

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2024-11                           | 2024-12 | 1091142685 | 9477999476 | E        | 2024/12/03 | 2024/12/02 | BANCOLOMBIA | 0         | \$4,922,500 |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2024-11                           | 2024-12 | 1091142685 | 9477999476 | E        | 2024/12/03 | 2024/12/02 | BANCOLOMBIA | 0         | \$4,922,500 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 16        | \$2,097,600     | \$0            | \$0                    | \$2,097,600   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$600,700       | \$0            | \$0                    | \$600,700     |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,233,300     | \$0            | \$0                    | \$1,233,300   |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 3         | \$263,600       | \$0            | \$0                    | \$263,600     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$185,200       | \$0            | \$0                    | \$185,200     |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 16        | \$185,200       | \$0            | \$0                    | \$185,200     |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$444,700       | \$0            | \$0                    | \$444,700     |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 16        | \$444,700       | \$0            | \$0                    | \$444,700     |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 16        | \$1,638,700     | \$0            | \$0                    | \$1,638,700   |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 3         | \$414,200       | \$0            | \$0                    | \$414,200     |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 13        | \$1,224,500     | \$0            | \$0                    | \$1,224,500   |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$333,900       | \$0            | \$0                    | \$333,900     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 16        | \$333,900       | \$0            | \$0                    | \$333,900     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$222,400       | \$0            | \$0                    | \$222,400     |
| SENA                                       | PASENA | 899,999,034 | 1  | 16        | \$222,400       | \$0            | \$0                    | \$222,400     |
| TOTAL                                      |        |             |    | 16        | \$4,922,500     | \$0            | \$0                    | \$4,922,500   |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2024-12                           | 2025-01 | 1171582373 | 9479070931 | E        | 2025/01/03 | 2025/01/03 | BANCOLOMBIA | \$8,467,000 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |              |             |        |         |              |             |        |              |              |           |        |      |              |           |              |             |             |             |                       |               |
|--------------------------------------------------------------|----------------|------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|--------------|-------------|--------|---------|--------------|-------------|--------|--------------|--------------|-----------|--------|------|--------------|-----------|--------------|-------------|-------------|-------------|-----------------------|---------------|
| EMPLEADO                                                     |                |            | NOVEDADES        |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |              |             |        | RIESGOS |              |             |        | PARAFISCALES |              |           |        |      |              |           |              |             |             |             |                       |               |
| No.                                                          | Identificación | Nombre     | ing              | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge     | lma | vac | avp | vct   | irt | 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: CIAM DPTAL ARAZÁ (16 Afiliados)                    |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$21,613,334 | \$3,458,200 |        |         | \$21,613,334 | \$2,701,800 |        |              | \$21,613,334 | \$864,600 |        |      | \$21,613,334 | \$361,600 | \$21,613,334 | \$1,080,800 |             | \$8,467,000 |                       |               |
| Centro de Trabajo: CIAM ENFERMERÍA (7 Afiliados)             |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$10,500,000 | \$1,680,000 |        |         | \$10,500,000 | \$1,312,500 |        |              | \$10,500,000 | \$420,000 |        |      | \$10,500,000 | \$256,200 | \$10,500,000 | \$525,000   |             | \$4,193,700 |                       |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$10,500,000 | \$1,680,000 |        |         | \$10,500,000 | \$1,312,500 |        |              | \$10,500,000 | \$420,000 |        |      | \$10,500,000 | \$256,200 | \$10,500,000 | \$525,000   |             | \$4,193,700 |                       |               |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000  | \$240,000   | EPS041 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000  | \$240,000   | EPS041 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| 3                                                            | CC             | 25774776   | DURANGO RUBIELA  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000  | \$240,000   | EPS041 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| 4                                                            | CC             | 1004074802 | GUARACA YALILE   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,500,000  | \$240,000   | EPS041 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| 5                                                            | CC             | 1069901308 | HEREDIA LINA     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000  | \$240,000   | EPS037 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| 6                                                            | CC             | 41240816   | MAHECHA MARI     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,500,000  | \$240,000   | EPS041 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| 7                                                            | CC             | 1120580199 | MINA ANGIE       |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000  | \$240,000   | EPS037 | 30      | \$1,500,000  | \$187,500   | CCF68  | 30           | \$1,500,000  | \$60,000  | 14-11  | 30   | \$1,500,000  | 2.436%    | \$36,600     | 30          | \$1,500,000 | \$75,000    | No                    | \$599,100     |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$1,300,000  | \$208,000   |        |         | \$1,300,000  | \$162,500   |        |              | \$1,300,000  | \$52,000  |        |      | \$1,300,000  | \$13,600  | \$1,300,000  | \$65,000    |             | \$501,100   |                       |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$1,300,000  | \$208,000   |        |         | \$1,300,000  | \$162,500   |        |              | \$1,300,000  | \$52,000  |        |      | \$1,300,000  | \$13,600  | \$1,300,000  | \$65,000    |             | \$501,100   |                       |               |
| 8                                                            | CC             | 97610706   | CORONADO JOSE    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,300,000  | \$208,000   | EPS037 | 30      | \$1,300,000  | \$162,500   | CCF68  | 30           | \$1,300,000  | \$52,000  | 14-11  | 30   | \$1,300,000  | 1.044%    | \$13,600     | 30          | \$1,300,000 | \$65,000    | No                    | \$501,100     |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (7 Afiliados)    |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$7,713,334  | \$1,234,200 |        |         | \$7,713,334  | \$964,300   |        |              | \$7,713,334  | \$308,600 |        |      | \$7,713,334  | \$80,800  | \$7,713,334  | \$385,800   |             | \$2,973,700 |                       |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$7,713,334  | \$1,234,200 |        |         | \$7,713,334  | \$964,300   |        |              | \$7,713,334  | \$308,600 |        |      | \$7,713,334  | \$80,800  | \$7,713,334  | \$385,800   |             | \$2,973,700 |                       |               |
| 9                                                            | CC             | 1120569537 | AGUILAR LIGIA    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,300,000  | \$208,000   | EPS041 | 30      | \$1,300,000  | \$162,500   | CCF68  | 30           | \$1,300,000  | \$52,000  | 14-11  | 30   | \$1,300,000  | 1.044%    | \$13,600     | 30          | \$1,300,000 | \$65,000    | No                    | \$501,100     |
| 10                                                           | CC             | 1072168158 | ARIAS HORFILIA   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,300,000  | \$208,000   | EPS041 | 30      | \$1,300,000  | \$162,500   | CCF68  | 30           | \$1,300,000  | \$52,000  | 14-11  | 30   | \$1,300,000  | 1.044%    | \$13,600     | 30          | \$1,300,000 | \$65,000    | No                    | \$501,100     |
| 11                                                           | CC             | 1120572764 | CHACON MAYERLY   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,300,000  | \$208,000   | EPS041 | 30      | \$1,300,000  | \$162,500   | CCF68  | 30           | \$1,300,000  | \$52,000  | 14-11  | 30   | \$1,300,000  | 1.044%    | \$13,600     | 30          | \$1,300,000 | \$65,000    | No                    | \$501,100     |
| 12                                                           | CC             | 41214793   | CIFUENTES OLIVA  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,300,000  | \$208,000   | EPS041 | 30      | \$1,300,000  | \$162,500   | CCF68  | 30           | \$1,300,000  | \$52,000  | 14-11  | 30   | \$1,300,000  | 1.044%    | \$13,600     | 30          | \$1,300,000 | \$65,000    | No                    | \$501,100     |
| 13                                                           | CC             | 67041568   | NAVARRO GLENIS   | X   |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 27   | \$1,170,000  | \$187,200   | EPS037 | 27      | \$1,170,000  | \$146,300   | CCF68  | 27           | \$1,170,000  | \$46,800  | 14-11  | 27   | \$1,170,000  | 1.044%    | \$12,300     | 27          | \$1,170,000 | \$58,500    | No                    | \$451,100     |
| 14                                                           | CC             | 1006721582 | PARRA YANETH     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,300,000  | \$208,000   | EPS041 | 30      | \$1,300,000  | \$162,500   | CCF68  | 30           | \$1,300,000  | \$52,000  | 14-11  | 30   | \$1,300,000  | 1.044%    | \$13,600     | 30          | \$1,300,000 | \$65,000    | No                    | \$501,100     |
| 15                                                           | CC             | 30082693   | SALAZAR ESNEDA   | X   |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 1    | \$43,334     | \$7,000     | EPS041 | 1       | \$43,334     | \$5,500     | CCF68  | 1            | \$43,334     | \$1,800   | 14-11  | 1    | \$43,334     | 1.044%    | \$500        | 1           | \$43,334    | \$2,300     | No                    | \$17,100      |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$2,100,000  | \$336,000   |        |         | \$2,100,000  | \$262,500   |        |              | \$2,100,000  | \$84,000  |        |      | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |             | \$798,500   |                       |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$2,100,000  | \$336,000   |        |         | \$2,100,000  | \$262,500   |        |              | \$2,100,000  | \$84,000  |        |      | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |             | \$798,500   |                       |               |
| 16                                                           | CC             | 1120571747 | ARDILA XIOMARA   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$2,100,000  | \$336,000   | EPS037 | 30      | \$2,100,000  | \$262,500   | CCF68  | 30           | \$2,100,000  | \$84,000  | 14-11  | 30   | \$2,100,000  | 0.522%    | \$11,000     | 30          | \$2,100,000 | \$105,000   | No                    | \$798,500     |
| Total Afiliados (16)                                         |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      | \$21,613,334 | \$3,458,200 |        |         | \$21,613,334 | \$2,701,800 |        |              | \$21,613,334 | \$864,600 |        |      | \$21,613,334 | \$361,600 | \$21,613,334 | \$1,080,800 |             | \$8,467,000 |                       |               |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2024-12                           | 2025-01 | 1171582373 | 9479070931 | E        | 2025/01/03 | 2025/01/03 | BANCOLOMBIA | 0         | \$8,467,000 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 16        | \$3,458,200     | \$0            | \$0                    | \$3,458,200   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 4         | \$896,000       | \$0            | \$0                    | \$896,000     |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 10        | \$2,146,200     | \$0            | \$0                    | \$2,146,200   |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$416,000       | \$0            | \$0                    | \$416,000     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$361,600       | \$0            | \$0                    | \$361,600     |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 16        | \$361,600       | \$0            | \$0                    | \$361,600     |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$864,600       | \$0            | \$0                    | \$864,600     |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 16        | \$864,600       | \$0            | \$0                    | \$864,600     |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 16        | \$2,701,800     | \$0            | \$0                    | \$2,701,800   |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$946,300       | \$0            | \$0                    | \$946,300     |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 11        | \$1,755,500     | \$0            | \$0                    | \$1,755,500   |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$648,500       | \$0            | \$0                    | \$648,500     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 16        | \$648,500       | \$0            | \$0                    | \$648,500     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$432,300       | \$0            | \$0                    | \$432,300     |
