

| DATOS GENERALES DEL APORTANTE |    |                      |                          |                    |                  |                     |          |                       |
|-------------------------------|----|----------------------|--------------------------|--------------------|------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social         | Clase Aportante          | Sucursal Principal | Direccion        | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830122983                 | 1  | ESRI COLOMBIA S.A.S. | A - 200 O MAS COTIZANTES | PRINCIPAL          | CALLE 90 13 - 40 | BOGOTA-BOGOTA D.E.  | 7451145  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |               |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|---------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |               |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor         |
| 2026-03                           | 2026-04 | 219820182 | 9503028625 | E        | 2026/04/22 | 2026/04/13 | BANCO DE BOGOTA | 0         | \$689,596,900 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 391       | \$445,628,000   | \$0            | \$0                    | \$445,628,000 |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 31        | \$35,204,400    | \$0            | \$0                    | \$35,204,400  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 147       | \$194,910,400   | \$0            | \$0                    | \$194,910,400 |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 117       | \$100,217,500   | \$0            | \$0                    | \$100,217,500 |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 85        | \$100,299,000   | \$0            | \$0                    | \$100,299,000 |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 11        | \$14,996,700    | \$0            | \$0                    | \$14,996,700  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 401       | \$13,825,900    | \$0            | \$0                    | \$13,825,900  |
| COLMENA                                    | 14-25  | 800,226,175 | 3  | 401       | \$13,825,900    | \$0            | \$0                    | \$13,825,900  |
| CCF (ADMINISTRADORAS: 7)                   |        |             |    | 392       | \$108,872,900   | \$0            | \$0                    | \$108,872,900 |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 2         | \$939,600       | \$0            | \$0                    | \$939,600     |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 14        | \$5,178,700     | \$0            | \$0                    | \$5,178,700   |
| COMFAMILIAR RISARALDA                      | CCF44  | 891,480,000 | 1  | 1         | \$304,800       | \$0            | \$0                    | \$304,800     |
| COMFANORTE                                 | CCF37  | 890,500,516 | 3  | 1         | \$298,000       | \$0            | \$0                    | \$298,000     |
| COMFENALCO CARTAGENA                       | CCF08  | 890,480,023 | 7  | 1         | \$266,300       | \$0            | \$0                    | \$266,300     |
| COMFENALCO VALLE                           | CCF56  | 890,303,093 | 5  | 1         | \$214,000       | \$0            | \$0                    | \$214,000     |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 372       | \$101,671,500   | \$0            | \$0                    | \$101,671,500 |
| EPS (ADMINISTRADORAS: 13)                  |        |             |    | 401       | \$117,102,700   | \$0            | \$0                    | \$117,102,700 |
| A.I.C.                                     | EPSIC3 | 817,001,773 | 3  | 1         | \$214,000       | \$0            | \$0                    | \$214,000     |
| ALIANSAUD EPS (ANTES COLMEDICA)            | EPS001 | 830,113,831 | 0  | 10        | \$3,221,800     | \$0            | \$0                    | \$3,221,800   |
| ASMET SALUD EPS SAS                        | ESSC62 | 900,935,126 | 7  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 1         | \$79,200        | \$0            | \$0                    | \$79,200      |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 141       | \$39,443,800    | \$0            | \$0                    | \$39,443,800  |
| COOSALUD EPS                               | EPS042 | 900,226,715 | 3  | 2         | \$632,300       | \$0            | \$0                    | \$632,300     |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 59        | \$21,424,800    | \$0            | \$0                    | \$21,424,800  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 36        | \$8,206,100     | \$0            | \$0                    | \$8,206,100   |
| FOSYGA                                     | MIN001 | 901,037,916 | 1  | 3         | \$1,011,200     | \$0            | \$0                    | \$1,011,200   |
| MUTUAL SER                                 | ESSC07 | 806,008,394 | 7  | 1         | \$173,300       | \$0            | \$0                    | \$173,300     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 9         | \$2,127,800     | \$0            | \$0                    | \$2,127,800   |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 14        | \$2,671,700     | \$0            | \$0                    | \$2,671,700   |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 123       | \$37,826,600    | \$0            | \$0                    | \$37,826,600  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 5         | \$2,500,400     | \$0            | \$0                    | \$2,500,400   |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 5         | \$2,500,400     | \$0            | \$0                    | \$2,500,400   |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 5         | \$1,667,000     | \$0            | \$0                    | \$1,667,000   |
| SENA                                       | PASENA | 899,999,034 | 1  | 5         | \$1,667,000     | \$0            | \$0                    | \$1,667,000   |
| TOTAL                                      |        |             |    | 401       | \$689,596,900   | \$0            | \$0                    | \$689,596,900 |