

| DATOS GENERALES DEL APORTANTE |    |               |                             |                    |                    |                     |            |                       |
|-------------------------------|----|---------------|-----------------------------|--------------------|--------------------|---------------------|------------|-----------------------|
| Identificación                | dv | Razon Social  | Clase Aportante             | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono   | Exonerado SENA e ICBF |
| NIT 812002469                 | 5  | INGESCOR LTDA | B - MENOS DE 200 COTIZANTES | ICCU2024           | CALLE 120 # 70G-33 | BOGOTA-BOGOTA D.E.  | 3176401651 | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |             |           |              |  |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|--|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |              |  |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor        |  |
| 2026-05                           | 2026-06 | 370300873 | 9506098375 | E        | 2026/06/17 | 2026/06/09 | BANCOLOMBIA | 0         | \$11,741,700 |  |

| LIQUIDACION DETALLADA DE APORTES                 |                |            |                                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |        |      |             |             |        |              |             |           |        |              |             |           |       |              |              |        |           |              |             |             |                       |               |              |
|--------------------------------------------------|----------------|------------|------------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---------|----|--------|------|-------------|-------------|--------|--------------|-------------|-----------|--------|--------------|-------------|-----------|-------|--------------|--------------|--------|-----------|--------------|-------------|-------------|-----------------------|---------------|--------------|
| EMPLEADO                                         |                |            | NOVEDADES                          |    |    |    |    |    |    |    |    |    |    |    |    |    |    | PENSION |    |        |      | SALUD       |             |        |              | CCF         |           |        |              | RIESGOS     |           |       |              | PARAFISCALES |        |           |              |             |             |                       |               |              |
| No                                               | Identificación | Nombre     | ing                                | re | td | ta | td | ta | vs | co | rs | sl | ge | lm | va | av | vc | ir      | vi | Codig  | Dias | IBC         | Aporte      | Codig  | Dias         | IBC         | Aporte    | Codigo | Dias         | IBC         | Aporte    | Codig | Dias         | IBC          | Tarifa | Aporte    | Dias         | IBC         | Aporte      | Exonerado SENA e ICBF | Total Aportes |              |
| SUCURSAL: ICCU2024 (10 Afiliados)                |                |            |                                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |        |      |             |             |        | \$36,316,808 | \$5,811,100 |           |        | \$36,316,808 | \$1,765,500 |           |       | \$36,316,808 | \$1,453,000  |        |           | \$36,316,808 | \$2,528,000 | \$3,677,334 | \$184,100             |               | \$11,741,700 |
| Centro de Trabajo: ICCU (10 Afiliados)           |                |            |                                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |        |      |             |             |        | \$36,316,808 | \$5,811,100 |           |        | \$36,316,808 | \$1,765,500 |           |       | \$36,316,808 | \$1,453,000  |        |           | \$36,316,808 | \$2,528,000 | \$3,677,334 | \$184,100             |               | \$11,741,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados) |                |            |                                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |        |      |             |             |        | \$36,316,808 | \$5,811,100 |           |        | \$36,316,808 | \$1,765,500 |           |       | \$36,316,808 | \$1,453,000  |        |           | \$36,316,808 | \$2,528,000 | \$3,677,334 | \$184,100             |               | \$11,741,700 |
| 1                                                | CC             | 1014241178 | ACOSTA DEL RIO CESAR AUGUSTO       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 25-14  | 30   | \$3,675,000 | \$588,000   | EPS002 | 30           | \$3,675,000 | \$147,000 | CCF24  | 30           | \$3,675,000 | \$147,000 | 14-11 | 30           | \$3,675,000  | 6.960% | \$255,800 | 30           | \$0         | \$0         | Si                    | \$1,137,800   |              |
| 2                                                | CC             | 7227618    | ARCHILA MENDOZA OMAR JOHANNY       | X  | X  |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 230201 | 6    | \$1,576,000 | \$252,200   | EPS017 | 6            | \$1,576,000 | \$197,000 | CCF24  | 6            | \$1,576,000 | \$63,100  | 14-11 | 6            | \$1,576,000  | 6.960% | \$109,700 | 6            | \$1,576,000 | \$78,900    | No                    | \$700,900     |              |
| 3                                                | CC             | 1004225540 | CORTES VANEGAS PAULA XIMENA        |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 230301 | 30   | \$4,351,330 | \$696,300   | EPS005 | 30           | \$4,351,330 | \$174,100 | CCF24  | 30           | \$4,351,330 | \$174,100 | 14-11 | 30           | \$4,351,330  | 6.960% | \$302,900 | 30           | \$0         | \$0         | Si                    | \$1,347,400   |              |
| 4                                                | CC             | 11002312   | MARTINEZ SANDOVAL ROBINSON ANTONIO | X  | X  |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 25-14  | 8    | \$2,101,334 | \$336,300   | EPS002 | 8            | \$2,101,334 | \$84,100  | CCF24  | 8            | \$2,101,334 | \$84,100  | 14-11 | 8            | \$2,101,334  | 6.960% | \$146,300 | 8            | \$0         | \$0         | Si                    | \$650,800     |              |
