

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |              |                        |            |                       |  |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------|------------------------|------------|-----------------------|--|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |  |
| CC 72215061                   |    | DELASAGUAS GUTIERREZ JHONNY | INDEPENDIENTE   | PRINCIPAL          | kra 13 57 21 | BARRANQUILLA-ATLANTICO | 3002328446 | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |             |  |            |          |            |            |                 |           |
|-----------------------------------|---------|-------------|--|------------|----------|------------|------------|-----------------|-----------|
| Periodo                           |         | Clave       |  | Tipo       | Fecha    |            | Pago       |                 |           |
| Pensión                           | Salud   | Pago        |  | Planilla   | Planilla | Limite     | Pago       | Banco           | Valor     |
| 2026-07                           | 2026-07 | 10000000936 |  | 9508479848 | I        | 2026/08/18 | 2026/07/24 | BANCO DE BOGOTA | \$541,800 |

| 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)                   |                |          |                     |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| Centro de Trabajo: PRINCIPAL ( 1 Afiliados)          |                |          |                     |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) |                |          |                     |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |
| 1                                                    | CC             | 72215061 | DE LAS AGUAS JHONNY | 25-14 | 30          | \$1,750,905 | \$280,200 | EPS005 | 30          | \$1,750,905 | \$218,900 |      | 0   | \$0    | \$0     | 14-23 | 30          | \$1,750,905 | \$42,700     | 0   | \$0    | \$0 |
| Total Afiliados( 1)                                  |                |          |                     |       | \$1,750,905 | \$280,200   |           |        | \$1,750,905 | \$218,900   |           |      | \$0 | \$0    |         |       | \$1,750,905 | \$42,700    |              | \$0 | \$0    |     |

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |              |                        |            |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|--------------|------------------------|------------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion    | Ciudad-Departamento    | Teléfono   | Exonerado SENA e ICBF |
| CC 72215061                   |    | DELASAGUAS GUTIERREZ JHONNY | INDEPENDIENTE   | PRINCIPAL          | kra 13 57 21 | BARRANQUILLA-ATLANTICO | 3002328446 | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-07                           | 2026-07 | 1000000936 | 9508479848 | I        | 2026/08/18 | 2026/07/24 | BANCO DE BOGOTA | 0         | \$541,800 |

| RESUMEN DE PAGO              |        |             |    |           |                  |                |                        |                  |  |
|------------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| EPS (ADMINISTRADORAS: 1)     |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>                 |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |  |