

| DATOS GENERALES DEL APORTANTE |    |                            |                             |                    |                              |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------------------|--------------------|------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante             | Sucursal Principal | Dirección                    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900353659                 | 2  | JM GRUPO EMPRESARIAL S.A.S | B - MENOS DE 200 COTIZANTES | JMTOURS            | CALLE 13 # 11 - 67 LOCAL 102 | VALLEDUPAR-CESAR    | 5807420  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2021-10                           | 2021-11 | 1203533655 | 9427015906 | E        | 2021/11/16 | 2021/11/16 | BANCOLOMBIA | \$8,246,200 |

| LIQUIDACION DETALLADA DE APORTES                                             |                |                 |                    |         |              |             |           |        |              |             |           |       |              |             |           |         |              |             |          |
|------------------------------------------------------------------------------|----------------|-----------------|--------------------|---------|--------------|-------------|-----------|--------|--------------|-------------|-----------|-------|--------------|-------------|-----------|---------|--------------|-------------|----------|
| EMPLEADO                                                                     |                |                 |                    | PENSION |              |             |           | SALUD  |              |             |           | CCF   |              |             |           | RIESGOS |              |             |          |
| No.                                                                          | Identificación | Nombres         | Codigo             | Días    | IBC          | Aporte      | Codigo    | Días   | IBC          | Aporte      | Codigo    | Días  | IBC          | Aporte      | Codigo    | Días    | IBC          | Aporte      | Días     |
| Sucursal: SUMINISTRO MANTENIMIENTO Y REPARACIONES DEL CARIBE ( 27 Afiliados) |                |                 |                    |         | \$15,993,436 | \$2,559,600 |           |        | \$16,901,962 | \$753,600   |           |       | \$15,993,436 | \$640,000   |           |         | \$16,901,962 | \$89,500    |          |
| Centro de Trabajo: SUMARCA ( 27 Afiliados)                                   |                |                 |                    |         | \$15,993,436 | \$2,559,600 |           |        | \$16,901,962 | \$753,600   |           |       | \$15,993,436 | \$640,000   |           |         | \$16,901,962 | \$89,500    |          |
| Ciudad: VALLEDUPAR Depto: CESAR ( 27 Afiliados)                              |                |                 |                    |         | \$15,993,436 | \$2,559,600 |           |        | \$16,901,962 | \$753,600   |           |       | \$15,993,436 | \$640,000   |           |         | \$16,901,962 | \$89,500    |          |
| 1                                                                            | CC             | 49724394        | ACOSTA GREY        | 25-14   | 8            | \$242,274   | \$38,800  | ESSC24 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 2                                                                            | CC             | 1082372514      | ARQUEZ ENRIQUE     | 230201  | 30           | \$1,100,000 | \$176,000 | EPS002 | 30           | \$1,100,000 | \$44,000  | CCF15 | 30           | \$1,100,000 | \$44,000  | 14-23   | 30           | \$1,100,000 | \$5,800  |
| 3                                                                            | CC             | 40916345        | ASIS SOLANGE       | 230301  | 8            | \$242,274   | \$38,800  | EPS002 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 4                                                                            | CC             | 1065613591      | BERMUDEZ SINDY     | 230201  | 30           | \$1,000,000 | \$160,000 | EPS002 | 30           | \$1,000,000 | \$40,000  | CCF15 | 30           | \$1,000,000 | \$40,000  | 14-23   | 30           | \$1,000,000 | \$5,300  |
| 5                                                                            | CC             | 1044600720      | BONILLA ANDREA     | 230201  | 30           | \$1,000,000 | \$160,000 | EPS005 | 30           | \$1,000,000 | \$40,000  | CCF15 | 30           | \$1,000,000 | \$40,000  | 14-23   | 30           | \$1,000,000 | \$5,300  |
| 6                                                                            | CC             | 1065574881      | BRAVO CARLOS       | 25-14   | 30           | \$2,000,000 | \$320,000 | EPS017 | 30           | \$2,000,000 | \$80,000  | CCF15 | 30           | \$2,000,000 | \$80,000  | 14-23   | 30           | \$2,000,000 | \$10,500 |
| 7                                                                            | CC             | 49673376        | BURITICA ZENELY    | 230301  | 8            | \$242,274   | \$38,800  | EPS041 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 8                                                                            | CC             | 1065617203      | CASTILLA MARY      | 25-14   | 30           | \$1,200,000 | \$192,000 | EPS002 | 30           | \$1,200,000 | \$48,000  | CCF15 | 30           | \$1,200,000 | \$48,000  | 14-23   | 30           | \$1,200,000 | \$6,300  |