| 5                                                | CC             | 52772176   | OSPINA HURTADO IVONNE MARITZA      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 25-14  | 30   | \$6,405,000 | \$1,024,800 | EPS005 | 30           | \$6,405,000 | \$256,200 | CCF24  | 30           | \$6,405,000 | \$256,200 | 14-11 | 30           | \$6,405,000  | 6.960% | \$445,800 | 30           | \$0         | \$0         | Si                    | \$1,983,000   |              |
| 6                                                | CC             | 16468725   | RODRIGUEZ CASTILLO PEDRO VICENTE   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 25-14  | 30   | \$1,750,905 | \$280,200   | MIN002 | 30           | \$1,750,905 | \$70,100  | CCF24  | 30           | \$1,750,905 | \$70,100  | 14-11 | 30           | \$1,750,905  | 6.960% | \$121,900 | 30           | \$0         | \$0         | Si                    | \$542,300     |              |
| 7                                                | CC             | 30508265   | RUBIANO DIAZ PILAR                 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 25-14  | 30   | \$6,200,000 | \$992,000   | EPS008 | 30           | \$6,200,000 | \$248,000 | CCF24  | 30           | \$6,200,000 | \$248,000 | 14-11 | 30           | \$6,200,000  | 6.960% | \$431,600 | 30           | \$0         | \$0         | Si                    | \$1,919,600   |              |
| 8                                                | CC             | 80063917   | SOTO RUBIANO CARLOS ARTURO         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 230901 | 30   | \$6,405,000 | \$1,024,800 | EPS008 | 30           | \$6,405,000 | \$256,200 | CCF24  | 30           | \$6,405,000 | \$256,200 | 14-11 | 30           | \$6,405,000  | 6.960% | \$445,800 | 30           | \$0         | \$0         | Si                    | \$1,983,000   |              |
| 9                                                | CC             | 1233894075 | VANEGAS MORENO ASTRID LORENA       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 230301 | 30   | \$1,750,905 | \$280,200   | EPS041 | 30           | \$1,750,905 | \$70,100  | CCF24  | 30           | \$1,750,905 | \$70,100  | 14-11 | 30           | \$1,750,905  | 6.960% | \$121,900 | 30           | \$0         | \$0         | Si                    | \$542,300     |              |
| 10                                               | CC             | 88220358   | VERGEL GALVAN WILLINGTON           | X  | X  |    |    |    |    |    |    |    |    |    |    |    |    |         |    | 25-14  | 8    | \$2,101,334 | \$336,300   | EPS005 | 8            | \$2,101,334 | \$262,700 | CCF24  | 8            | \$2,101,334 | \$84,100  | 14-11 | 8            | \$2,101,334  | 6.960% | \$146,300 | 8            | \$2,101,334 | \$105,200   | No                    | \$934,600     |              |
| Total Afiliados( 10)                             |                |            |                                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |         |    |        |      |             |             |        | \$36,316,808 | \$5,811,100 |           |        | \$36,316,808 | \$1,765,500 |           |       | \$36,316,808 | \$1,453,000  |        |           | \$36,316,808 | \$2,528,000 | \$3,677,334 | \$184,100             |               | \$11,741,700 |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 10        | \$5,811,100     | \$0            | \$0                    | \$5,811,100   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 6         | \$3,557,600     | \$0            | \$0                    | \$3,557,600   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 2         | \$976,500       | \$0            | \$0                    | \$976,500     |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 1         | \$252,200       | \$0            | \$0                    | \$252,200     |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$1,024,800     | \$0            | \$0                    | \$1,024,800   |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 10        | \$2,528,000     | \$0            | \$0                    | \$2,528,000   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 10        | \$2,528,000     | \$0            | \$0                    | \$2,528,000   |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 10        | \$1,453,000     | \$0            | \$0                    | \$1,453,000   |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 10        | \$1,453,000     | \$0            | \$0                    | \$1,453,000   |
| EPS (ADMINISTRADORAS: 6)                   |        |             |    | 10        | \$1,765,500     | \$0            | \$0                    | \$1,765,500   |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 2         | \$504,200       | \$0            | \$0                    | \$504,200     |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 1         | \$197,000       | \$0            | \$0                    | \$197,000     |
| FOSYGA RÉGIMEN DE EXCEPCIÓN                | MIN002 | 901,037,916 | 1  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 1         | \$70,100        | \$0            | \$0                    | \$70,100      |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 2         | \$231,100       | \$0            | \$0                    | \$231,100     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 3         | \$693,000       | \$0            | \$0                    | \$693,000     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$110,400       | \$0            | \$0                    | \$110,400     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 2         | \$110,400       | \$0            | \$0                    | \$110,400     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 2         | \$73,700        | \$0            | \$0                    | \$73,700      |
| SENA                                       | PASENA | 899,999,034 | 1  | 2         | \$73,700        | \$0            | \$0                    | \$73,700      |
| TOTAL                                      |        |             |    | 10        | \$11,741,700    | \$0            | \$0                    | \$11,741,700  |