,46  | 38,67%                                | 186.245.647,51  | 63.484.534,46   | -               | -2      | -                  | 122.761.113,05 |
| 04/11/2022                  |                | 38,67%                                | 122.761.113,05  |                 | -               | -1      | -                  | 122.761.113,05 |
| 05/11/2022                  |                | 38,67%                                | 122.761.113,05  |                 | -               | -       | -                  | 122.761.113,05 |
| 30/11/2022                  |                | 38,67%                                | 122.761.113,05  |                 | -               | 25      | 3.251.487,84       | 126.012.600,89 |
| 31/12/2022                  |                | 41,46%                                | 122.761.113,05  |                 | -               | 31      | 4.322.738,31       | 130.335.339,19 |
| 31/01/2023                  |                | 43,26%                                | 122.761.113,05  |                 | -               | 31      | 4.510.411,46       | 134.845.750,65 |
| 28/02/2023                  |                | 45,27%                                | 122.761.113,05  |                 | -               | 28      | 4.263.207,57       | 139.108.958,23 |
| 31/03/2023                  |                | 46,26%                                | 122.761.113,05  |                 | -               | 31      | 4.823.200,05       | 143.932.158,27 |
| 30/04/2023                  |                | 47,09%                                | 122.761.113,05  |                 | -               | 30      | 4.751.359,57       | 148.683.517,85 |
| 31/05/2023                  |                | 45,41%                                | 122.761.113,05  |                 | -               | 31      | 4.734.576,62       | 153.418.094,46 |
| 30/06/2023                  |                | 44,64%                                | 122.761.113,05  |                 | -               | 30      | 4.504.155,69       | 157.922.250,15 |
| 31/07/2023                  |                | 44,04%                                | 122.761.113,05  |                 | -               | 31      | 4.591.736,49       | 162.513.986,64 |
| 31/08/2023                  |                | 43,13%                                | 122.761.113,05  |                 | -               | 31      | 4.496.857,29       | 167.010.843,93 |
| 30/09/2023                  |                | 42,05%                                | 122.761.113,05  |                 | -               | 30      | 4.242.825,87       | 171.253.669,80 |
| 31/10/2023                  |                | 39,80%                                | 122.761.113,05  |                 | -               | 31      | 4.149.661,95       | 175.403.531,75 |
| 30/11/2023                  |                | 38,28%                                | 122.761.113,05  |                 | -               | 30      | 3.862.434,58       | 179.265.766,33 |
| 31/12/2023                  |                | 37,56%                                | 122.761.113,05  |                 | -               | 31      | 3.916.113,14       | 183.181.879,47 |
| 31/01/2024                  |                | 34,98%                                | 122.761.113,05  |                 | -               | 31      | 3.647.114,95       | 186.828.994,42 |
| 29/02/2024                  |                | 34,97%                                | 122.761.113,05  |                 | -               | 29      | 3.410.841,85       | 190.239.836,27 |
| 31/03/2024                  |                | 33,30%                                | 122.761.113,05  |                 | -               | 31      | 3.471.953,34       | 193.711.789,62 |
| 30/04/2024                  |                | 33,09%                                | 122.761.113,05  |                 | -               | 30      | 3.336.765,94       | 197.050.555,56 |
| 31/05/2024                  |                | 31,53%                                | 122.761.113,05  |                 | -               | 31      | 3.267.408,07       | 200.337.963,63 |
| 30/06/2024                  |                | 30,84%                                | 122.761.113,05  |                 | -               | 30      | 3.111.741,97       | 203.449.705,60 |
| 31/07/2024                  |                | 29,49%                                | 122.761.113,05  |                 | -               | 31      | 3.074.711,83       | 206.524.417,44 |
| 31/08/2024                  |                | 29,21%                                | 122.761.113,05  |                 | -               | 31      | 3.045.518,23       | 209.569.935,67 |
| 30/09/2024                  |                | 28,85%                                | 122.761.113,05  |                 | -               | 30      | 2.910.951,87       | 212.480.887,54 |
| 31/10/2024                  |                | 28,17%                                | 122.761.113,05  |                 | -               | 31      | 2.937.084,85       | 215.417.972,39 |
| 30/11/2024                  |                | 27,90%                                | 122.761.113,05  |                 | -               | 30      | 2.815.097,30       | 218.233.069,70 |
| 31/12/2024                  |                | 26,30%                                | 122.761.113,05  |                 | -               | 31      | 2.751.496,96       | 220.984.566,66 |
| 31/01/2025                  |                | 24,89%                                | 122.761.113,05  |                 | -               | 31      | 2.595.102,66       | 223.579.669,32 |
| 28/02/2025                  |                | 26,30%                                | 122.761.113,05  |                 | -               | 28      | 2.476.747,50       | 226.056.416,82 |
| 31/03/2025                  |                | 24,92%                                | 122.761.113,05  |                 | -               | 31      | 2.598.230,55       | 228.654.647,37 |
| 30/04/2025                  |                | 25,62%                                | 122.761.113,05  |                 | -               | 30      | 2.585.046,34       | 231.239.693,71 |
| 31/05/2025                  |                | 25,97%                                | 122.761.113,05  |                 | -               | 31      | 2.707.706,56       | 233.947.400,27 |
| TOTALES                     | 63.484.534,46  |                                       |                 | 63.484.534,46   | -               |         | 111.186.287,22     |                |