| 9                                                                            | CC             | 1193093614      | DITTA CARMEN       | 230301  | 8            | \$242,274   | \$38,800  | EPS017 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 10                                                                           | CC             | 77024465        | DOMINGUEZ FRANKLIN | 230301  | 8            | \$242,274   | \$38,800  | EPS002 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 11                                                                           | CC             | 1124408229      | FREYLE YURIS       | 230201  | 8            | \$242,274   | \$38,800  | EPS037 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 12                                                                           | CC             | 1007995001      | GAMEZ MARIA        |         | 0            | \$0         | \$0       | EPS041 | 30           | \$908,526   | \$113,600 |       | 0            | \$0         | \$0       | 14-23   | 30           | \$908,526   | \$4,800  |
| 13                                                                           | CC             | 1006574608      | GOMEZ SHAROL       | 25-14   | 8            | \$242,274   | \$38,800  | EPS005 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 14                                                                           | CC             | 49720577        | JIMENEZ CARMEN     | 25-14   | 30           | \$2,000,000 | \$320,000 | EPS037 | 30           | \$2,000,000 | \$80,000  | CCF15 | 30           | \$2,000,000 | \$80,000  | 14-23   | 30           | \$2,000,000 | \$10,500 |
| 15                                                                           | CC             | 15173493        | JIMENEZ CRISTOBAL  | 230301  | 8            | \$242,274   | \$38,800  | EPS037 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 16                                                                           | CC             | 1065808701      | LOPEZ CARLOS       | 231001  | 30           | \$908,526   | \$145,400 | EPS002 | 30           | \$908,526   | \$36,400  | CCF15 | 30           | \$908,526   | \$36,400  | 14-23   | 30           | \$908,526   | \$4,800  |
| 17                                                                           | CC             | 1003313813      | MARTINEZ BAIRON    | 230301  | 30           | \$1,000,000 | \$160,000 | EPS041 | 30           | \$1,000,000 | \$40,000  | CCF15 | 30           | \$1,000,000 | \$40,000  | 14-23   | 30           | \$1,000,000 | \$5,300  |
| 18                                                                           | CC             | 1118820546      | MATOREL YANNYS     | 230301  | 8            | \$242,274   | \$38,800  | CCFC23 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 19                                                                           | CC             | 1065568976      | MORALES DIANA      | 231001  | 8            | \$242,274   | \$38,800  | EPS002 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 20                                                                           | CC             | 40798673        | ONATE CARMEN       | 25-14   | 8            | \$242,274   | \$38,800  | EPS037 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 21                                                                           | CC             | 49743224        | OVALLE MELANIA     | 230201  | 30           | \$908,526   | \$145,400 | EPS041 | 30           | \$908,526   | \$36,400  | CCF15 | 30           | \$908,526   | \$36,400  | 14-23   | 30           | \$908,526   | \$4,800  |
| 22                                                                           | CC             | 49607892        | PADILLA MALBIRI    | 230201  | 8            | \$242,274   | \$38,800  | CCFC55 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 23                                                                           | CC             | 40940656        | PANA DIANA         | 230301  | 8            | \$242,274   | \$38,800  | CCFC55 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 24                                                                           | CC             | 1063563386      | QUINTERO BEATRIZ   | 25-14   | 30           | \$1,000,000 | \$160,000 | EPS005 | 30           | \$1,000,000 | \$40,000  | CCF15 | 30           | \$1,000,000 | \$40,000  | 14-23   | 30           | \$1,000,000 | \$5,300  |
| 25                                                                           | CC             | 49787024        | RUIZ XIMENA        | 230301  | 8            | \$242,274   | \$38,800  | EPS017 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 26                                                                           | CC             | 49667818        | SANCHEZ LUDYS      | 25-14   | 8            | \$242,274   | \$38,800  | EPS041 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| 27                                                                           | CC             | 36678272        | TORTELLO YINA      | 231001  | 8            | \$242,274   | \$38,800  | EPS037 | 8            | \$242,274   | \$9,700   | CCF15 | 8            | \$242,274   | \$9,700   | 14-23   | 8            | \$242,274   | \$1,300  |