| SENA                                       | PASENA | 899,999,034 | 1  | 16        | \$432,300       | \$0            | \$0                    | \$432,300     |
| TOTAL                                      |        |             |    | 16        | \$8,467,000     | \$0            | \$0                    | \$8,467,000   |

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|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-01                           | 2025-02 | 1239830724 | 9480962020 | E        | 2025/02/04 | 2025/02/03 | BANCOLOMBIA | \$8,718,700 |

| 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 | irt | 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: CIAM DPTAL ARAZÁ (15 Afiliados)                    |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$22,448,800 | \$3,592,200 |      |             | \$22,448,800 | \$2,806,700 |      |             | \$21,784,500 | \$871,800 |      |             | \$22,448,800 | \$357,900 |      |             | \$21,784,500 | \$1,090,100           |               | \$8,718,700 |
| Centro de Trabajo: CIAM ENFERMERÍA (7 Afiliados)             |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$10,474,500 | \$1,676,000 |      |             | \$10,474,500 | \$1,309,400 |      |             | \$10,000,000 | \$400,000 |      |             | \$10,474,500 | \$244,000 |      |             | \$10,000,000 | \$500,000             |               | \$4,129,400 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$10,474,500 | \$1,676,000 |      |             | \$10,474,500 | \$1,309,400 |      |             | \$10,000,000 | \$400,000 |      |             | \$10,474,500 | \$244,000 |      |             | \$10,000,000 | \$500,000             |               | \$4,129,400 |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30   | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30   | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 3                                                            | CC             | 25774776   | DURANGO RUBIELA  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30   | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 4                                                            | CC             | 1004074802 | GUARACA YALILE   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30   | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 5                                                            | CC             | 1069901308 | HEREDIA LINA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000    | EPS037      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30   | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 6                                                            | CC             | 41240816   | MAHECHA MARI     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30   | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 7                                                            | CC             | 1120580199 | MINA ANGIE       |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |         | 230301 | 3    | \$142,350   | \$22,800     | EPS037      | 3    | \$142,350   | \$17,800     | CCF68       | 0    | \$0         | \$0          | 14-11     | 3    | \$142,350   | 0.000%       | \$0       | 0    | \$0         | \$0          | No                    | \$40,600      |             |
| 8                                                            | CC             | 1120580199 | MINA ANGIE       |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |         | 230301 | 7    | \$332,150   | \$53,200     | EPS037      | 7    | \$332,150   | \$41,600     | CCF68       | 0    | \$0         | \$0          | 14-11     | 7    | \$332,150   | 0.000%       | \$0       | 0    | \$0         | \$0          | No                    | \$94,800      |             |
| 9                                                            | CC             | 1120580199 | MINA ANGIE       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 20   | \$1,000,000 | \$160,000    | EPS037      | 20   | \$1,000,000 | \$125,000    | CCF68       | 20   | \$1,000,000 | \$40,000     | 14-11     | 20   | \$1,000,000 | 2.436%       | \$24,400  | 20   | \$1,000,000 | \$50,000     | No                    | \$399,400     |             |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |      |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$14,900  |      |             | \$1,423,500  | \$71,300              |               | \$549,000   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |      |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$14,900  |      |             | \$1,423,500  | \$71,300              |               | \$549,000   |
| 10                                                           | CC             | 97610706   | CORONADO JOSE    |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$8,541,000  | \$1,366,800 |      |             | \$8,541,000  | \$1,068,000 |      |             | \$8,541,000  | \$342,000 |      |             | \$8,541,000  | \$89,400  |      |             | \$8,541,000  | \$427,800             |               | \$3,294,000 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$8,541,000  | \$1,366,800 |      |             | \$8,541,000  | \$1,068,000 |      |             | \$8,541,000  | \$342,000 |      |             | \$8,541,000  | \$89,400  |      |             | \$8,541,000  | \$427,800             |               | \$3,294,000 |
| 11                                                           | CC             | 1120569537 | AGUILAR LIGIA    |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 12                                                           | CC             | 1072168158 | ARIAS HORFILIA   |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 13                                                           | CC             | 1120572764 | CHACON MAYERLY   |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 14                                                           | CC             | 41214793   | CIFUENTES OLIVA  |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 15                                                           | CC             | 67041568   | NAVARRO GLENIS   |     |     | X   |     |     |     | X   |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 16                                                           | CC             | 1006721582 | PARRA YANETH     |     |     |     |     |     |     | X   |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30   | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$2,009,800  | \$321,600   |      |             | \$2,009,800  | \$251,300   |      |             | \$1,820,000  | \$72,800  |      |             | \$2,009,800  | \$9,600   |      |             | \$1,820,000  | \$91,000              |               | \$746,300   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$2,009,800  | \$321,600   |      |             | \$2,009,800  | \$251,300   |      |             | \$1,820,000  | \$72,800  |      |             | \$2,009,800  | \$9,600   |      |             | \$1,820,000  | \$91,000              |               | \$746,300   |
| 17                                                           | CC             | 1120571747 | ARDILA XIOMARA   |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |     |         | 230301 | 4    | \$189,800   | \$30,400     | EPS037      | 4    | \$189,800   | \$23,800     | CCF68       | 0    | \$0         | \$0          | 14-11     | 4    | \$189,800   | 0.000%       | \$0       | 0    | \$0         | \$0          | No                    | \$54,200      |             |
| 18                                                           | CC             | 1120571747 | ARDILA XIOMARA   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 26   | \$1,820,000 | \$291,200    | EPS037      | 26   | \$1,820,000 | \$227,500    | CCF68       | 26   | \$1,820,000 | \$72,800     | 14-11     | 26   | \$1,820,000 | 0.522%       | \$9,600   | 26   | \$1,820,000 | \$91,000     | No                    | \$692,100     |             |
| Total Afiliados( 15)                                         |                |            |                  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$22,448,800 | \$3,592,200 |      |             | \$22,448,800 | \$2,806,700 |      |             | \$21,784,500 | \$871,800 |      |             | \$22,448,800 | \$357,900 |      |             | \$21,784,500 | \$1,090,100           |               | \$8,718,700 |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|--------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento            | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE-GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-01                           | 2025-02 | 1239830724 | 9480962020 | E        | 2025/02/04 | 2025/02/03 | BANCOLOMBIA | 0         | \$8,718,700 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 15        | \$3,592,200        | \$0            | \$0                    | \$3,592,200        |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 4         | \$935,600          | \$0            | \$0                    | \$935,600          |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 9         | \$2,201,000        | \$0            | \$0                    | \$2,201,000        |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600          | \$0            | \$0                    | \$455,600          |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$357,900          | \$0            | \$0                    | \$357,900          |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 15        | \$357,900          | \$0            | \$0                    | \$357,900          |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$871,800          | \$0            | \$0                    | \$871,800          |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 15        | \$871,800          | \$0            | \$0                    | \$871,800          |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 15        | \$2,806,700        | \$0            | \$0                    | \$2,806,700        |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$979,200          | \$0            | \$0                    | \$979,200          |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,500        | \$0            | \$0                    | \$1,827,500        |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$654,200          | \$0            | \$0                    | \$654,200          |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15        | \$654,200          | \$0            | \$0                    | \$654,200          |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$435,900          | \$0            | \$0                    | \$435,900          |
| SENA                                       | PASENA | 899,999,034 | 1  | 15        | \$435,900          | \$0            | \$0                    | \$435,900          |
| <b>TOTAL</b>                               |        |             |    | <b>15</b> | <b>\$8,718,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$8,718,700</b> |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            |             | Pago      |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-02                           | 2025-03 | 1316684635 | 9482810433 | E        | 2025/03/04 | 2025/03/06 | BANCOLOMBIA | 2         | \$8,750,000 |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|--------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento            | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE-GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-02                           | 2025-03 | 1316684635 | 9482810433 | E        | 2025/03/04 | 2025/03/06 | BANCOLOMBIA | 2         | \$8,750,000 |

| RESUMEN DE PAGO                            |        |             |    |           |                    |                 |                        |                    |  |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|-----------------|------------------------|--------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA  | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 17        | \$3,668,600        | \$4,700         | \$0                    | \$3,673,300        |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400        | \$1,500         | \$0                    | \$1,164,900        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 9         | \$1,985,600        | \$2,500         | \$0                    | \$1,988,100        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 3         | \$519,600          | \$700           | \$0                    | \$520,300          |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 17        | \$329,000          | \$500           | \$0                    | \$329,500          |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 17        | \$329,000          | \$500           | \$0                    | \$329,500          |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 17        | \$833,000          | \$1,100         | \$0                    | \$834,100          |  |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 17        | \$833,000          | \$1,100         | \$0                    | \$834,100          |  |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 17        | \$2,866,400        | \$3,700         | \$0                    | \$2,870,100        |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 6         | \$1,042,700        | \$1,400         | \$0                    | \$1,044,100        |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 11        | \$1,823,700        | \$2,300         | \$0                    | \$1,826,000        |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 17        | \$625,100          | \$800           | \$0                    | \$625,900          |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 17        | \$625,100          | \$800           | \$0                    | \$625,900          |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 17        | \$416,500          | \$600           | \$0                    | \$417,100          |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 17        | \$416,500          | \$600           | \$0                    | \$417,100          |  |
