

| DATOS GENERALES DEL APORTANTE |    |                           |                             |                    |               |                     |          |                       |  |
|-------------------------------|----|---------------------------|-----------------------------|--------------------|---------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social              | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 830075085                 | 9  | CORPORACION JUEGO Y NIÑEZ | B - MENOS DE 200 COTIZANTES | CAFAM              | CL 97 60 D 86 | BOGOTA-BOGOTA D. E. | 7430768  | No                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |        |            |            |                 |                |
|-----------------------------------|---------|-----------|--|------------|--------|------------|------------|-----------------|----------------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha  |            | Pago       |                 |                |
| Pensión                           | Salud   | Pago      |  | Planilla   | Limite | Pago       | Banco      | Días Mora       | Valor          |
| 2024-06                           | 2024-07 | 769963776 |  | 9469877307 | E      | 2024/07/19 | 2024/07/11 | BANCO AV VILLAS | 0 \$80,901,300 |

| 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 | irl | 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: CAFAM (62 Afiliados)               |                |          |              |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$210,403,845 | \$34,251,800 |      |             | \$210,403,845 | \$26,302,500 |      |             | \$208,592,916 | \$8,346,300 |      |             | \$210,403,845 | \$1,565,400  |      |             | \$208,592,916 | \$10,435,300          |               |  | \$80,901,300 |
| Centro de Trabajo: 1.04400 (37 Afiliados)    |                |          |              |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$100,466,842 | \$16,076,400 |      |             | \$100,466,842 | \$12,559,300 |      |             | \$99,024,023  | \$3,962,700 |      |             | \$100,466,842 | \$1,012,100  |      |             | \$99,024,023  | \$4,954,700           |               |  | \$38,565,200 |
| Ciudad: BELLO Depto: ANTIOQUIA (1 Afiliados) |                |          |              |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |             | \$2,732,000   | \$437,200    |      |             | \$2,732,000   | \$341,500    |      |             | \$2,732,000   | \$109,300   |      |             | \$2,732,000   | \$28,600     |      |             | \$2,732,000   | \$136,700             |               |  | \$1,053,300  |
| 1                                            | CC             | 39175709 | TORRES MABEL |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 230201  | 30   | \$2,732,000 | \$437,200     | EP5002       | 30   | \$2,732,000 | \$341,500     | CCF03        | 30   | \$2,732,000 | \$109,300     | 14-11       | 30   | \$2,732,000 | 1.044%        | \$28,600     | 30   | \$2,732,000 | \$136,700     | No                    | \$1,053,300   |  |              |