CONSIGNAR EN BANCO POPULAR CUENTA CORRIENTE No. 110-050-00119-7 A FAVOR DE LA DIRECCIÓN DEL TESORO NACIONAL NIT No. 899.999.090-2

VALOR AMPARO \$ 186.245.647,51

SIN DEDUCIBLE, PORCENTAJE DE PARTICIPACIÓN EN  
COASEGURO: 21,50

SALDO COBERTURA PÓLIZA \$ 186.245.647,51

PAGO REALIZADO EN LA CUENTA No. 050-00120-5 - DTN RESPONSABILIDAD FISCAL, EL 03-11-2022, POR VALOR DE \$63.484.534,46, SEGÚN COMPROBANTE SIIF No. 13554022

SALDO A PAGAR CON CORTE AL 31-05-2025 \$ 233.947.400,27



UNIDAD DE COBRO COACTIVO  
LIQUIDACIÓN CRÉDITO Y COSTAS CON INTERÉS CORRIENTE BANCARIO  
DIRECCION DE COBRO COACTIVO 2

|                                                                                                       |                |                                      |                 |                 |                 |         |                    |                |
|-------------------------------------------------------------------------------------------------------|----------------|--------------------------------------|-----------------|-----------------|-----------------|---------|--------------------|----------------|
| PROCESO No.<br>EJECUTADO:<br>FECHA DE EJECUTORIA<br>PÓLIZA<br>CAPITAL:<br>FECHA INICIAL PARA LIQUIDAR |                | DCC2-094 PRF-21-08-1111              |                 |                 |                 |         |                    |                |
|                                                                                                       |                | MAPFRE SEGUROS GENERALES DE COLOMBIA |                 |                 |                 |         |                    |                |
|                                                                                                       |                |                                      |                 | 05/10/2022      |                 |         |                    |                |
|                                                                                                       |                |                                      |                 | 103.951.011,63  |                 |         |                    |                |
|                                                                                                       |                |                                      |                 | 05/11/2022      |                 |         |                    |                |
| FECHA DEL PAGO                                                                                        | VALOR DEL PAGO | INTERESES A COBRAR*                  | SALDO A CAPITAL | ABONO A CAPITAL | ABONO INTERESES | No.Dias | INTERESES CAUSADOS | SALDO A PAGAR  |
| 30/11/2022                                                                                            |                | 38,67%                               | 103.951.011,63  | -               | -               | 25      | 2.753.277,82       | 106.704.289,46 |
| 31/12/2022                                                                                            |                | 41,46%                               | 103.951.011,63  | -               | -               | 31      | 3.660.385,68       | 110.364.675,13 |
| 31/01/2023                                                                                            |                | 43,26%                               | 103.951.011,63  | -               | -               | 31      | 3.819.302,57       | 114.183.977,70 |
| 28/02/2023                                                                                            |                | 45,27%                               | 103.951.011,63  | -               | -               | 28      | 3.809.976,56       | 117.993.954,26 |
| 31/03/2023                                                                                            |                | 46,26%                               | 103.951.011,63  | -               | -               | 31      | 4.084.164,05       | 121.878.118,30 |
| 30/04/2023                                                                                            |                | 47,09%                               | 103.951.011,63  | -               | -               | 30      | 4.023.331,35       | 125.901.449,65 |
| 31/05/2023                                                                                            |                | 45,41%                               | 103.951.011,63  | -               | -               | 31      | 4.009.119,96       | 129.910.569,61 |
| 30/06/2023                                                                                            |                | 44,64%                               | 103.951.011,63  | -               | -               | 30      | 3.814.005,34       | 133.724.574,95 |
| 31/07/2023                                                                                            |                | 44,04%                               | 103.951.011,63  | -               | -               | 31      | 3.888.166,55       | 137.612.741,50 |
| 31/08/2023                                                                                            |                | 43,13%                               | 103.951.011,63  | -               | -               | 31      | 3.807.825,24       | 141.420.566,73 |
| 30/09/2023                                                                                            |                | 42,05%                               | 103.951.011,63  | -               | -               | 30      | 3.592.290,64       | 145.012.857,38 |
| 31/10/2023                                                                                            |                | 39,80%                               | 103.951.011,63  | -               | -               | 31      | 3.513.387,55       | 148.526.244,93 |
| 30/11/2023                                                                                            |                | 38,28%                               | 103.951.011,63  | -               | -               | 30      | 3.270.612,10       | 151.796.857,04 |
| 31/12/2023                                                                                            |                | 37,56%                               | 103.951.011,63  | -               | -               | 31      | 3.316.065,75       | 155.112.922,79 |
| 31/01/2024                                                                                            |                | 34,98%                               | 103.951.011,63  | -               | -               | 31      | 3.088.284,88       | 158.201.207,66 |
| 21/02/2024                                                                                            | 182.619.741,00 | 34,97%                               | 103.951.011,63  | 103.951.011,63  | 56.341.661,90   | 21      | 2.091.465,87       | -22.327.067,46 |
| TOTALES                                                                                               | 182.619.741,00 |                                      |                 | 103.951.011,63  | 56.341.661,90   |         | 56.341.661,90      |                |

CONSIGNAR EN BANCO POPULAR CUENTA CORRIENTE No. 110-050-00119-7 A FAVOR DE LA DIRECCIÓN DEL TESORO NACIONAL NIT No. 899.999.090-2

