

| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |             |                        |               |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------|------------------------|---------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono      | Exonerado SENA e ICBF |           |
| CC 1140878432                     |         | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341    | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |             |                        |               |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha       |                        | Pago          |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite      | Pago                   | Banco         | Dias Mora             | Valor     |
| 2025-11                           | 2025-11 | 360661463                    | 9505947996      | I                  | 2025/12/09  | 2026/06/03             | DAVibank S.A. | 176                   | \$461,000 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |                |        |             |             |           |        |             |             |           |      |     |        |         |      |             |         |              |     |        |
|------------------------------------------------------|----------------|------------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|---------|--------------|-----|--------|
| EMPLEADO                                             |                |            | PENSION        |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |      |             |         | PARAFISCALES |     |        |
| No.                                                  | Identificación | Nombres    | Codigo         | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte  | Dias         | IBC | Aporte |
| Sucursal: Principal (1 Afiliados)                    |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| 1                                                    | CC             | 1140878432 | AGUAS ANGELICA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS042 | 30          | \$1,423,500 | \$178,000 | 0    |     | \$0    | 14-11   | 30   | \$1,423,500 | \$7,500 | 0            |     | \$0    |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |               |           |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|---------------|-----------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |               |           |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Banco         | Valor     |
| 2025-11                           | 2025-11 | 360661463 |  | 9505947996 | I        | 2025/12/09 | 2026/06/03 | DAVibank S.A. | \$461,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$26,300       | \$0                    | \$254,100     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800       | \$26,300       | \$0                    | \$254,100     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,500         | \$900          | \$0                    | \$8,400       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,500         | \$900          | \$0                    | \$8,400       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$20,500       | \$0                    | \$198,500     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$20,500       | \$0                    | \$198,500     |  |
| TOTAL                    |        |             |    | 1         | \$413,300       | \$47,700       | \$0                    | \$461,000     |  |



| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |             |                        |               |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------|------------------------|---------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono      | Exonerado SENA e ICBF |           |
| CC 1140878432                     |         | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341    | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |             |                        |               |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha       |                        | Pago          |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite      | Pago                   | Banco         | Dias Mora             | Valor     |
| 2025-11                           | 2025-11 | 360661463                    | 9505947996      | I                  | 2025/12/09  | 2026/06/03             | DAVibank S.A. | 176                   | \$461,000 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |                |        |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|------------------------------------------------------|----------------|------------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                             |                |            | PENSION        |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                                  | Identificación | Nombres    | Codigo         | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días | IBC | Aporte | Codigo  | Días  | IBC         | Aporte      | Días         | IBC | Aporte |     |
| Sucursal: Principal ( 1 Afiliados)                   |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1140878432 | AGUAS ANGELICA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS042 | 30          | \$1,423,500 | \$178,000 | 0    |     | \$0    | \$0     | 14-11 | 30          | \$1,423,500 | \$7,500      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |               |           |           |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|---------------|-----------|-----------|
| Periodo                           |         | Clave     | Tipo       | Fecha    |            | Pago       |               |           |           |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco         | Días Mora | Valor     |
| 2025-11                           | 2025-11 | 360661463 | 9505947996 | I        | 2025/12/09 | 2026/06/03 | DAVibank S.A. | 176       | \$461,000 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$26,300       | \$0                    | \$254,100     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800       | \$26,300       | \$0                    | \$254,100     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,500         | \$900          | \$0                    | \$8,400       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,500         | \$900          | \$0                    | \$8,400       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$20,500       | \$0                    | \$198,500     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$20,500       | \$0                    | \$198,500     |  |
| TOTAL                    |        |             |    | 1         | \$413,300       | \$47,700       | \$0                    | \$461,000     |  |



| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |             |                        |                    |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------|------------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1140878432                     |         | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |             |                        |                    |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha       |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite      | Pago                   | Banco              | Dias Mora             | Valor     |
| 2025-10                           | 2025-10 | 93002726                     | 9504637212      | I                  | 2025/11/11  | 2026/05/21             | BANCO DE OCCIDENTE | 191                   | \$464,500 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |                |        |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|------------------------------------------------------|----------------|------------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                             |                |            | PENSION        |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                                  | Identificación | Nombres    | Codigo         | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias  | IBC         | Aporte      | Dias         | IBC | Aporte |     |
| Sucursal: Principal (1 Afiliados)                    |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1140878432 | AGUAS ANGELICA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS042 | 30          | \$1,423,500 | \$178,000 |      | 0   | \$0    | \$0     | 14-11 | 30          | \$1,423,500 | \$7,500      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-10                           | 2025-10 | 93002726 |  | 9504637212 | I        | 2025/11/11 | 2026/05/21 | BANCO DE OCCIDENTE | \$464,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$28,200       | \$0                    | \$256,000     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800       | \$28,200       | \$0                    | \$256,000     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,500         | \$1,000        | \$0                    | \$8,500       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,500         | \$1,000        | \$0                    | \$8,500       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$22,000       | \$0                    | \$200,000     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$22,000       | \$0                    | \$200,000     |  |
| TOTAL                    |        |             |    | 1         | \$413,300       | \$51,200       | \$0                    | \$464,500     |  |



| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |             |                        |                    |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------|------------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1140878432                     |         | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |             |                        |                    |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha       |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite      | Pago                   | Banco              | Dias Mora             | Valor     |
| 2025-09                           | 2025-09 | 93006077                     | 9504582234      | I                  | 2025/10/08  | 2026/05/12             | BANCO DE OCCIDENTE | 216                   | \$470,500 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |                |        |             |             |           |        |             |             |           |      |     |        |         |      |             |         |              |     |        |
|------------------------------------------------------|----------------|------------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|---------|--------------|-----|--------|
| EMPLEADO                                             |                |            | PENSION        |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |      |             |         | PARAFISCALES |     |        |
| No.                                                  | Identificación | Nombres    | Codigo         | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte  | Dias         | IBC | Aporte |
| Sucursal: Principal ( 1 Afiliados)                   |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| 1                                                    | CC             | 1140878432 | AGUAS ANGELICA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS042 | 30          | \$1,423,500 | \$178,000 | 0    | \$0 | \$0    | 14-11   | 30   | \$1,423,500 | \$7,500 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-09                           | 2025-09 | 93006077 |  | 9504582234 | I        | 2025/10/08 | 2026/05/12 | BANCO DE OCCIDENTE | \$470,500 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$31,500       | \$0                    | \$259,300     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800       | \$31,500       | \$0                    | \$259,300     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,500         | \$1,100        | \$0                    | \$8,600       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,500         | \$1,100        | \$0                    | \$8,600       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$24,600       | \$0                    | \$202,600     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$24,600       | \$0                    | \$202,600     |  |
| TOTAL                    |        |             |    | 1         | \$413,300       | \$57,200       | \$0                    | \$470,500     |  |



| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |  |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Dirección   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |  |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |          |  |            |          |            |            |                    |           |
|-----------------------------------|---------|----------|--|------------|----------|------------|------------|--------------------|-----------|
| Periodo                           |         | Clave    |  | Tipo       | Fecha    |            | Pago       |                    |           |
| Pensión                           | Salud   | Pago     |  | Planilla   | Planilla | Limite     | Pago       | Banco              | Valor     |
| 2025-08                           | 2025-08 | 93916458 |  | 9496433522 | I        | 2025/09/08 | 2025/12/16 | BANCO DE OCCIDENTE | \$438,900 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |                |        |             |             |           |        |             |             |           |      |     |        |         |       |             |             |              |     |        |     |
|------------------------------------------------------|----------------|------------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|-------|-------------|-------------|--------------|-----|--------|-----|
| EMPLEADO                                             |                |            | PENSION        |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |       |             |             | PARAFISCALES |     |        |     |
| No.                                                  | Identificación | Nombres    | Codigo         | Días   | IBC         | Aporte      | Codigo    | Días   | IBC         | Aporte      | Codigo    | Días | IBC | Aporte | Codigo  | Días  | IBC         | Aporte      | Días         | IBC | Aporte |     |
| Sucursal: Principal (1 Afiliados)                    |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |
| 1                                                    | CC             | 1140878432 | AGUAS ANGELICA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS042 | 30          | \$1,423,500 | \$178,000 |      | 0   | \$0    | \$0     | 14-11 | 30          | \$1,423,500 | \$7,500      | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |       | \$1,423,500 | \$7,500     |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2025-08                           | 2025-08 | 93916458 | 9496433522 | I        | 2025/09/08 | 2025/12/16 | BANCO DE OCCIDENTE | 99        | \$438,900 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$14,100       | \$0                    | \$241,900     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800       | \$14,100       | \$0                    | \$241,900     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,500         | \$500          | \$0                    | \$8,000       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,500         | \$500          | \$0                    | \$8,000       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$11,000       | \$0                    | \$189,000     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$11,000       | \$0                    | \$189,000     |  |
| TOTAL                    |        |             |    | 1         | \$413,300       | \$25,600       | \$0                    | \$438,900     |  |