|                                                  |    |            |                   |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |        |    |              |              |        |    |              |             |       |    |              |             |       |    |              |        |           |              |             |           |    |              |
|--------------------------------------------------|----|------------|-------------------|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--------|----|--------------|--------------|--------|----|--------------|-------------|-------|----|--------------|-------------|-------|----|--------------|--------|-----------|--------------|-------------|-----------|----|--------------|
| Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados) |    |            |                   |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |        |    | \$76,069,116 | \$12,172,100 |        |    | \$76,069,116 | \$9,509,200 |       |    | \$75,123,334 | \$3,006,400 |       |    | \$76,069,116 |        | \$775,200 | \$75,123,334 | \$3,758,600 |           |    | \$29,221,500 |
| 2                                                | CC | 1026304573 | ACOSTA DIANA      |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$2,308,000  | \$369,300    | EPS005 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 3                                                | CC | 1024502739 | CASTRO CAROLINA   |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$2,732,000  | \$437,200    | EPS010 | 30 | \$2,732,000  | \$341,500   | CCF24 | 30 | \$2,732,000  | \$109,300   | 14-11 | 30 | \$2,732,000  | 1.044% | \$28,600  | 30           | \$2,732,000 | \$136,700 | No | \$1,053,300  |
| 4                                                | CC | 1030590045 | CIFUENTES PAOLA   |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$4,807,000  | \$769,200    | EPS005 | 30 | \$4,807,000  | \$600,900   | CCF24 | 30 | \$4,807,000  | \$192,300   | 14-11 | 30 | \$4,807,000  | 1.044% | \$50,200  | 30           | \$4,807,000 | \$240,500 | No | \$1,853,100  |
| 5                                                | CC | 52888031   | ESCOBAR SANDRA    |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$2,308,000  | \$369,300    | EPS008 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 6                                                | CC | 1015415560 | FUENTES SILVIA    |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14  | 30 | \$2,308,000  | \$369,300    | EPS017 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 7                                                | CC | 1026569624 | GALVEZ LAURA      |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 230201 | 5  | \$801,167    | \$128,200    | EPS010 | 5  | \$801,167    | \$100,200   | CCF24 | 5  | \$801,167    | \$32,100    | 14-11 | 5  | \$801,167    | 0.000% | \$0       | 5            | \$801,167   | \$40,200  | No | \$300,700    |
| 8                                                | CC | 1026569624 | GALVEZ LAURA      |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 25 | \$4,005,834  | \$641,000    | EPS010 | 25 | \$4,005,834  | \$500,800   | CCF24 | 25 | \$4,005,834  | \$160,300   | 14-11 | 25 | \$4,005,834  | 1.044% | \$41,900  | 25           | \$4,005,834 | \$200,400 | No | \$1,544,400  |
| 9                                                | CC | 1013610740 | GARCIA NATALIA    |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 231001 | 30 | \$2,308,000  | \$369,300    | EPS005 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 10                                               | CC | 1016035499 | HERRERA LOREN     |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$4,807,000  | \$769,200    | EPS008 | 30 | \$4,807,000  | \$600,900   | CCF24 | 30 | \$4,807,000  | \$192,300   | 14-11 | 30 | \$4,807,000  | 1.044% | \$50,200  | 30           | \$4,807,000 | \$240,500 | No | \$1,853,100  |
| 11                                               | CC | 1032388271 | LINARES KRITZY    |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$4,807,000  | \$769,200    | EPS010 | 30 | \$4,807,000  | \$600,900   | CCF24 | 30 | \$4,807,000  | \$192,300   | 14-11 | 30 | \$4,807,000  | 1.044% | \$50,200  | 30           | \$4,807,000 | \$240,500 | No | \$1,853,100  |
| 12                                               | CC | 1012420173 | LOPEZ ANGIE       |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$2,308,000  | \$369,300    | EPS005 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 13                                               | CC | 1033786664 | MATEUS MAYERLY    |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$2,308,000  | \$369,300    | EPS008 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 14                                               | CC | 1026568789 | MORA LAURA        |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$2,308,000  | \$369,300    | EPS002 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 15                                               | CC | 1022405553 | MORENO LAURA      |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$2,308,000  | \$369,300    | EPS005 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 16                                               | CC | 1018474982 | ORJUELA YULIETH   |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$2,308,000  | \$369,300    | EPS008 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 17                                               | CC | 1124859668 | OTAYA MICHAEL     |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$3,304,000  | \$528,700    | EPSIC5 | 30 | \$3,304,000  | \$413,000   | CCF24 | 30 | \$3,304,000  | \$132,200   | 14-11 | 30 | \$3,304,000  | 1.044% | \$34,500  | 30           | \$3,304,000 | \$165,300 | No | \$1,273,700  |
| 18                                               | CC | 1022945703 | PARADA DIANA      |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$2,308,000  | \$369,300    | EPS005 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 19                                               | CC | 1010238482 | PEREZ ALMA        |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$1,300,000  | \$208,000    | EPS010 | 30 | \$1,300,000  | \$162,500   | CCF24 | 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    |
| 20                                               | CC | 43637022   | QUIROZ ANDREA     |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14  | 30 | \$5,076,000  | \$812,200    | EPS010 | 30 | \$5,076,000  | \$634,500   | CCF24 | 30 | \$5,076,000  | \$203,100   | 14-11 | 30 | \$5,076,000  | 1.044% | \$53,000  | 30           | \$5,076,000 | \$253,900 | No | \$1,956,700  |
| 21                                               | CC | 1032440848 | RAMIREZ IBETH     |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 30 | \$2,308,000  | \$369,300    | EPS008 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 22                                               | CC | 1000241450 | RAMOS DANNA       |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 230201 | 3  | \$130,000    | \$20,800     | EPS037 | 3  | \$130,000    | \$16,300    | CCF24 | 3  | \$130,000    | \$5,200     | 14-11 | 3  | \$130,000    | 0.000% | \$0       | 3            | \$130,000   | \$6,500   | No | \$48,800     |
| 23                                               | CC | 1000241450 | RAMOS DANNA       |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230201 | 27 | \$1,170,000  | \$187,200    | EPS037 | 27 | \$1,170,000  | \$146,300   | CCF24 | 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    |
| 24                                               | CC | 1030526375 | RIVEROS DIANA     |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$3,000,000  | \$480,000    | EPS008 | 30 | \$3,000,000  | \$375,000   | CCF24 | 30 | \$3,000,000  | \$120,000   | 14-11 | 30 | \$3,000,000  | 1.044% | \$31,400  | 30           | \$3,000,000 | \$150,000 | No | \$1,156,400  |
| 25                                               | CC | 52761819   | ROA JULIE         |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$2,308,000  | \$369,300    | EPS008 | 30 | \$2,308,000  | \$288,500   | CCF24 | 30 | \$2,308,000  | \$92,400    | 14-11 | 30 | \$2,308,000  | 1.044% | \$24,100  | 30           | \$2,308,000 | \$115,500 | No | \$889,800    |
| 26                                               | CC | 1032416638 | RODRIGUEZ NATALIA |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 25-14  | 1  | \$99,557     | \$16,000     | EPS001 | 1  | \$99,557     | \$12,500    | CCF24 | 1  | \$0          | \$0         | 14-11 | 1  | \$99,557     | 0.000% | \$0       | 1            | \$0         | \$0       | No | \$28,500     |
| 27                                               | CC | 1032416638 | RODRIGUEZ NATALIA |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 25-14  | 2  | \$149,334    | \$23,900     | EPS001 | 2  | \$149,334    | \$18,700    | CCF24 | 2  | \$0          | \$0         | 14-11 | 2  | \$149,334    | 0.000% | \$0       | 2            | \$0         | \$0       | No | \$42,600     |
| 28                                               | CC | 1032416638 | RODRIGUEZ NATALIA |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  |  | 25-14  | 6  | \$696,891    | \$111,600    | EPS001 | 6  | \$696,891    | \$87,200    | CCF24 | 6  | \$0          | \$0         | 14-11 | 6  | \$696,891    | 0.000% | \$0       | 6            | \$0         | \$0       | No | \$198,800    |
| 29                                               | CC | 1032416638 | RODRIGUEZ NATALIA |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14  | 21 | \$3,136,000  | \$501,800    | EPS001 | 21 | \$3,136,000  | \$392,000   | CCF24 | 21 | \$3,136,000  | \$125,500   | 14-11 | 21 | \$3,136,000  | 1.044% | \$32,800  | 21           | \$3,136,000 | \$156,900 | No | \$1,209,000  |
| 30                                               | CC | 1015450352 | ROMERO JUAN       |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  | 230301 | 30 | \$3,610,000  | \$577,600    | EPS008 | 30 | \$3,610,000  | \$451,300   | CCF24 | 30 | \$3,610,000  | \$144,400   | 14-11 | 30 | \$3,610,000  | 1.044% | \$37,700  | 30           | \$3,610,    |           |    |              |