| <b>TOTAL</b>                               |        |             |    | <b>17</b> | <b>\$8,738,600</b> | <b>\$11,400</b> | <b>\$0</b>             | <b>\$8,750,000</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-03                           | 2025-04 | 1374174011 | 9483492416 | E        | 2025/04/02 | 2025/03/31 | BANCOLOMBIA | \$9,237,100 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |              |             |         |             |              |             |              |             |              |           |      |             |              |           |              |             |           |                       |               |
|--------------------------------------------------------------|----------------|------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|--------------|-------------|---------|-------------|--------------|-------------|--------------|-------------|--------------|-----------|------|-------------|--------------|-----------|--------------|-------------|-----------|-----------------------|---------------|
| EMPLEADO                                                     |                |            | NOVEDADES        |     |     |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |              |             | RIESGOS |             |              |             | PARAFISCALES |             |              |           |      |             |              |           |              |             |           |                       |               |
| No.                                                          | Identificación | Nombre     | ing              | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge     | lma | vac | avp | vct   | irt | 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: CIAM DPTAL ARAZÁ (16 Afiliados)                    |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$24,054,300 | \$3,849,000 |         |             | \$24,054,300 | \$3,007,400 |              |             | \$22,364,500 | \$895,000 |      |             | \$24,054,300 | \$366,600 | \$22,364,500 | \$1,119,100 |           | \$9,237,100           |               |
| Centro de Trabajo: CIAM ENFERMERÍA (8 Afiliados)             |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$11,989,800 | \$1,918,400 |         |             | \$11,989,800 | \$1,498,900 |              |             | \$10,300,000 | \$412,000 |      |             | \$11,989,800 | \$251,300 | \$10,300,000 | \$515,000   |           | \$4,595,600           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (8 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$11,989,800 | \$1,918,400 |         |             | \$11,989,800 | \$1,498,900 |              |             | \$10,300,000 | \$412,000 |      |             | \$11,989,800 | \$251,300 | \$10,300,000 | \$515,000   |           | \$4,595,600           |               |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 27   | \$1,350,000 | \$216,000    | EPS041      | 27      | \$1,350,000 | \$168,800    | CCF68       | 27           | \$1,350,000 | \$54,000     | 14-11     | 27   | \$1,350,000 | 2.436%       | \$32,900  | 27           | \$1,350,000 | \$67,500  | No                    | \$539,200     |
| 2                                                            | CC             | 1120577060 | ATEHORTUA INGRID |     |     |     |     |     |     |     |     |     | X       |     |     |     |       |     |     | 230301 | 3    | \$142,350   | \$22,800     | EPS041      | 3       | \$142,350   | \$17,800     | CCF68       | 0            | \$0         | \$0          | 14-11     | 3    | \$142,350   | 0.000%       | \$0       | 0            | \$0         | \$0       | No                    | \$40,600      |
| 3                                                            | CC             | 1120578493 | BARRETO DEISY    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30      | \$1,500,000 | \$187,500    | CCF68       | 30           | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 4                                                            | CC             | 1004074802 | GUARACA YALILE   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30      | \$1,500,000 | \$187,500    | CCF68       | 30           | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 5                                                            | CC             | 1069901308 | HEREDIA LINA     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS037      | 30      | \$1,500,000 | \$187,500    | CCF68       | 30           | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 6                                                            | CC             | 41240816   | MAHECHA MARI     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30      | \$1,500,000 | \$187,500    | CCF68       | 30           | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 7                                                            | CC             | 1006655823 | MENDEZ TATIANA   | X   |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 29   | \$1,450,000 | \$232,000    | EPS037      | 29      | \$1,450,000 | \$181,300    | CCF68       | 29           | \$1,450,000 | \$58,000     | 14-11     | 29   | \$1,450,000 | 2.436%       | \$35,400  | 29           | \$1,450,000 | \$72,500  | No                    | \$579,200     |
| 8                                                            | CC             | 1006655823 | MENDEZ TATIANA   |     |     |     |     |     |     |     |     |     | X       |     |     |     |       |     |     | 230301 | 1    | \$47,450    | \$7,600      | EPS037      | 1       | \$47,450    | \$6,000      | CCF68       | 0            | \$0         | \$0          | 14-11     | 1    | \$47,450    | 0.000%       | \$0       | 0            | \$0         | \$0       | No                    | \$13,600      |
| 9                                                            | CC             | 1120580199 | MINA ANGIE       |     |     |     |     |     |     |     |     |     |         | X   |     |     |       |     |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS037      | 30      | \$1,500,000 | \$187,500    | CCF68       | 0            | \$0         | \$0          | 14-11     | 30   | \$1,500,000 | 0.000%       | \$0       | 0            | \$0         | \$0       | No                    | \$427,500     |
| 10                                                           | CC             | 52456752   | VILLADA JUDIT    | X   |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30      | \$1,500,000 | \$187,500    | CCF68       | 30           | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,423,500  | \$227,800   |         |             | \$1,423,500  | \$178,000   |              |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$14,900  | \$1,423,500  | \$71,300    |           | \$549,000             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$1,423,500  | \$227,800   |         |             | \$1,423,500  | \$178,000   |              |             | \$1,423,500  | \$57,000  |      |             | \$1,423,500  | \$14,900  | \$1,423,500  | \$71,300    |           | \$549,000             |               |
| 11                                                           | CC             | 97610706   | CORONADO JOSE    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800    | EPS037      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$8,541,000  | \$1,366,800 |         |             | \$8,541,000  | \$1,068,000 |              |             | \$8,541,000  | \$342,000 |      |             | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$8,541,000  | \$1,366,800 |         |             | \$8,541,000  | \$1,068,000 |              |             | \$8,541,000  | \$342,000 |      |             | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| 12                                                           | CC             | 1120569537 | AGUILAR LIGIA    |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 13                                                           | CC             | 1072168158 | ARIAS HORFILIA   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 14                                                           | CC             | 1120572764 | CHACON MAYERLY   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 15                                                           | CC             | 41214793   | CIFUENTES OLIVA  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 16                                                           | CC             | 1000573050 | FRANCO XIOMARA   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS037      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 17                                                           | CC             | 1006721582 | PARRA YANETH     |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30      | \$1,423,500 | \$178,000    | CCF68       | 30           | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$2,100,000  | \$336,000   |         |             | \$2,100,000  | \$262,500   |              |             | \$2,100,000  | \$84,000  |      |             | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$2,100,000  | \$336,000   |         |             | \$2,100,000  | \$262,500   |              |             | \$2,100,000  | \$84,000  |      |             | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| 18                                                           | CC             | 1120571747 | ARDILA XIOMARA   |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$2,100,000 | \$336,000    | EPS037      | 30      | \$2,100,000 | \$262,500    | CCF68       | 30           | \$2,100,000 | \$84,000     | 14-11     | 30   | \$2,100,000 | 0.522%       | \$11,000  | 30           | \$2,100,000 | \$105,000 | No                    | \$798,500     |
| Total Afiliados( 16)                                         |                |            |                  |     |     |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$24,054,300 | \$3,849,000 |         |             | \$24,054,300 | \$3,007,400 |              |             | \$22,364,500 | \$895,000 |      |             | \$24,054,300 | \$366,600 | \$22,364,500 | \$1,119,100 |           | \$9,237,100           |               |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-03                           | 2025-04 | 1374174011 | 9483492416 | E        | 2025/04/02 | 2025/03/31 | BANCOLOMBIA | 0         | \$9,237,100 |

| RESUMEN DE PAGO                            |        |             |    |           |                    |                |                        |                    |  |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 16        | \$3,849,000        | \$0            | \$0                    | \$3,849,000        |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400        | \$0            | \$0                    | \$1,163,400        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,990,000        | \$0            | \$0                    | \$1,990,000        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 3         | \$695,600          | \$0            | \$0                    | \$695,600          |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$366,600          | \$0            | \$0                    | \$366,600          |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 16        | \$366,600          | \$0            | \$0                    | \$366,600          |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$895,000          | \$0            | \$0                    | \$895,000          |  |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 16        | \$895,000          | \$0            | \$0                    | \$895,000          |  |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 16        | \$3,007,400        | \$0            | \$0                    | \$3,007,400        |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 6         | \$1,180,800        | \$0            | \$0                    | \$1,180,800        |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,826,600        | \$0            | \$0                    | \$1,826,600        |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$671,600          | \$0            | \$0                    | \$671,600          |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 16        | \$671,600          | \$0            | \$0                    | \$671,600          |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$447,500          | \$0            | \$0                    | \$447,500          |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 16        | \$447,500          | \$0            | \$0                    | \$447,500          |  |
| <b>TOTAL</b>                               |        |             |    | <b>16</b> | <b>\$9,237,100</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$9,237,100</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-04                           | 2025-05 | 1447513165 | 9485368171 | E        | 2025/05/05 | 2025/05/02 | BANCOLOMBIA | \$8,663,600 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              |              |             |      |              |              |             |         |              |              |           |              |              |              |           |              |             |           |                       |               |
|--------------------------------------------------------------|----------------|------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|--------|-------|--------------|--------------|-------------|------|--------------|--------------|-------------|---------|--------------|--------------|-----------|--------------|--------------|--------------|-----------|--------------|-------------|-----------|-----------------------|---------------|