VALOR AMPARO \$ 103.951.011,63

SIN DEDUCIBLE, PORCENTAJE DE PARTICIPACIÓN EN  
COASEGURO: 11,999087

SALDO COBERTURA PÓLIZA \$ 103.951.011,63

PAGO REALIZADO POR TRANSFERENCIA ELECTRÓNICA EL 21-02-2024 - PORTAL DAVIVIENDA \$182.619.741

SALDO SUJETO A REVISIÓN DE DEVOLUCION \$ -22.327.067,46



UNIDAD DE COBRO COACTIVO  
LIQUIDACIÓN CRÉDITO Y COSTAS CON INTERÉS CORRIENTE BANCARIO  
DIRECCIÓN DE COBRO COACTIVO 2

| PROCESO No.                 | DCC2-094 PRF-21-08-1111    |                     |                 |                 |                 |         |                    |               |
|-----------------------------|----------------------------|---------------------|-----------------|-----------------|-----------------|---------|--------------------|---------------|
| EJECUTADO:                  | AXA COLPATRIA SEGUROS S.A. |                     |                 |                 |                 |         |                    |               |
| FECHA DE EJECUTORIA         | 05/10/2022                 |                     |                 |                 |                 |         |                    |               |
| PÓLIZA                      | 705407955                  |                     |                 |                 |                 |         |                    |               |
| CAPITAL:                    | 194.908.197,82             |                     |                 |                 |                 |         |                    |               |
| FECHA INICIAL PARA LIQUIDAR | 05/11/2022                 |                     |                 |                 |                 |         |                    |               |
| FECHA DEL PAGO              | VALOR DEL PAGO             | INTERESES A COBRAR* | SALDO A CAPITAL | ABONO A CAPITAL | ABONO INTERESES | No.Dias | INTERESES CAUSADOS | SALDO A PAGAR |
| 20/10/2022                  | 180.000.000,00             | 36,92%              | 194.908.197,82  | 180.000.000,00  | -               | -16     | -                  | 14.908.197,82 |
| 30/11/2022                  |                            | 38,67%              | 14.908.197,82   | -               | -               | 25      | 394.863,02         | 15.303.060,84 |
| 31/12/2022                  |                            | 41,46%              | 14.908.197,82   | -               | -               | 31      | 524.956,45         | 15.828.017,29 |
| 31/01/2023                  |                            | 43,26%              | 14.908.197,82   | -               | -               | 31      | 547.747,61         | 16.375.764,90 |
| 28/02/2023                  |                            | 45,27%              | 14.908.197,82   | -               | -               | 28      | 517.726,99         | 16.893.491,89 |
| 31/03/2023                  |                            | 46,26%              | 14.908.197,82   | -               | -               | 31      | 585.732,88         | 17.479.224,77 |
| 30/04/2023                  |                            | 47,09%              | 14.908.197,82   | -               | -               | 30      | 577.008,52         | 18.056.233,29 |
