

| DATOS GENERALES DEL APORTANTE |    |                            |                             |                    |                           |                     |            |                       |  |
|-------------------------------|----|----------------------------|-----------------------------|--------------------|---------------------------|---------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social               | Clase Aportante             | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |  |
| NIT 901628156                 | 5  | CONSTRUCTORA DICOYS.S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 14 NO 13 40 BR CENTRO | FLORENCIA-CAQUETA   | 3134629855 | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |                      |            |          |            |            |                 |           |             |
|-----------------------------------|---------|----------------------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo                           |         | Clave                |            | Tipo     | Fecha      |            | Pago            |           |             |
| Pensión                           | Salud   | Pago                 | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor       |
| 2024-06                           | 2024-07 | 20240828110758610079 | 9471530200 | E        | 2024/07/12 | 2024/08/28 | BANCO AV VILLAS | 47        | \$6,316,900 |

| LIQUIDACION DETALLADA DE APORTES                |                |                |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             |              |             |      |             |              |           |      |             |              |           |      |             |              |              |      |     |              |                       |               |     |     |  |             |
|-------------------------------------------------|----------------|----------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-------------|--------------|-------------|------|-------------|--------------|-----------|------|-------------|--------------|-----------|------|-------------|--------------|--------------|------|-----|--------------|-----------------------|---------------|-----|-----|--|-------------|
| EMPLEADO                                        |                |                | NOVEDADES                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |             |              | SALUD       |      |             |              | CCF       |      |             |              | RIESGOS   |      |             |              | PARAFISCALES |      |     |              |                       |               |     |     |  |             |
| No.                                             | Identificación | Nombre         | ing                             | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | ige | 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: PRINCIPAL (10 Afiliados)              |                |                |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$19,708,234 | \$3,153,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400    |      |     | \$19,708,234 | \$1,372,300           |               | \$0 | \$0 |  | \$6,102,500 |
| Centro de Trabajo: Principal (10 Afiliados)     |                |                |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$19,708,234 | \$3,153,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400    |      |     | \$19,708,234 | \$1,372,300           |               | \$0 | \$0 |  | \$6,102,500 |
| Ciudad: FLORENCIA Depto: CAQUETA (10 Afiliados) |                |                |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$19,708,234 | \$3,153,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400    |      |     | \$19,708,234 | \$1,372,300           |               | \$0 | \$0 |  | \$6,102,500 |
| 1                                               | CC             | 6802749        | CANO SANCHEZ CARLOS DARIO       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,600,000 | \$256,000    | EPS005      | 30   | \$1,600,000 | \$64,000     | CCF13     | 30   | \$1,600,000 | \$64,000     | 14-23     | 30   | \$1,600,000 | 6.960%       | \$111,400    | 30   | \$0 | \$0          | Si                    | \$495,400     |     |     |  |             |
| 2                                               | CC             | 1116777367     | DAVILA RAMIREZ MARLA ALESSANDRA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$4,500,000 | \$720,000    | EPS037      | 30   | \$4,500,000 | \$180,000    | CCF13     | 30   | \$4,500,000 | \$180,000    | 14-23     | 30   | \$4,500,000 | 6.960%       | \$313,200    | 30   | \$0 | \$0          | Si                    | \$1,393,200   |     |     |  |             |
| 3                                               | CC             | 1117510281     | FIESCO GORRON FABIO HERNAN      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$3,804,900 | \$608,800    | EPS008      | 30   | \$3,804,900 | \$152,200    | CCF13     | 30   | \$3,804,900 | \$152,200    | 14-23     | 30   | \$3,804,900 | 6.960%       | \$264,900    | 30   | \$0 | \$0          | Si                    | \$1,178,100   |     |     |  |             |
| 4                                               | CC             | 1018410974     | GALLEGO MURIEL DIEGO ARMANDO    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$2,400,000 | \$384,000    | EPS037      | 30   | \$2,400,000 | \$96,000     | CCF13     | 30   | \$2,400,000 | \$96,000     | 14-23     | 30   | \$2,400,000 | 6.960%       | \$167,100    | 30   | \$0 | \$0          | Si                    | \$743,100     |     |     |  |             |
| 5                                               | CC             | 16185320       | GOMEZ ROA JAIRO ALBERTO         |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$2,400,000 | \$384,000    | EPS037      | 30   | \$2,400,000 | \$96,000     | CCF13     | 30   | \$2,400,000 | \$96,000     | 14-23     | 30   | \$2,400,000 | 6.960%       | \$167,100    | 30   | \$0 | \$0          | Si                    | \$743,100     |     |     |  |             |
| 6                                               | CC             | 1018435020     | MEDINA AMEZQUITA PAOLA ANDREA   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$1,480,000 | \$236,800    | EPS037      | 30   | \$1,480,000 | \$59,200     | CCF13     | 30   | \$1,480,000 | \$59,200     | 14-23     | 30   | \$1,480,000 | 6.960%       | \$103,100    | 30   | \$0 | \$0          | Si                    | \$458,300     |     |     |  |             |
| 7                                               | CC             | 5819666        | MONCADA SUAZA JORGE ANDRES      | X   | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 2    | \$166,667   | \$26,700     | EPS005      | 2    | \$166,667   | \$6,700      | CCF13     | 2    | \$166,667   | \$6,700      | 14-23     | 2    | \$166,667   | 6.960%       | \$11,700     | 2    | \$0 | \$0          | Si                    | \$51,800      |     |     |  |             |
| 8                                               | CC             | 17639098       | OME BUSTOS LUIS FERNANDO        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 30   | \$1,300,000 | \$208,000    | EPS037      | 30   | \$1,300,000 | \$52,000     | CCF13     | 30   | \$1,300,000 | \$52,000     | 14-23     | 30   | \$1,300,000 | 6.960%       | \$90,500     | 30   | \$0 | \$0          | Si                    | \$402,500     |     |     |  |             |
| 9                                               | CC             | 1078246643     | SENDOYA PEREZ CRISTIAN ANDRES   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230301  | 30   | \$1,890,000 | \$302,400    | EPS037      | 30   | \$1,890,000 | \$75,600     | CCF13     | 30   | \$1,890,000 | \$75,600     | 14-23     | 30   | \$1,890,000 | 6.960%       | \$131,600    | 30   | \$0 | \$0          | Si                    | \$585,200     |     |     |  |             |
| 10                                              | CC             | 6229352        | VELEZ ESTRADA CAMILO            | X   | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 25-14   | 2    | \$166,667   | \$26,700     | EPS037      | 2    | \$166,667   | \$6,700      | CCF13     | 2    | \$166,667   | \$6,700      | 14-23     | 2    | \$166,667   | 6.960%       | \$11,700     | 2    | \$0 | \$0          | Si                    | \$51,800      |     |     |  |             |
| Total                                           |                | Afiliados( 10) |                                 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$19,708,234 | \$3,153,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$788,400 |      |             | \$19,708,234 | \$1,372,300  |      | \$0 | \$0          |                       | \$6,102,500   |     |     |  |             |