| EMPLEADO                                                     |                |            | NOVEDADES         |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |     |        | SALUD |              |              |             | CCF  |              |              |             | RIESGOS |              |              |           | PARAFISCALES |              |              |           |              |             |           |                       |               |
| No.                                                          | Identificación | Nombre     | ing               | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct     | irt | 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: CIAM DPTAL ARAZÁ (15 Afiliados)                    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$22,564,500 | \$3,610,600 |      |              | \$22,564,500 | \$2,821,000 |         |              | \$21,064,500 | \$843,000 |              |              | \$22,564,500 | \$334,900 | \$21,064,500 | \$1,054,100 |           | \$8,663,600           |               |
| Centro de Trabajo: CIAM ENFERMERÍA (7 Afiliados)             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$10,500,000 | \$1,680,000 |      |              | \$10,500,000 | \$1,312,500 |         |              | \$9,000,000  | \$360,000 |              |              | \$10,500,000 | \$219,600 | \$9,000,000  | \$450,000   |           | \$4,022,100           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$10,500,000 | \$1,680,000 |      |              | \$10,500,000 | \$1,312,500 |         |              | \$9,000,000  | \$360,000 |              |              | \$10,500,000 | \$219,600 | \$9,000,000  | \$450,000   |           | \$4,022,100           |               |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000  | \$240,000    | EPS041      | 30   | \$1,500,000  | \$187,500    | CCF68       | 30      | \$1,500,000  | \$60,000     | 14-11     | 30           | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000  | \$240,000    | EPS041      | 30   | \$1,500,000  | \$187,500    | CCF68       | 30      | \$1,500,000  | \$60,000     | 14-11     | 30           | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 3                                                            | CC             | 1004074802 | GUARACA YALILE    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,500,000  | \$240,000    | EPS041      | 30   | \$1,500,000  | \$187,500    | CCF68       | 30      | \$1,500,000  | \$60,000     | 14-11     | 30           | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 4                                                            | CC             | 1069901308 | HEREDIA LINA      |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000  | \$240,000    | EPS037      | 30   | \$1,500,000  | \$187,500    | CCF68       | 30      | \$1,500,000  | \$60,000     | 14-11     | 30           | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 5                                                            | CC             | 41240816   | MAHECHA MARI      |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,500,000  | \$240,000    | EPS041      | 30   | \$1,500,000  | \$187,500    | CCF68       | 30      | \$1,500,000  | \$60,000     | 14-11     | 30           | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 6                                                            | CC             | 1120580199 | MINA ANGIE        |     |     |     |     |     |     |     |     |     |     | X   |     |     |         |     |     | 230301 | 30    | \$1,500,000  | \$240,000    | EPS037      | 30   | \$1,500,000  | \$187,500    | CCF68       | 0       | \$0          | \$0          | 14-11     | 30           | \$1,500,000  | 0.000%       | \$0       | 0            | \$0         | \$0       | No                    | \$427,500     |
| 7                                                            | CC             | 29662892   | QUEBRADA MAGNOLIA | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000  | \$240,000    | EPS041      | 30   | \$1,500,000  | \$187,500    | CCF68       | 30      | \$1,500,000  | \$60,000     | 14-11     | 30           | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$1,423,500  | \$227,800   |      |              | \$1,423,500  | \$178,000   |         |              | \$1,423,500  | \$57,000  |              |              | \$1,423,500  | \$14,900  | \$1,423,500  | \$71,300    |           | \$549,000             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$1,423,500  | \$227,800   |      |              | \$1,423,500  | \$178,000   |         |              | \$1,423,500  | \$57,000  |              |              | \$1,423,500  | \$14,900  | \$1,423,500  | \$71,300    |           | \$549,000             |               |
| 8                                                            | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,423,500  | \$227,800    | EPS037      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$8,541,000  | \$1,366,800 |      |              | \$8,541,000  | \$1,068,000 |         |              | \$8,541,000  | \$342,000 |              |              | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$8,541,000  | \$1,366,800 |      |              | \$8,541,000  | \$1,068,000 |         |              | \$8,541,000  | \$342,000 |              |              | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| 9                                                            | CC             | 1120569537 | AGUILAR LIGIA     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 30    | \$1,423,500  | \$227,800    | EPS041      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 10                                                           | CC             | 1072168158 | ARIAS HORFILIA    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 30    | \$1,423,500  | \$227,800    | EPS041      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 11                                                           | CC             | 1120572764 | CHACON MAYERLY    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,423,500  | \$227,800    | EPS041      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 12                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,423,500  | \$227,800    | EPS041      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 13                                                           | CC             | 1000573050 | FRANCO XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,423,500  | \$227,800    | EPS037      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 14                                                           | CC             | 1006721582 | PARRA YANETH      |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,423,500  | \$227,800    | EPS041      | 30   | \$1,423,500  | \$178,000    | CCF68       | 30      | \$1,423,500  | \$57,000     | 14-11     | 30           | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$2,100,000  | \$336,000   |      |              | \$2,100,000  | \$262,500   |         |              | \$2,100,000  | \$84,000  |              |              | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |              | \$2,100,000  | \$336,000   |      |              | \$2,100,000  | \$262,500   |         |              | \$2,100,000  | \$84,000  |              |              | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| 15                                                           | CC             | 1120571747 | ARDILA XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$2,100,000  | \$336,000    | EPS037      | 30   | \$2,100,000  | \$262,500    | CCF68       | 30      | \$2,100,000  | \$84,000     | 14-11     | 30           | \$2,100,000  | 0.522%       | \$11,000  | 30           | \$2,100,000 | \$105,000 | No                    | \$798,500     |
| Total Afiliados( 15)                                         |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       | \$22,564,500 | \$3,610,600  |             |      | \$22,564,500 | \$2,821,000  |             |         | \$21,064,500 | \$843,000    |           |              | \$22,564,500 |              | \$334,900 | \$21,064,500 | \$1,054,100 |           | \$8,663,600           |               |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|--------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento            | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE-GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-04                           | 2025-05 | 1447513165 | 9485368171 | E        | 2025/05/05 | 2025/05/02 | BANCOLOMBIA | 0         | \$8,663,600 |

| RESUMEN DE PAGO                            |        |             |    |           |                    |                |                        |                    |  |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 15        | \$3,610,600        | \$0            | \$0                    | \$3,610,600        |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400        | \$0            | \$0                    | \$1,163,400        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,991,600        | \$0            | \$0                    | \$1,991,600        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600          | \$0            | \$0                    | \$455,600          |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$334,900          | \$0            | \$0                    | \$334,900          |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 15        | \$334,900          | \$0            | \$0                    | \$334,900          |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$843,000          | \$0            | \$0                    | \$843,000          |  |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 15        | \$843,000          | \$0            | \$0                    | \$843,000          |  |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 15        | \$2,821,000        | \$0            | \$0                    | \$2,821,000        |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$993,500          | \$0            | \$0                    | \$993,500          |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,500        | \$0            | \$0                    | \$1,827,500        |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$632,600          | \$0            | \$0                    | \$632,600          |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15        | \$632,600          | \$0            | \$0                    | \$632,600          |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$421,500          | \$0            | \$0                    | \$421,500          |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 15        | \$421,500          | \$0            | \$0                    | \$421,500          |  |
| <b>TOTAL</b>                               |        |             |    | <b>15</b> | <b>\$8,663,600</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$8,663,600</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-05                           | 2025-06 | 1526129585 | 9486895199 | E        | 2025/06/04 | 2025/06/03 | BANCOLOMBIA | \$8,568,400 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |              |             |      |             |              |             |      |             |              |           |      |              |              |           |              |              |             |                       |               |
|--------------------------------------------------------------|----------------|------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|--------------|-------------|------|-------------|--------------|-------------|------|-------------|--------------|-----------|------|--------------|--------------|-----------|--------------|--------------|-------------|-----------------------|---------------|
| EMPLEADO                                                     |                |            | NOVEDADES         |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |              |             |      | CCF         |              |             |      | RIESGOS     |              |           |      | PARAFISCALES |              |           |              |              |             |                       |               |
| No.                                                          | Identificación | Nombre     | ing               | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt     | 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: CIAM DPTAL ARAZÁ (15 Afiliados)                    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$22,564,500 | \$3,610,700 |      |             | \$22,564,500 | \$2,821,100 |      |             | \$20,115,500 | \$805,000 |      |              | \$22,564,500 | \$325,000 | \$20,115,500 | \$1,006,600  |             | \$8,568,400           |               |
| Centro de Trabajo: CIAM ENFERMERÍA (7 Afiliados)             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$10,500,000 | \$1,680,000 |      |             | \$10,500,000 | \$1,312,500 |      |             | \$9,000,000  | \$360,000 |      |              | \$10,500,000 | \$219,600 | \$9,000,000  | \$450,000    |             | \$4,022,100           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$10,500,000 | \$1,680,000 |      |             | \$10,500,000 | \$1,312,500 |      |             | \$9,000,000  | \$360,000 |      |              | \$10,500,000 | \$219,600 | \$9,000,000  | \$450,000    |             | \$4,022,100           |               |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000  | \$75,000    | No                    | \$599,100     |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000  | \$75,000    | No                    | \$599,100     |
| 3                                                            | CC             | 1004074802 | GUARACA YALILE    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000  | \$75,000    | No                    | \$599,100     |
| 4                                                            | CC             | 1069901308 | HEREDIA LINA      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS037      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000  | \$75,000    | No                    | \$599,100     |