| 31/05/2023                  |                            | 45,41%              | 14.908.197,82   | -               | -               | 31      | 574.970,39         | 18.631.203,68 |
| 30/06/2023                  |                            | 44,64%              | 14.908.197,82   | -               | -               | 30      | 546.987,30         | 19.178.191,59 |
| 31/07/2023                  |                            | 44,04%              | 14.908.197,82   | -               | -               | 31      | 557.823,78         | 19.735.815,37 |
| 31/08/2023                  |                            | 43,13%              | 14.908.197,82   | -               | -               | 31      | 546.101,58         | 20.281.916,95 |
| 30/09/2023                  |                            | 42,05%              | 14.908.197,82   | -               | -               | 30      | 515.190,56         | 20.797.107,51 |
| 31/10/2023                  |                            | 39,80%              | 14.908.197,82   | -               | -               | 31      | 503.874,62         | 21.300.982,13 |
| 30/11/2023                  |                            | 38,28%              | 14.908.197,82   | -               | -               | 30      | 469.056,83         | 21.770.038,96 |
| 31/12/2023                  |                            | 37,56%              | 14.908.197,82   | -               | -               | 31      | 475.575,59         | 22.245.614,55 |
| 31/01/2024                  |                            | 34,98%              | 14.908.197,82   | -               | -               | 31      | 442.908,26         | 22.688.522,82 |
| 29/02/2024                  |                            | 34,97%              | 14.908.197,82   | -               | -               | 29      | 414.215,09         | 23.102.737,90 |
| 19/03/2024                  | 23.524.374,00              | 33,30%              | 14.908.197,82   | 14.908.197,82   | 8.452.962,46    | 19      | 258.422,38         | -163.213,72   |
| TOTALES                     | 203.524.374,00             |                     |                 | 194.908.197,82  | 8.452.962,46    |         | 8.452.962,46       |               |

CONSIGNAR EN BANCO POPULAR CUENTA CORRIENTE No. 110-050-00119-7 A FAVOR DE LA DIRECCIÓN DEL TESORO NACIONAL NIT No. 899.999.090-2

VALOR AMPARO \$ 194.908.197,82

SIN DEDUCIBLE, PORCENTAJE DE PARTICIPACIÓN EN

COASEGURO: 22.4999997%

SALDO COBERTURA PÓLIZA \$ 194.908.197,82

PAGO REALIZADO SEGÚN COMPROBANTE DEL BANCO POPULAR No. 111893 DEL 20-10-2022, DADO A CONOCER EL 29-02-2024

PAGO REALIZADO SEGÚN COMPROBANTE DEL BANCO POPULAR No. 2772301 DEL 19-03-2024

SALDO OBJETO A REVISIÓN PARA DEVOLUCIÓN \$ -163.213,72

\*La anterior liquidación se realiza, con base en los datos suministrados por el Abogado Sustanciador, mediante correo electrónico, formato de solicitud de liquidación y SIGEDOC 2025IE0055631.

CLAUDIA SULEIMA MENDOZA RINCÓN  
Funcionaria de apoyo en liquidaciones Unidad de Cobro Coactivo

JOSÉ LUIS GÓMEZ ESCOBAR  
Abogado sustanciador Dirección de Cobro Coactivo No. 2