| DATOS GENERALES DEL APORTANTE     |         |                              |                 |                    |             |                        |                    |                       |           |
|-----------------------------------|---------|------------------------------|-----------------|--------------------|-------------|------------------------|--------------------|-----------------------|-----------|
| Identificación                    | dv      | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono           | Exonerado SENA e ICBF |           |
| CC 1140878432                     |         | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341         | No                    |           |
| DATOS GENERALES DE LA LIQUIDACION |         |                              |                 |                    |             |                        |                    |                       |           |
| Periodo                           |         | Clave                        |                 | Tipo               | Fecha       |                        | Pago               |                       |           |
| Pensión                           | Salud   | Pago                         | Planilla        | Planilla           | Limite      | Pago                   | Banco              | Dias Mora             | Valor     |
| 2025-07                           | 2025-07 | 93954163                     | 9496433355      | I                  | 2025/08/11  | 2025/12/16             | BANCO DE OCCIDENTE | 127                   | \$446,200 |

| LIQUIDACION DETALLADA DE APORTES                     |                |            |                |        |             |             |           |        |             |             |           |      |     |        |         |      |             |         |              |     |        |
|------------------------------------------------------|----------------|------------|----------------|--------|-------------|-------------|-----------|--------|-------------|-------------|-----------|------|-----|--------|---------|------|-------------|---------|--------------|-----|--------|
| EMPLEADO                                             |                |            | PENSION        |        |             |             | SALUD     |        |             |             | CCF       |      |     |        | RIESGOS |      |             |         | PARAFISCALES |     |        |
| No.                                                  | Identificación | Nombres    | Codigo         | Dias   | IBC         | Aporte      | Codigo    | Dias   | IBC         | Aporte      | Codigo    | Dias | IBC | Aporte | Codigo  | Dias | IBC         | Aporte  | Dias         | IBC | Aporte |
| Sucursal: Principal (1 Afiliados)                    |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Centro de Trabajo: Principal ( 1 Afiliados)          |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |
| 1                                                    | CC             | 1140878432 | AGUAS ANGELICA | 230301 | 30          | \$1,423,500 | \$227,800 | EPS042 | 30          | \$1,423,500 | \$178,000 | 0    | \$0 | \$0    | 14-11   | 30   | \$1,423,500 | \$7,500 | 0            | \$0 | \$0    |
| Total Afiliados( 1)                                  |                |            |                |        | \$1,423,500 | \$227,800   |           |        | \$1,423,500 | \$178,000   |           |      | \$0 | \$0    |         |      | \$1,423,500 | \$7,500 |              | \$0 | \$0    |

| DATOS GENERALES DEL APORTANTE |    |                              |                 |                    |             |                        |            |                       |
|-------------------------------|----|------------------------------|-----------------|--------------------|-------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                 | Clase Aportante | Sucursal Principal | Direccion   | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 1140878432                 |    | ANGELICA MARIA AGUAS NAVARRO | INDEPENDIENTE   | Principal          | CL 69 35 65 | BARRANQUILLA-ATLANTICO | 3023790341 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |          |            |          |            |            |                    |           |           |
|-----------------------------------|---------|----------|------------|----------|------------|------------|--------------------|-----------|-----------|
| Periodo                           |         | Clave    |            | Tipo     | Fecha      |            | Pago               |           |           |
| Pensión                           | Salud   | Pago     | Planilla   | Planilla | Limite     | Pago       | Banco              | Dias Mora | Valor     |
| 2025-07                           | 2025-07 | 93954163 | 9496433355 | I        | 2025/08/11 | 2025/12/16 | BANCO DE OCCIDENTE | 127       | \$446,200 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |               |  |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$227,800       | \$18,100       | \$0                    | \$245,900     |  |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 1         | \$227,800       | \$18,100       | \$0                    | \$245,900     |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$7,500         | \$600          | \$0                    | \$8,100       |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$7,500         | \$600          | \$0                    | \$8,100       |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$178,000       | \$14,200       | \$0                    | \$192,200     |  |
| COOSALUD EPS             | EPS042 | 900,226,715 | 3  | 1         | \$178,000       | \$14,200       | \$0                    | \$192,200     |  |
| TOTAL                    |        |             |    | 1         | \$413,300       | \$32,900       | \$0                    | \$446,200     |  |