| 5                                                            | CC             | 41240816   | MAHECHA MARI      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000  | \$75,000    | No                    | \$599,100     |
| 6                                                            | CC             | 1120580199 | MINA ANGIE        |     |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS037      | 30   | \$1,500,000 | \$187,500    | CCF68       | 0    | \$0         | \$0          | 14-11     | 30   | \$1,500,000  | 0.000%       | \$0       | 0            | \$0          | \$0         | No                    | \$427,500     |
| 7                                                            | CC             | 29662892   | QUEBRADA MAGNOLIA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000  | \$75,000    | No                    | \$599,100     |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |      |             | \$1,423,500  | \$57,000  |      |              | \$1,423,500  |           | \$14,900     | \$1,423,500  | \$71,300    |                       | \$549,000     |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |      |             | \$1,423,500  | \$57,000  |      |              | \$1,423,500  |           | \$14,900     | \$1,423,500  | \$71,300    |                       | \$549,000     |
| 8                                                            | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500  | \$71,300    | No                    | \$549,000     |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$8,541,000  | \$1,366,900 |      |             | \$8,541,000  | \$1,068,100 |      |             | \$7,592,000  | \$304,000 |      |              | \$8,541,000  |           | \$79,500     | \$7,592,000  | \$380,300   |                       | \$3,198,800   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$8,541,000  | \$1,366,900 |      |             | \$8,541,000  | \$1,068,100 |      |             | \$7,592,000  | \$304,000 |      |              | \$8,541,000  |           | \$79,500     | \$7,592,000  | \$380,300   |                       | \$3,198,800   |
| 9                                                            | CC             | 1120569537 | AGUILAR LIGIA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500  | \$71,300    | No                    | \$549,000     |
| 10                                                           | CC             | 1072168158 | ARIAS HORFILIA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500  | \$71,300    | No                    | \$549,000     |
| 11                                                           | CC             | 1120572764 | CHACON MAYERLY    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500  | \$71,300    | No                    | \$549,000     |
| 12                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 10   | \$474,500   | \$76,000     | EPS041      | 10   | \$474,500   | \$59,400     | CCF68       | 10   | \$474,500   | \$19,000     | 14-11     | 10   | \$474,500    | 1.044%       | \$5,000   | 10           | \$474,500    | \$23,800    | No                    | \$183,200     |
| 13                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     | 230301 | 20   | \$949,000   | \$151,900    | EPS041      | 20   | \$949,000   | \$118,700    | CCF68       | 0    | \$0         | \$0          | 14-11     | 20   | \$949,000    | 0.000%       | \$0       | 0            | \$0          | \$0         | No                    | \$270,600     |
| 14                                                           | CC             | 1000573050 | FRANCO XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500  | \$71,300    | No                    | \$549,000     |
| 15                                                           | CC             | 1006721582 | PARRA YANETH      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500  | \$71,300    | No                    | \$549,000     |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,100,000  | \$336,000   |      |             | \$2,100,000  | \$262,500   |      |             | \$2,100,000  | \$84,000  |      |              | \$2,100,000  |           | \$11,000     | \$2,100,000  | \$105,000   |                       | \$798,500     |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,100,000  | \$336,000   |      |             | \$2,100,000  | \$262,500   |      |             | \$2,100,000  | \$84,000  |      |              | \$2,100,000  |           | \$11,000     | \$2,100,000  | \$105,000   |                       | \$798,500     |
| 16                                                           | CC             | 1120571747 | ARDILA XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$2,100,000 | \$336,000    | EPS037      | 30   | \$2,100,000 | \$262,500    | CCF68       | 30   | \$2,100,000 | \$84,000     | 14-11     | 30   | \$2,100,000  | 0.522%       | \$11,000  | 30           | \$2,100,000  | \$105,000   | No                    | \$798,500     |
| Total Afiliados( 15)                                         |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$22,564,500 | \$3,610,700 |      |             | \$22,564,500 | \$2,821,100 |      |             | \$20,115,500 | \$805,000 |      |              | \$22,564,500 |           | \$325,000    | \$20,115,500 | \$1,006,600 |                       | \$8,568,400   |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-05                           | 2025-06 | 1526129585 | 9486895199 | E        | 2025/06/04 | 2025/06/03 | BANCOLOMBIA | 0         | \$8,568,400 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 15        | \$3,610,700        | \$0            | \$0                    | \$3,610,700        |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400        | \$0            | \$0                    | \$1,163,400        |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,991,700        | \$0            | \$0                    | \$1,991,700        |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600          | \$0            | \$0                    | \$455,600          |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$325,000          | \$0            | \$0                    | \$325,000          |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 15        | \$325,000          | \$0            | \$0                    | \$325,000          |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$805,000          | \$0            | \$0                    | \$805,000          |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 15        | \$805,000          | \$0            | \$0                    | \$805,000          |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 15        | \$2,821,100        | \$0            | \$0                    | \$2,821,100        |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$993,500          | \$0            | \$0                    | \$993,500          |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,600        | \$0            | \$0                    | \$1,827,600        |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$604,100          | \$0            | \$0                    | \$604,100          |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15        | \$604,100          | \$0            | \$0                    | \$604,100          |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$402,500          | \$0            | \$0                    | \$402,500          |
| SENA                                       | PASENA | 899,999,034 | 1  | 15        | \$402,500          | \$0            | \$0                    | \$402,500          |
| <b>TOTAL</b>                               |        |             |    | <b>15</b> | <b>\$8,568,400</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$8,568,400</b> |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-06                           | 2025-07 | 1598388762 | 9487745988 | E        | 2025/07/02 | 2025/07/03 | BANCOLOMBIA | \$8,795,400 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |              |             |      |             |              |             |      |             |              |           |      |              |              |           |              |             |           |                       |               |
|--------------------------------------------------------------|----------------|------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|--------------|-------------|------|-------------|--------------|-------------|------|-------------|--------------|-----------|------|--------------|--------------|-----------|--------------|-------------|-----------|-----------------------|---------------|
| EMPLEADO                                                     |                |            | NOVEDADES         |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |              |             |      | CCF         |              |             |      | RIESGOS     |              |           |      | PARAFISCALES |              |           |              |             |           |                       |               |
| No.                                                          | Identificación | Nombre     | ing               | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt     | 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: CIAM DPTAL ARAZÁ (15 Afiliados)                    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$22,564,500 | \$3,610,600 |      |             | \$22,564,500 | \$2,821,000 |      |             | \$22,164,500 | \$887,000 |      |              | \$22,564,500 | \$361,700 | \$22,164,500 | \$1,109,100 |           | \$8,789,400           |               |
| Centro de Trabajo: CIAM ENFERMERÍA (7 Afiliados)             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$10,500,000 | \$1,680,000 |      |             | \$10,500,000 | \$1,312,500 |      |             | \$10,100,000 | \$404,000 |      |              | \$10,500,000 | \$246,400 | \$10,100,000 | \$505,000   |           | \$4,147,900           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$10,500,000 | \$1,680,000 |      |             | \$10,500,000 | \$1,312,500 |      |             | \$10,100,000 | \$404,000 |      |              | \$10,500,000 | \$246,400 | \$10,100,000 | \$505,000   |           | \$4,147,900           |               |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 3                                                            | CC             | 1004074802 | GUARACA YALILE    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 4                                                            | CC             | 1069901308 | HEREDIA LINA      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS037      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 5                                                            | CC             | 41240816   | MAHECHA MARI      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 6                                                            | CC             | 1120580199 | MINA ANGIE        |     |     |     |     |     |     |     |     |     |     | X   |     |     |     |         |     | 230301 | 8    | \$400,000   | \$64,000     | EPS037      | 8    | \$400,000   | \$50,000     | CCF68       | 0    | \$0         | \$0          | 14-11     | 8    | \$400,000    | 0.000%       | \$0       | 0            | \$0         | \$0       | No                    | \$114,000     |
| 7                                                            | CC             | 1120580199 | MINA ANGIE        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 22   | \$1,100,000 | \$176,000    | EPS037      | 22   | \$1,100,000 | \$137,500    | CCF68       | 22   | \$1,100,000 | \$44,000     | 14-11     | 22   | \$1,100,000  | 2.436%       | \$26,800  | 22           | \$1,100,000 | \$55,000  | No                    | \$439,300     |
| 8                                                            | CC             | 29662892   | QUEBRADA MAGNOLIA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30   | \$1,500,000 | \$60,000     | 14-11     | 30   | \$1,500,000  | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |      |             | \$1,423,500  | \$57,000  |      |              | \$1,423,500  | \$14,900  | \$1,423,500  | \$71,300    |           | \$549,000             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |      |             | \$1,423,500  | \$57,000  |      |              | \$1,423,500  | \$14,900  | \$1,423,500  | \$71,300    |           | \$549,000             |               |
| 9                                                            | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$8,541,000  | \$1,366,800 |      |             | \$8,541,000  | \$1,068,000 |      |             | \$8,541,000  | \$342,000 |      |              | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$8,541,000  | \$1,366,800 |      |             | \$8,541,000  | \$1,068,000 |      |             | \$8,541,000  | \$342,000 |      |              | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| 10                                                           | CC             | 1120569537 | AGUILAR LIGIA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 11                                                           | CC             | 1072168158 | ARIAS HORFILIA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 12                                                           | CC             | 1120572764 | CHACON MAYERLY    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 13                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 14                                                           | CC             | 1000573050 | FRANCO XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 15                                                           | CC             | 1006721582 | PARRA YANETH      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30   | \$1,423,500 | \$57,000     | 14-11     | 30   | \$1,423,500  | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,100,000  | \$336,000   |      |             | \$2,100,000  | \$262,500   |      |             | \$2,100,000  | \$84,000  |      |              | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$2,100,000  | \$336,000   |      |             | \$2,100,000  | \$262,500   |      |             | \$2,100,000  | \$84,000  |      |              | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| 16                                                           | CC             | 1120571747 | ARDILA XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$2,100,000 | \$336,000    | EPS037      | 30   | \$2,100,000 | \$262,500    | CCF68       | 30   | \$2,100,000 | \$84,000     | 14-11     | 30   | \$2,100,000  | 0.522%       | \$11,000  | 30           | \$2,100,000 | \$105,000 | No                    | \$798,500     |