| EMPLEADO                                                                     |                |                 |                    | PENSION |              |             |           | SALUD  |              |             |           | CCF   |              |             |           | RIESGOS |              |             |          |
| No.                                                                          | Identificación | Nombres         | Codigo             | Días    | IBC          | Aporte      | Codigo    | Días   | IBC          | Aporte      | Codigo    | Días  | IBC          | Aporte      | Codigo    | Días    | IBC          | Aporte      | Días     |
| Sucursal: JMINGENIRERIA Y ARQUITECTURA ( 4 Afiliados)                        |                |                 |                    |         | \$9,000,000  | \$1,480,000 |           |        | \$9,000,000  | \$360,000   |           |       | \$9,000,000  | \$360,000   |           |         | \$9,000,000  | \$47,200    |          |
| Centro de Trabajo: JMINGARQ ( 4 Afiliados)                                   |                |                 |                    |         | \$9,000,000  | \$1,480,000 |           |        | \$9,000,000  | \$360,000   |           |       | \$9,000,000  | \$360,000   |           |         | \$9,000,000  | \$47,200    |          |
| Ciudad: VALLEDUPAR Depto: CESAR ( 4 Afiliados)                               |                |                 |                    |         | \$9,000,000  | \$1,480,000 |           |        | \$9,000,000  | \$360,000   |           |       | \$9,000,000  | \$360,000   |           |         | \$9,000,000  | \$47,200    |          |
| 28                                                                           | CC             | 1079991125      | BALDOVINO SUSANO   | 231001  | 30           | \$1,000,000 | \$160,000 | EPS002 | 30           | \$1,000,000 | \$40,000  | CCF15 | 30           | \$1,000,000 | \$40,000  | 14-23   | 30           | \$1,000,000 | \$5,300  |
| 29                                                                           | CC             | 1065567456      | JIMENEZ JOSE       | 231001  | 30           | \$3,000,000 | \$480,000 | EPS005 | 30           | \$3,000,000 | \$120,000 | CCF15 | 30           | \$3,000,000 | \$120,000 | 14-23   | 30           | \$3,000,000 | \$15,700 |
| 30                                                                           | PE             | 911652729091982 | LOPEZ JOSE         | 231001  | 30           | \$1,000,000 | \$160,000 | EPS037 | 30           | \$1,000,000 | \$40,000  | CCF15 | 30           | \$1,000,000 | \$40,000  | 14-23   | 30           | \$1,000,000 | \$5,300  |
| 31                                                                           | CC             | 4281645         | MORENO EDUARDO     | 230301  | 30           | \$4,000,000 | \$680,000 | EPS002 | 30           | \$4,000,000 | \$160,000 | CCF15 | 30           | \$4,000,000 | \$160,000 | 14-23   | 30           | \$4,000,000 | \$20,900 |



| 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: MATAFOODS (7 Afiliados)                                   |                |            |                  |         |      | \$6,551,156  | \$1,048,400 |        |      | \$6,551,156  | \$262,400   |        |      | \$6,551,153  | \$262,400   |         |      | \$6,551,156  | \$137,800 |              | \$0 | \$0    |  |
| Centro de Trabajo: GRUPO ( 7 Afiliados)                             |                |            |                  |         |      | \$6,551,156  | \$1,048,400 |        |      | \$6,551,156  | \$262,400   |        |      | \$6,551,153  | \$262,400   |         |      | \$6,551,156  | \$137,800 |              | \$0 | \$0    |  |
| Ciudad: RIONEGRO Depto: ANTIOQUIA ( 7 Afiliados)                    |                |            |                  |         |      | \$6,551,156  | \$1,048,400 |        |      | \$6,551,156  | \$262,400   |        |      | \$6,551,153  | \$262,400   |         |      | \$6,551,156  | \$137,800 |              | \$0 | \$0    |  |
| 32                                                                  | CC             | 1221984244 | FONTALVO YURANIS | 230201  | 30   | \$908,526    | \$145,400   | EPS002 | 30   | \$908,526    | \$36,400    | CCF04  | 30   | \$908,523    | \$36,400    | 14-23   | 30   | \$908,526    | \$22,200  | 30           | \$0 | \$0    |  |
| 33                                                                  | CC             | 43457445   | HENAO LUZ        | 230301  | 30   | \$908,526    | \$145,400   | EPS010 | 30   | \$908,526    | \$36,400    | CCF04  | 30   | \$908,526    | \$36,400    | 14-23   | 30   | \$908,526    | \$22,200  | 30           | \$0 | \$0    |  |
| 34                                                                  | CC             | 43796027   | HINCAPIE ALBA    | 230201  | 30   | \$1,100,000  | \$176,000   | EPS037 | 30   | \$1,100,000  | \$44,000    | CCF04  | 30   | \$1,100,000  | \$44,000    | 14-23   | 30   | \$1,100,000  | \$26,800  | 30           | \$0 | \$0    |  |
| 35                                                                  | CC             | 43424237   | IRAL DIOSELINA   | 25-14   | 30   | \$908,526    | \$145,400   | EPS002 | 30   | \$908,526    | \$36,400    | CCF04  | 30   | \$908,526    | \$36,400    | 14-23   | 30   | \$908,526    | \$22,200  | 30           | \$0 | \$0    |  |
| 36                                                                  | CC             | 43997431   | MARTINEZ ADRIANA | 230201  | 30   | \$908,526    | \$145,400   | EPS010 | 30   | \$908,526    | \$36,400    | CCF04  | 30   | \$908,526    | \$36,400    | 14-23   | 30   | \$908,526    | \$0       | 30           | \$0 | \$0    |  |