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|-------------------------------|----|----------------------------|-----------------------------|--------------------|---------------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante             | Sucursal Principal | Direccion                 | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| NIT 901628156                 | 5  | CONSTRUCTORA DICOYS.S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 14 NO 13 40 BR CENTRO | FLORENCIA-CAQUETA   | 3134629855 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |                      |            |          |            |            |                 |             |
|-----------------------------------|---------|----------------------|------------|----------|------------|------------|-----------------|-------------|
| Periodo                           |         | Clave                |            | Tipo     | Fecha      |            | Pago            |             |
| Pensión                           | Salud   | Pago                 | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor       |
| 2024-06                           | 2024-07 | 20240828110758610079 | 9471530200 | E        | 2024/07/12 | 2024/08/28 | BANCO AV VILLAS | \$6,316,900 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 3)     |        |             |    | 10        | \$3,153,400     | \$110,700      | \$0                    | \$3,264,100   |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 3         | \$843,500       | \$29,600       | \$0                    | \$873,100     |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 5         | \$1,817,100     | \$63,800       | \$0                    | \$1,880,900   |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 2         | \$492,800       | \$17,300       | \$0                    | \$510,100     |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 10        | \$1,372,300     | \$48,200       | \$0                    | \$1,420,500   |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 10        | \$1,372,300     | \$48,200       | \$0                    | \$1,420,500   |
| CCF (ADMINISTRADORAS: 1)     |        |             |    | 10        | \$788,400       | \$27,700       | \$0                    | \$816,100     |
| COMFACA                      | CCF13  | 891,190,047 | 2  | 10        | \$788,400       | \$27,700       | \$0                    | \$816,100     |
| EPS (ADMINISTRADORAS: 3)     |        |             |    | 10        | \$788,400       | \$27,800       | \$0                    | \$816,200     |
| COMPENSAR                    | EPS008 | 860,066,942 | 7  | 1         | \$152,200       | \$5,400        | \$0                    | \$157,600     |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 7         | \$565,500       | \$19,900       | \$0                    | \$585,400     |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 2         | \$70,700        | \$2,500        | \$0                    | \$73,200      |
| TOTAL                        |        |             |    | 10        | \$6,102,500     | \$214,400      | \$0                    | \$6,316,900   |