| Total Afiliados( 15)                                         |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             | \$22,564,500 | \$3,610,600 |      |             | \$22,564,500 | \$2,821,000 |      |             | \$22,164,500 | \$887,000 |      |              | \$22,564,500 | \$361,700 | \$22,164,500 | \$1,109,100 |           | \$8,789,400           |               |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|--------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento            | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE-GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-06                           | 2025-07 | 1598388762 | 9487745988 | E        | 2025/07/02 | 2025/07/03 | BANCOLOMBIA | 1         | \$8,795,400 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 15        | \$3,610,600     | \$2,400        | \$0                    | \$3,613,000   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400     | \$800          | \$0                    | \$1,164,200   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,991,600     | \$1,300        | \$0                    | \$1,992,900   |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600       | \$300          | \$0                    | \$455,900     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$361,700       | \$300          | \$0                    | \$362,000     |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 15        | \$361,700       | \$300          | \$0                    | \$362,000     |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$887,000       | \$600          | \$0                    | \$887,600     |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 15        | \$887,000       | \$600          | \$0                    | \$887,600     |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 15        | \$2,821,000     | \$1,900        | \$0                    | \$2,822,900   |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$993,500       | \$700          | \$0                    | \$994,200     |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,500     | \$1,200        | \$0                    | \$1,828,700   |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$665,600       | \$500          | \$0                    | \$666,100     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15        | \$665,600       | \$500          | \$0                    | \$666,100     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$443,500       | \$300          | \$0                    | \$443,800     |
| SENA                                       | PASENA | 899,999,034 | 1  | 15        | \$443,500       | \$300          | \$0                    | \$443,800     |
| TOTAL                                      |        |             |    | 15        | \$8,789,400     | \$6,000        | \$0                    | \$8,795,400   |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-07                           | 2025-08 | 1676558383 | 9489616842 | E        | 2025/08/04 | 2025/08/04 | BANCOLOMBIA | \$8,606,000 |

| 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 | irt | 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: CIAM DPTAL ARAZÁ (16 Afiliados)                    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$22,014,500 | \$3,522,600 |           |        | \$22,014,500 | \$2,752,300 |          |        | \$21,919,600 | \$877,200   |              |          | \$22,014,500 | \$357,100   | \$21,919,600 | \$1,096,800           |               | \$8,606,000 |
| Centro de Trabajo: CIAM ENFERMERÍA (8 Afiliados)             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$9,950,000  | \$1,592,000 |           |        | \$9,950,000  | \$1,243,800 |          |        | \$9,950,000  | \$398,000   |              |          | \$9,950,000  | \$242,800   | \$9,950,000  | \$497,500             |               | \$3,974,100 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (8 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$9,950,000  | \$1,592,000 |           |        | \$9,950,000  | \$1,243,800 |          |        | \$9,950,000  | \$398,000   |              |          | \$9,950,000  | \$242,800   | \$9,950,000  | \$497,500             |               | \$3,974,100 |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000 | 2.436%       | \$36,600 | 30           | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000 | 2.436%       | \$36,600 | 30           | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 3                                                            | CC             | 97612518   | CALDERON LUIS     | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 14   | \$700,000   | \$112,000 | EPS037 | 14           | \$700,000   | \$87,500  | CCF68  | 14           | \$700,000   | \$28,000 | 14-11  | 14           | \$700,000   | 2.436%       | \$17,100 | 14           | \$700,000   | \$35,000     | No                    | \$279,600     |             |
| 4                                                            | CC             | 1004074802 | GUARACA YALILE    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000 | 2.436%       | \$36,600 | 30           | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 5                                                            | CC             | 1069901308 | HEREDIA LINA      | X   | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 21   | \$1,050,000 | \$168,000 | EPS037 | 21           | \$1,050,000 | \$131,300 | CCF68  | 21           | \$1,050,000 | \$42,000 | 14-11  | 21           | \$1,050,000 | 2.436%       | \$25,600 | 21           | \$1,050,000 | \$52,500     | No                    | \$419,400     |             |
| 6                                                            | CC             | 41240816   | MAHECHA MARI      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000 | 2.436%       | \$36,600 | 30           | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| 7                                                            | CC             | 1120580199 | MINA ANGIE        |     | X   |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 14   | \$700,000   | \$112,000 | EPS037 | 14           | \$700,000   | \$87,500  | CCF68  | 14           | \$700,000   | \$28,000 | 14-11  | 14           | \$700,000   | 2.436%       | \$17,100 | 14           | \$700,000   | \$35,000     | No                    | \$279,600     |             |
| 8                                                            | CC             | 29662892   | QUEBRADA MAGNOLIA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000 | 2.436%       | \$36,600 | 30           | \$1,500,000 | \$75,000     | No                    | \$599,100     |             |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$178,000   |          |        | \$1,328,600  | \$53,200    |              |          | \$1,423,500  | \$13,900    | \$1,328,600  | \$66,500              |               | \$539,400   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$178,000   |          |        | \$1,328,600  | \$53,200    |              |          | \$1,423,500  | \$13,900    | \$1,328,600  | \$66,500              |               | \$539,400   |
| 9                                                            | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 28   | \$1,328,600 | \$212,600 | EPS037 | 28           | \$1,328,600 | \$166,100 | CCF68  | 28           | \$1,328,600 | \$53,200 | 14-11  | 28           | \$1,328,600 | 1.044%       | \$13,900 | 28           | \$1,328,600 | \$66,500     | No                    | \$512,300     |             |
| 10                                                           | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | X   |         | 230301 | 2    | \$94,900    | \$15,200  | EPS037 | 2            | \$94,900    | \$11,900  | CCF68  | 0            | \$0         | \$0      | 14-11  | 2            | \$94,900    | 0.000%       | \$0      | 0            | \$0         | \$0          | No                    | \$27,100      |             |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$8,541,000  | \$1,366,800 |           |        | \$8,541,000  | \$1,068,000 |          |        | \$8,541,000  | \$342,000   |              |          | \$8,541,000  | \$89,400    | \$8,541,000  | \$427,800             |               | \$3,294,000 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$8,541,000  | \$1,366,800 |           |        | \$8,541,000  | \$1,068,000 |          |        | \$8,541,000  | \$342,000   |              |          | \$8,541,000  | \$89,400    | \$8,541,000  | \$427,800             |               | \$3,294,000 |
| 11                                                           | CC             | 1120569537 | AGUILAR LIGIA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230201 | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500 | 1.044%       | \$14,900 | 30           | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 12                                                           | CC             | 1072168158 | ARIAS HORFILIA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230201 | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500 | 1.044%       | \$14,900 | 30           | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 13                                                           | CC             | 1120572764 | CHACON MAYERLY    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500 | 1.044%       | \$14,900 | 30           | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 14                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500 | 1.044%       | \$14,900 | 30           | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 15                                                           | CC             | 1000573050 | FRANCO XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500 | 1.044%       | \$14,900 | 30           | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| 16                                                           | CC             | 1006721582 | PARRA YANETH      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500 | 1.044%       | \$14,900 | 30           | \$1,423,500 | \$71,300     | No                    | \$549,000     |             |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$2,100,000  | \$336,000   |           |        | \$2,100,000  | \$262,500   |          |        | \$2,100,000  | \$84,000    |              |          | \$2,100,000  | \$11,000    | \$2,100,000  | \$105,000             |               | \$798,500   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$2,100,000  | \$336,000   |           |        | \$2,100,000  | \$262,500   |          |        | \$2,100,000  | \$84,000    |              |          | \$2,100,000  | \$11,000    | \$2,100,000  | \$105,000             |               | \$798,500   |
| 17                                                           | CC             | 1120571747 | ARDILA XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$2,100,000 | \$336,000 | EPS037 | 30           | \$2,100,000 | \$262,500 | CCF68  | 30           | \$2,100,000 | \$84,000 | 14-11  | 30           | \$2,100,000 | 0.522%       | \$11,000 | 30           | \$2,100,000 | \$105,000    | No                    | \$798,500     |             |
| Total Afiliados( 16)                                         |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |           |        | \$22,014,500 | \$3,522,600 |           |        | \$22,014,500 | \$2,752,300 |          |        | \$21,919,600 | \$877,200   |              |          | \$22,014,500 | \$357,100   | \$21,919,600 | \$1,096,800           |               | \$8,606,000 |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-07                           | 2025-08 | 1676558383 | 9489616842 | E        | 2025/08/04 | 2025/08/04 | BANCOLOMBIA | 0         | \$8,606,000 |

| RESUMEN DE PAGO                            |        |             |    |           |                    |                |                        |                    |  |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 16        | \$3,522,600        | \$0            | \$0                    | \$3,522,600        |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400        | \$0            | \$0                    | \$1,163,400        |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 9         | \$1,903,600        | \$0            | \$0                    | \$1,903,600        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600          | \$0            | \$0                    | \$455,600          |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$357,100          | \$0            | \$0                    | \$357,100          |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 16        | \$357,100          | \$0            | \$0                    | \$357,100          |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$877,200          | \$0            | \$0                    | \$877,200          |  |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 16        | \$877,200          | \$0            | \$0                    | \$877,200          |  |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 16        | \$2,752,300        | \$0            | \$0                    | \$2,752,300        |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 6         | \$924,800          | \$0            | \$0                    | \$924,800          |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,500        | \$0            | \$0                    | \$1,827,500        |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$658,200          | \$0            | \$0                    | \$658,200          |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 16        | \$658,200          | \$0            | \$0                    | \$658,200          |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$438,600          | \$0            | \$0                    | \$438,600          |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 16        | \$438,600          | \$0            | \$0                    | \$438,600          |  |