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|       |                |  |  |               |              |  |  |               |              |  |  |               |             |  |  |               |  |             |               |              |  |  |              |
|-------|----------------|--|--|---------------|--------------|--|--|---------------|--------------|--|--|---------------|-------------|--|--|---------------|--|-------------|---------------|--------------|--|--|--------------|
| Total | Afiliados( 62) |  |  | \$210,403,845 | \$34,251,800 |  |  | \$210,403,845 | \$26,302,500 |  |  | \$208,592,916 | \$8,346,300 |  |  | \$210,403,845 |  | \$1,565,400 | \$208,592,916 | \$10,435,300 |  |  | \$80,901,300 |
|-------|----------------|--|--|---------------|--------------|--|--|---------------|--------------|--|--|---------------|-------------|--|--|---------------|--|-------------|---------------|--------------|--|--|--------------|

|                               |    |                           |                             |                    |               |                     |          |                       |  |  |  |
|-------------------------------|----|---------------------------|-----------------------------|--------------------|---------------|---------------------|----------|-----------------------|--|--|--|
| DATOS GENERALES DEL APORTANTE |    |                           |                             |                    |               |                     |          |                       |  |  |  |
| Identificación                | dv | Razon Social              | Clase Aportante             | Sucursal Principal | Direccion     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |  |  |
| NIT 830075085                 | 9  | CORPORACION JUEGO Y NIÑEZ | B - MENOS DE 200 COTIZANTES | CAFAM              | CL 97 60 D 86 | BOGOTA-BOGOTA D.E.  | 7430768  | No                    |  |  |  |

