

| DATOS GENERALES DEL APORTANTE              |         |                                                         |                              |                    |                           |                     |                |                       |                        |
|--------------------------------------------|---------|---------------------------------------------------------|------------------------------|--------------------|---------------------------|---------------------|----------------|-----------------------|------------------------|
| Identificación                             | dv      | Razon Social                                            | Clase Aportante              | Sucursal Principal | Direccion                 | Ciudad/Departamento | Teléfono       | Exonerado SENA e ICBF |                        |
| NIT 809001868                              | 0       | INSTITUCION UNIVERSITARIA ESCRIBIA NACIONAL DEL DEPORTE | B - ABONOS DE 300 COTIZANTES | DOCENTES           | calle 9 No. 34-01         | CAU-VALE            | 5562308        | No                    |                        |
| DATOS GENERALES DE LA LIQUIDACION          |         |                                                         |                              |                    |                           |                     |                |                       |                        |
| Periodo                                    |         | Clave                                                   |                              | Tipo               |                           | Fecha               |                | Pago                  |                        |
| Pension                                    | Salud   | Pago                                                    | Planilla                     | Planilla           | Limite                    | Pago                | Banco          | Dias Mora             | Valor                  |
| 2023-06                                    | 2023-07 | 1629430287                                              | 948862131                    | E                  | 2023/07/15                | 2023/07/15          | BANCO POPULAR  | 0                     | \$246,661,100          |
| RESUMEN DE PAGO                            |         |                                                         |                              |                    |                           |                     |                |                       |                        |
| RIESGO                                     |         | CODIGO                                                  | NIT                          | DV                 | AFILIADOS VALOR LIQUIDADO |                     | INTERESES MORA |                       | SALDOS E INCAPACIDADES |
|                                            |         |                                                         |                              |                    |                           |                     |                |                       | VALOR A PAGAR          |
| AFP (ADMINISTRADORAS: 5)                   |         |                                                         |                              |                    | 184                       | \$107,036,500       | \$0            | \$0                   | \$107,036,500          |
| COLFONDOS                                  |         | 231001                                                  | 800,227,940                  | 6                  | 2                         | \$635,800           | \$0            | \$0                   | \$635,800              |
| COLPENSIONES                               |         | 25-14                                                   | 900,336,004                  | 7                  | 109                       | \$67,930,900        | \$0            | \$0                   | \$67,930,900           |
| PORVENIR                                   |         | 230301                                                  | 800,224,808                  | 8                  | 49                        | \$27,146,100        | \$0            | \$0                   | \$27,146,100           |
| PROTECCION                                 |         | 230201                                                  | 800,229,739                  | 0                  | 22                        | \$10,369,900        | \$0            | \$0                   | \$10,369,900           |
| SKANDA                                     |         | 230901                                                  | 800,253,055                  | 2                  | 2                         | \$953,800           | \$0            | \$0                   | \$953,800              |
| ARL (ADMINISTRADORAS: 1)                   |         |                                                         |                              |                    | 186                       | \$4,741,900         | \$0            | \$0                   | \$4,741,900            |
| COLMENA                                    |         | 14-25                                                   | 800,226,175                  | 3                  | 186                       | \$4,741,900         | \$0            | \$0                   | \$4,741,900            |
| CCF (ADMINISTRADORAS: 1)                   |         |                                                         |                              |                    | 186                       | \$30,354,800        | \$0            | \$0                   | \$30,354,800           |
| COMFANDI                                   |         | CCF57                                                   | 890,303,208                  | 5                  | 186                       | \$30,354,800        | \$0            | \$0                   | \$30,354,800           |
| EPS (ADMINISTRADORAS: 10)                  |         |                                                         |                              |                    | 186                       | \$81,760,400        | \$0            | \$0                   | \$81,760,400           |
| COMFENALCO VALLE                           |         | EP5012                                                  | 890,303,093                  | 5                  | 8                         | \$4,283,000         | \$0            | \$0                   | \$4,283,000            |
| EPS SURA (ANTES SUSALUD)                   |         | EP5010                                                  | 800,088,702                  | 2                  | 74                        | \$35,526,700        | \$0            | \$0                   | \$35,526,700           |
| FAMISANAR                                  |         | EP5017                                                  | 830,003,564                  | 7                  | 1                         | \$150,800           | \$0            | \$0                   | \$150,800              |
| FOSTGA                                     |         | MI0001                                                  | 901,037,916                  | 1                  | 2                         | \$403,800           | \$0            | \$0                   | \$403,800              |
| FOSTGA RÉGIMEN DE EXCEPCIÓN                |         | MI0002                                                  | 901,037,916                  | 1                  | 2                         | \$293,500           | \$0            | \$0                   | \$293,500              |
| NUEVA E.P.S.                               |         | EP5037                                                  | 900,156,264                  | 2                  | 18                        | \$7,047,000         | \$0            | \$0                   | \$7,047,000            |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.   |         | EP5018                                                  | 805,001,157                  | 2                  | 25                        | \$12,653,500        | \$0            | \$0                   | \$12,653,500           |
| SAUD TOTAL                                 |         | EP5002                                                  | 800,130,907                  | 4                  | 9                         | \$4,563,000         | \$0            | \$0                   | \$4,563,000            |
| SANTAS                                     |         | EP5005                                                  | 800,251,440                  | 6                  | 44                        | \$16,230,700        | \$0            | \$0                   | \$16,230,700           |
| UNIVERSIDAD DEL VALLE                      |         | RES007                                                  | 890,399,010                  | 6                  | 3                         | \$608,400           | \$0            | \$0                   | \$608,400              |
| ICBF (ADMINISTRADORAS: 1)                  |         |                                                         |                              |                    | 186                       | \$22,767,500        | \$0            | \$0                   | \$22,767,500           |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR |         | PALCOF                                                  | 899,999,239                  | 2                  | 186                       | \$22,767,500        | \$0            | \$0                   | \$22,767,500           |
| TOTAL                                      |         |                                                         |                              |                    | 186                       | \$246,661,100       | \$0            | \$0                   | \$246,661,100          |