| <b>TOTAL</b>                               |        |             |    | <b>16</b> | <b>\$8,606,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$8,606,000</b> |  |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-07                           | 2025-08 | 1676558383 | 9489616842 | E        | 2025/08/04 | 2025/08/04 | BANCOLOMBIA | \$8,606,000 |

| 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     | irt | 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: CIAM DPTAL ARAZÁ (16 Afiliados)                    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$22,014,500 | \$3,522,600 |      |             | \$22,014,500 | \$2,752,300 |         |             | \$21,919,600 | \$877,200 |              |             | \$22,014,500 | \$357,100 | \$21,919,600 | \$1,096,800 |           | \$8,606,000           |               |
| Centro de Trabajo: CIAM ENFERMERÍA (8 Afiliados)             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$9,950,000  | \$1,592,000 |      |             | \$9,950,000  | \$1,243,800 |         |             | \$9,950,000  | \$398,000 |              |             | \$9,950,000  | \$242,800 | \$9,950,000  | \$497,500   |           | \$3,974,100           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (8 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$9,950,000  | \$1,592,000 |      |             | \$9,950,000  | \$1,243,800 |         |             | \$9,950,000  | \$398,000 |              |             | \$9,950,000  | \$242,800 | \$9,950,000  | \$497,500   |           | \$3,974,100           |               |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30      | \$1,500,000 | \$60,000     | 14-11     | 30           | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 2                                                            | CC             | 1120578493 | BARRETO DEISY     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30      | \$1,500,000 | \$60,000     | 14-11     | 30           | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 3                                                            | CC             | 97612518   | CALDERON LUIS     | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 14    | \$700,000   | \$112,000    | EPS037      | 14   | \$700,000   | \$87,500     | CCF68       | 14      | \$700,000   | \$28,000     | 14-11     | 14           | \$700,000   | 2.436%       | \$17,100  | 14           | \$700,000   | \$35,000  | No                    | \$279,600     |
| 4                                                            | CC             | 1004074802 | GUARACA YALILE    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30      | \$1,500,000 | \$60,000     | 14-11     | 30           | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 5                                                            | CC             | 1069901308 | HEREDIA LINA      | X   | X   |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 21    | \$1,050,000 | \$168,000    | EPS037      | 21   | \$1,050,000 | \$131,300    | CCF68       | 21      | \$1,050,000 | \$42,000     | 14-11     | 21           | \$1,050,000 | 2.436%       | \$25,600  | 21           | \$1,050,000 | \$52,500  | No                    | \$419,400     |
| 6                                                            | CC             | 41240816   | MAHECHA MARI      |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30      | \$1,500,000 | \$60,000     | 14-11     | 30           | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| 7                                                            | CC             | 1120580199 | MINA ANGIE        |     | X   |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 14    | \$700,000   | \$112,000    | EPS037      | 14   | \$700,000   | \$87,500     | CCF68       | 14      | \$700,000   | \$28,000     | 14-11     | 14           | \$700,000   | 2.436%       | \$17,100  | 14           | \$700,000   | \$35,000  | No                    | \$279,600     |
| 8                                                            | CC             | 29662892   | QUEBRADA MAGNOLIA |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,500,000 | \$240,000    | EPS041      | 30   | \$1,500,000 | \$187,500    | CCF68       | 30      | \$1,500,000 | \$60,000     | 14-11     | 30           | \$1,500,000 | 2.436%       | \$36,600  | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |         |             | \$1,328,600  | \$53,200  |              |             | \$1,423,500  | \$13,900  | \$1,328,600  | \$66,500    |           | \$539,400             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$1,423,500  | \$227,800   |      |             | \$1,423,500  | \$178,000   |         |             | \$1,328,600  | \$53,200  |              |             | \$1,423,500  | \$13,900  | \$1,328,600  | \$66,500    |           | \$539,400             |               |
| 9                                                            | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 28    | \$1,328,600 | \$212,600    | EPS037      | 28   | \$1,328,600 | \$166,100    | CCF68       | 28      | \$1,328,600 | \$53,200     | 14-11     | 28           | \$1,328,600 | 1.044%       | \$13,900  | 28           | \$1,328,600 | \$66,500  | No                    | \$512,300     |
| 10                                                           | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |         | X   |     | 230301 | 2     | \$94,900    | \$15,200     | EPS037      | 2    | \$94,900    | \$11,900     | CCF68       | 0       | \$0         | \$0          | 14-11     | 2            | \$94,900    | 0.000%       | \$0       | 0            | \$0         | \$0       | No                    | \$27,100      |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$8,541,000  | \$1,366,800 |      |             | \$8,541,000  | \$1,068,000 |         |             | \$8,541,000  | \$342,000 |              |             | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$8,541,000  | \$1,366,800 |      |             | \$8,541,000  | \$1,068,000 |         |             | \$8,541,000  | \$342,000 |              |             | \$8,541,000  | \$89,400  | \$8,541,000  | \$427,800   |           | \$3,294,000           |               |
| 11                                                           | CC             | 1120569537 | AGUILAR LIGIA     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 30    | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30      | \$1,423,500 | \$57,000     | 14-11     | 30           | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 12                                                           | CC             | 1072168158 | ARIAS HORFILIA    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230201 | 30    | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30      | \$1,423,500 | \$57,000     | 14-11     | 30           | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 13                                                           | CC             | 1120572764 | CHACON MAYERLY    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30      | \$1,423,500 | \$57,000     | 14-11     | 30           | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 14                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30      | \$1,423,500 | \$57,000     | 14-11     | 30           | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 15                                                           | CC             | 1000573050 | FRANCO XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,423,500 | \$227,800    | EPS037      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30      | \$1,423,500 | \$57,000     | 14-11     | 30           | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| 16                                                           | CC             | 1006721582 | PARRA YANETH      |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 25-14  | 30    | \$1,423,500 | \$227,800    | EPS041      | 30   | \$1,423,500 | \$178,000    | CCF68       | 30      | \$1,423,500 | \$57,000     | 14-11     | 30           | \$1,423,500 | 1.044%       | \$14,900  | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$2,100,000  | \$336,000   |      |             | \$2,100,000  | \$262,500   |         |             | \$2,100,000  | \$84,000  |              |             | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$2,100,000  | \$336,000   |      |             | \$2,100,000  | \$262,500   |         |             | \$2,100,000  | \$84,000  |              |             | \$2,100,000  | \$11,000  | \$2,100,000  | \$105,000   |           | \$798,500             |               |
| 17                                                           | CC             | 1120571747 | ARDILA XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     | 230301 | 30    | \$2,100,000 | \$336,000    | EPS037      | 30   | \$2,100,000 | \$262,500    | CCF68       | 30      | \$2,100,000 | \$84,000     | 14-11     | 30           | \$2,100,000 | 0.522%       | \$11,000  | 30           | \$2,100,000 | \$105,000 | No                    | \$798,500     |
| Total Afiliados( 16)                                         |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |     |        |       |             | \$22,014,500 | \$3,522,600 |      |             | \$22,014,500 | \$2,752,300 |         |             | \$21,919,600 | \$877,200 |              |             | \$22,014,500 | \$357,100 | \$21,919,600 | \$1,096,800 |           | \$8,606,000           |               |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-07                           | 2025-08 | 1676558383 | 9489616842 | E        | 2025/08/04 | 2025/08/04 | BANCOLOMBIA | 0         | \$8,606,000 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 16        | \$3,522,600        | \$0            | \$0                    | \$3,522,600        |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400        | \$0            | \$0                    | \$1,163,400        |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 9         | \$1,903,600        | \$0            | \$0                    | \$1,903,600        |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600          | \$0            | \$0                    | \$455,600          |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$357,100          | \$0            | \$0                    | \$357,100          |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 16        | \$357,100          | \$0            | \$0                    | \$357,100          |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 16        | \$877,200          | \$0            | \$0                    | \$877,200          |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 16        | \$877,200          | \$0            | \$0                    | \$877,200          |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 16        | \$2,752,300        | \$0            | \$0                    | \$2,752,300        |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 6         | \$924,800          | \$0            | \$0                    | \$924,800          |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,500        | \$0            | \$0                    | \$1,827,500        |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$658,200          | \$0            | \$0                    | \$658,200          |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 16        | \$658,200          | \$0            | \$0                    | \$658,200          |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 16        | \$438,600          | \$0            | \$0                    | \$438,600          |
| SENA                                       | PASENA | 899,999,034 | 1  | 16        | \$438,600          | \$0            | \$0                    | \$438,600          |
| <b>TOTAL</b>                               |        |             |    | <b>16</b> | <b>\$8,606,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$8,606,000</b> |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2025-09                           | 2025-10 | 1823948977 | 9492264601 | E        | 2025/10/02 | 2025/10/03 | BANCOLOMBIA | \$8,821,900 |

| LIQUIDACION DETALLADA DE APORTES                             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        |              |             |           |        |              |             |          |        |              |              |        |          |              |             |           |                       |               |  |             |
|--------------------------------------------------------------|----------------|------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|--------|------|-------------|-----------|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|--------|--------------|--------------|--------|----------|--------------|-------------|-----------|-----------------------|---------------|--|-------------|
| EMPLEADO                                                     |                |            | NOVEDADES         |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |     |        |      | SALUD       |           |        |              | CCF         |           |        |              | RIESGOS     |          |        |              | PARAFISCALES |        |          |              |             |           |                       |               |  |             |
| No.                                                          | Identificación | Nombre     | ing               | ret | ide | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt     | 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: CIAM DPTAL ARAZÁ (15 Afiliados)                    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$22,556,850 | \$3,609,400 |           |        | \$22,556,850 | \$2,820,100 |          |        | \$22,414,500 | \$897,000    |        |          | \$22,556,850 |             | \$367,800 | \$22,414,500          | \$1,121,600   |  | \$8,815,900 |