|                                   |         |           |            |          |            |            |                 |           |              |  |  |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|--------------|--|--|
| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |              |  |  |
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |              |  |  |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor        |  |  |
| 2024-06                           | 2024-07 | 769963776 | 9469877307 | E        | 2024/07/19 | 2024/07/11 | BANCO AV VILLAS | 0         | \$80,901,300 |  |  |

| RESUMEN DE PAGO                            |        |             |    |           |                 |                |                        |               |  |  |  |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|--|--|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |  |  |
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 62        | \$34,251,800    | \$0            | \$0                    | \$34,251,800  |  |  |  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 2         | \$946,600       | \$0            | \$0                    | \$946,600     |  |  |  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 12        | \$7,806,500     | \$0            | \$0                    | \$7,806,500   |  |  |  |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 24        | \$12,975,200    | \$0            | \$0                    | \$12,975,200  |  |  |  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 21        | \$9,467,000     | \$0            | \$0                    | \$9,467,000   |  |  |  |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 3         | \$3,056,500     | \$0            | \$0                    | \$3,056,500   |  |  |  |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 62        | \$1,565,400     | \$0            | \$0                    | \$1,565,400   |  |  |  |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 62        | \$1,565,400     | \$0            | \$0                    | \$1,565,400   |  |  |  |
| CCF (ADMINISTRADORAS: 5)                   |        |             |    | 62        | \$8,346,300     | \$0            | \$0                    | \$8,346,300   |  |  |  |
| COMFAMILIAR GUAJIRA                        | CCF30  | 892,115,006 | 5  | 1         | \$96,000        | \$0            | \$0                    | \$96,000      |  |  |  |
| COMFAMILIAR NARIÑO                         | CCF35  | 891,280,008 | 1  | 2         | \$149,400       | \$0            | \$0                    | \$149,400     |  |  |  |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 4         | \$344,500       | \$0            | \$0                    | \$344,500     |  |  |  |
| COMFENALCO ANTIOQUIA                       | CCF03  | 890,900,842 | 6  | 4         | \$366,400       | \$0            | \$0                    | \$366,400     |  |  |  |
| COMPENSAR                                  | CCF24  | 860,066,942 | 7  | 51        | \$7,390,000     | \$0            | \$0                    | \$7,390,000   |  |  |  |
| EPS (ADMINISTRADORAS: 11)                  |        |             |    | 62        | \$26,302,500    | \$0            | \$0                    | \$26,302,500  |  |  |  |
| ALIANSAUD EPS (ANTES COLMEDICA)            | EPS001 | 830,113,831 | 0  | 1         | \$510,400       | \$0            | \$0                    | \$510,400     |  |  |  |
| ANAS WAYUU                                 | EPSIC4 | 839,000,495 | 6  | 1         | \$300,000       | \$0            | \$0                    | \$300,000     |  |  |  |
| COMFENALCO VALLE                           | EPS012 | 890,303,093 | 5  | 1         | \$341,500       | \$0            | \$0                    | \$341,500     |  |  |  |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 12        | \$3,987,400     | \$0            | \$0                    | \$3,987,400   |  |  |  |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 9         | \$4,363,400     | \$0            | \$0                    | \$4,363,400   |  |  |  |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 5         | \$1,839,100     | \$0            | \$0                    | \$1,839,100   |  |  |  |
| MALLAMAS                                   | EPSIC5 | 837,000,084 | 5  | 2         | \$575,500       | \$0            | \$0                    | \$575,500     |  |  |  |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 1         | \$162,600       | \$0            | \$0                    | \$162,600     |  |  |  |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.   | EPS018 | 805,001,157 | 2  | 1         | \$287,600       | \$0            | \$0                    | \$287,600     |  |  |  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 3         | \$792,500       | \$0            | \$0                    | \$792,500     |  |  |  |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 26        | \$13,142,500    | \$0            | \$0                    | \$13,142,500  |  |  |  |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 62        | \$6,260,900     | \$0            | \$0                    | \$6,260,900   |  |  |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 62        | \$6,260,900     | \$0            | \$0                    | \$6,260,900   |  |  |  |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 62        | \$4,174,400     | \$0            | \$0                    | \$4,174,400   |  |  |  |
| SENA                                       | PASENA | 899,999,034 | 1  | 62        | \$4,174,400     | \$0            | \$0                    | \$4,174,400   |  |  |  |
| TOTAL                                      |        |             |    | 62        | \$80,901,300    | \$0            | \$0                    | \$80,901,300  |  |  |  |