| Centro de Trabajo: CIAM ENFERMERÍA (7 Afiliados)             |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$10,492,350 | \$1,678,800 |           |        | \$10,492,350 | \$1,311,600 |          |        | \$10,350,000 | \$414,000    |        |          | \$10,492,350 |             | \$252,500 | \$10,350,000          | \$517,500     |  | \$4,174,400 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$10,492,350 | \$1,678,800 |           |        | \$10,492,350 | \$1,311,600 |          |        | \$10,350,000 | \$414,000    |        |          | \$10,492,350 |             | \$252,500 | \$10,350,000          | \$517,500     |  | \$4,174,400 |
| 1                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 27   | \$1,350,000 | \$216,000 | EPS041 | 27           | \$1,350,000 | \$168,800 | CCF68  | 27           | \$1,350,000 | \$54,000 | 14-11  | 27           | \$1,350,000  | 2.436% | \$32,900 | 27           | \$1,350,000 | \$67,500  | No                    | \$539,200     |  |             |
| 2                                                            | CC             | 1120577060 | ATEHORTUA INGRID  |     |     |     |     |     |     |     |     |     | X   |     |     |     |     |         |     | 230301 | 3    | \$142,350   | \$22,800  | EPS041 | 3            | \$142,350   | \$17,800  | CCF68  | 0            | \$0         | \$0      | 14-11  | 3            | \$142,350    | 0.000% | \$0      | 0            | \$0         | \$0       | No                    | \$40,600      |  |             |
| 3                                                            | CC             | 1120578493 | BARRETO DEISY     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000  | 2.436% | \$36,600 | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |  |             |
| 4                                                            | CC             | 97612518   | CALDERON LUIS     |     |     | X   |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000 | EPS037 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000  | 2.436% | \$36,600 | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |  |             |
| 5                                                            | CC             | 1004074802 | GUARACA YALILE    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000  | 2.436% | \$36,600 | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |  |             |
| 6                                                            | CC             | 1069901308 | HEREDIA LINA      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000 | EPS037 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000  | 2.436% | \$36,600 | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |  |             |
| 7                                                            | CC             | 29662892   | QUEBRADA MAGNOLIA |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000  | 2.436% | \$36,600 | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |  |             |
| 8                                                            | CC             | 1007294740 | URREGO ANGIE      | X   | X   |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,500,000 | \$240,000 | EPS041 | 30           | \$1,500,000 | \$187,500 | CCF68  | 30           | \$1,500,000 | \$60,000 | 14-11  | 30           | \$1,500,000  | 2.436% | \$36,600 | 30           | \$1,500,000 | \$75,000  | No                    | \$599,100     |  |             |
| Centro de Trabajo: CIAM MANTENIMIENTO LOCATIVO (1 Afiliados) |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$178,000   |          |        | \$1,423,500  | \$57,000     |        |          | \$1,423,500  |             | \$14,900  | \$1,423,500           | \$71,300      |  | \$549,000   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$1,423,500  | \$227,800   |           |        | \$1,423,500  | \$178,000   |          |        | \$1,423,500  | \$57,000     |        |          | \$1,423,500  |             | \$14,900  | \$1,423,500           | \$71,300      |  | \$549,000   |
| 9                                                            | CC             | 97610706   | CORONADO JOSE     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| Centro de Trabajo: CIAM SERVICIOS GENERALES (6 Afiliados)    |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$8,541,000  | \$1,366,800 |           |        | \$8,541,000  | \$1,068,000 |          |        | \$8,541,000  | \$342,000    |        |          | \$8,541,000  |             | \$89,400  | \$8,541,000           | \$427,800     |  | \$3,294,000 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (6 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$8,541,000  | \$1,366,800 |           |        | \$8,541,000  | \$1,068,000 |          |        | \$8,541,000  | \$342,000    |        |          | \$8,541,000  |             | \$89,400  | \$8,541,000           | \$427,800     |  | \$3,294,000 |
| 10                                                           | CC             | 1120569537 | AGUILAR LIGIA     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| 11                                                           | CC             | 1072168158 | ARIAS HORFILIA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230201 | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| 12                                                           | CC             | 1120572764 | CHACON MAYERLY    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| 13                                                           | CC             | 41214793   | CIFUENTES OLIVA   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| 14                                                           | CC             | 1000573050 | FRANCO XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS037 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| 15                                                           | CC             | 1006721582 | PARRA YANETH      |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 25-14  | 30   | \$1,423,500 | \$227,800 | EPS041 | 30           | \$1,423,500 | \$178,000 | CCF68  | 30           | \$1,423,500 | \$57,000 | 14-11  | 30           | \$1,423,500  | 1.044% | \$14,900 | 30           | \$1,423,500 | \$71,300  | No                    | \$549,000     |  |             |
| Centro de Trabajo: HSEQ (1 Afiliados)                        |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$2,100,000  | \$336,000   |           |        | \$2,100,000  | \$262,500   |          |        | \$2,100,000  | \$84,000     |        |          | \$2,100,000  |             | \$11,000  | \$2,100,000           | \$105,000     |  | \$798,500   |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)  |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$2,100,000  | \$336,000   |           |        | \$2,100,000  | \$262,500   |          |        | \$2,100,000  | \$84,000     |        |          | \$2,100,000  |             | \$11,000  | \$2,100,000           | \$105,000     |  | \$798,500   |
| 16                                                           | CC             | 1120571747 | ARDILA XIOMARA    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     | 230301 | 30   | \$2,100,000 | \$336,000 | EPS037 | 30           | \$2,100,000 | \$262,500 | CCF68  | 30           | \$2,100,000 | \$84,000 | 14-11  | 30           | \$2,100,000  | 0.522% | \$11,000 | 30           | \$2,100,000 | \$105,000 | No                    | \$798,500     |  |             |
| Total Afiliados( 15)                                         |                |            |                   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |     |        |      |             |           |        | \$22,556,850 | \$3,609,400 |           |        | \$22,556,850 | \$2,820,100 |          |        | \$22,414,500 | \$897,000    |        |          | \$22,556,850 |             | \$367,800 | \$22,414,500          | \$1,121,600   |  | \$8,815,900 |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-09                           | 2025-10 | 1823948977 | 9492264601 | E        | 2025/10/02 | 2025/10/03 | BANCOLOMBIA | 1         | \$8,821,900 |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |  |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 15        | \$3,609,400     | \$2,400        | \$0                    | \$3,611,800   |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 5         | \$1,163,400     | \$800          | \$0                    | \$1,164,200   |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,990,400     | \$1,300        | \$0                    | \$1,991,700   |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 2         | \$455,600       | \$300          | \$0                    | \$455,900     |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$367,800       | \$300          | \$0                    | \$368,100     |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 15        | \$367,800       | \$300          | \$0                    | \$368,100     |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$897,000       | \$600          | \$0                    | \$897,600     |  |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 15        | \$897,000       | \$600          | \$0                    | \$897,600     |  |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 15        | \$2,820,100     | \$1,900        | \$0                    | \$2,822,000   |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$993,500       | \$700          | \$0                    | \$994,200     |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,826,600     | \$1,200        | \$0                    | \$1,827,800   |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$673,100       | \$500          | \$0                    | \$673,600     |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15        | \$673,100       | \$500          | \$0                    | \$673,600     |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$448,500       | \$300          | \$0                    | \$448,800     |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 15        | \$448,500       | \$300          | \$0                    | \$448,800     |  |
| TOTAL                                      |        |             |    | 15        | \$8,815,900     | \$6,000        | \$0                    | \$8,821,900   |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-10                           | 2025-11 | 1894410132 | 9494248316 | E        | 2025/11/05 | 2025/11/04 | BANCOLOMBIA | 0         | \$8,371,300 |

| DATOS GENERALES DEL APORTANTE |    |                                                                                |                             |                    |               |                                 |          |                       |
|-------------------------------|----|--------------------------------------------------------------------------------|-----------------------------|--------------------|---------------|---------------------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                                                                   | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento             | Teléfono | Exonerado SENA e ICBF |
| NIT 830128504                 | 2  | FUNDACION VISION COMPARTIDA ALTERNATIVAS PARA EL PROGRESO SOCIAL Y COMUNITARIO | B - MENOS DE 200 COTIZANTES | HOGAMI             | CL 20 A 27 54 | SAN JOSE DEL GUAVIARE- GUAVIARE | 6340000  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor       |
| 2025-10                           | 2025-11 | 1894410132 | 9494248316 | E        | 2025/11/05 | 2025/11/04 | BANCOLOMBIA | 0         | \$8,371,300 |

| RESUMEN DE PAGO                            |        |             |    |           |                    |                |                        |                    |  |
|--------------------------------------------|--------|-------------|----|-----------|--------------------|----------------|------------------------|--------------------|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO    | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR      |  |
| AFP (ADMINISTRADORAS: 3)                   |        |             |    | 15        | \$3,426,600        | \$0            | \$0                    | \$3,426,600        |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 4         | \$923,400          | \$0            | \$0                    | \$923,400          |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 8         | \$1,991,600        | \$0            | \$0                    | \$1,991,600        |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 3         | \$511,600          | \$0            | \$0                    | \$511,600          |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$343,000          | \$0            | \$0                    | \$343,000          |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 15        | \$343,000          | \$0            | \$0                    | \$343,000          |  |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 15        | \$855,100          | \$0            | \$0                    | \$855,100          |  |
| COMCAJA                                    | CCF68  | 800,231,969 | 4  | 15        | \$855,100          | \$0            | \$0                    | \$855,100          |  |
| EPS (ADMINISTRADORAS: 2)                   |        |             |    | 15        | \$2,677,400        | \$0            | \$0                    | \$2,677,400        |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$849,800          | \$0            | \$0                    | \$849,800          |  |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 10        | \$1,827,600        | \$0            | \$0                    | \$1,827,600        |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$641,600          | \$0            | \$0                    | \$641,600          |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 15        | \$641,600          | \$0            | \$0                    | \$641,600          |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 15        | \$427,600          | \$0            | \$0                    | \$427,600          |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 15        | \$427,600          | \$0            | \$0                    | \$427,600          |  |
| <b>TOTAL</b>                               |        |             |    | <b>15</b> | <b>\$8,371,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$8,371,300</b> |  |