| 37                                                                  | CC             | 1107078709 | MURILLO MARIA    | 25-14   | 30   | \$908,526    | \$145,400   | EPS037 | 30   | \$908,526    | \$36,400    | CCF04  | 30   | \$908,526    | \$36,400    | 14-23   | 30   | \$908,526    | \$22,200  | 30           | \$0 | \$0    |  |
| 38                                                                  | CC             | 39440132   | VILLA ANA        | 230201  | 30   | \$908,526    | \$145,400   | EPS010 | 30   | \$908,526    | \$36,400    | CCF04  | 30   | \$908,526    | \$36,400    | 14-23   | 30   | \$908,526    | \$22,200  | 30           | \$0 | \$0    |  |
| 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: SULÓGICA (1 Afiliados)                                    |                |            |                  |         |      | \$1,000,000  | \$160,000   |        |      | \$1,000,000  | \$40,000    |        |      | \$1,000,000  | \$40,000    |         |      | \$1,000,000  | \$5,300   |              | \$0 | \$0    |  |
| Centro de Trabajo: SUMINISTRO Y LOGÍSTICA DEL CARIBE ( 1 Afiliados) |                |            |                  |         |      | \$1,000,000  | \$160,000   |        |      | \$1,000,000  | \$40,000    |        |      | \$1,000,000  | \$40,000    |         |      | \$1,000,000  | \$5,300   |              | \$0 | \$0    |  |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)                    |                |            |                  |         |      | \$1,000,000  | \$160,000   |        |      | \$1,000,000  | \$40,000    |        |      | \$1,000,000  | \$40,000    |         |      | \$1,000,000  | \$5,300   |              | \$0 | \$0    |  |
| 39                                                                  | CC             | 1121861145 | SOTO ANGI        | 25-14   | 30   | \$1,000,000  | \$160,000   | EPS002 | 30   | \$1,000,000  | \$40,000    | CCF21  | 30   | \$1,000,000  | \$40,000    | 14-23   | 30   | \$1,000,000  | \$5,300   | 30           | \$0 | \$0    |  |
| Total Afiliados( 39)                                                |                |            |                  |         |      | \$32,544,592 | \$5,248,000 |        |      | \$33,453,118 | \$1,416,000 |        |      | \$32,544,589 | \$1,302,400 |         |      | \$33,453,118 | \$279,800 |              | \$0 | \$0    |  |

| DATOS GENERALES DEL APORTANTE |    |                            |                             |                    |                              |                     |          |                       |
|-------------------------------|----|----------------------------|-----------------------------|--------------------|------------------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social               | Clase Aportante             | Sucursal Principal | Direccion                    | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900353659                 | 2  | JM GRUPO EMPRESARIAL S.A.S | B - MENOS DE 200 COTIZANTES | JMTOURS            | CALLE 13 # 11 - 67 LOCAL 102 | VALLEDUPAR-CESAR    | 5807420  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |             |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago        |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Valor       |
| 2021-10                           | 2021-11 | 1203533655 | 9427015906 | E        | 2021/11/16 | 2021/11/16 | BANCOLOMBIA | \$8,246,200 |

## RESUMEN DE PAGO

| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)     |        |             |    | 38        | \$5,248,000     | \$0            | \$0                    | \$5,248,000   |
| COLFONDOS                    | 231001 | 800,227,940 | 6  | 6         | \$1,023,000     | \$0            | \$0                    | \$1,023,000   |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 11        | \$1,598,000     | \$0            | \$0                    | \$1,598,000   |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 11        | \$1,295,800     | \$0            | \$0                    | \$1,295,800   |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 10        | \$1,331,200     | \$0            | \$0                    | \$1,331,200   |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 39        | \$279,800       | \$0            | \$0                    | \$279,800     |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 39        | \$279,800       | \$0            | \$0                    | \$279,800     |
| CCF (ADMINISTRADORAS: 3)     |        |             |    | 38        | \$1,302,400     | \$0            | \$0                    | \$1,302,400   |
| CAFAM                        | CCF21  | 860,013,570 | 3  | 1         | \$40,000        | \$0            | \$0                    | \$40,000      |
| COMFACESAR                   | CCF15  | 892,399,989 | 8  | 30        | \$1,000,000     | \$0            | \$0                    | \$1,000,000   |
| COMFAMA                      | CCF04  | 890,900,841 | 9  | 7         | \$262,400       | \$0            | \$0                    | \$262,400     |
| EPS (ADMINISTRADORAS: 9)     |        |             |    | 39        | \$1,416,000     | \$0            | \$0                    | \$1,416,000   |
| CAJACOPI ATLANTICO           | CCFC55 | 890,102,044 | 1  | 2         | \$19,400        | \$0            | \$0                    | \$19,400      |
| COMFAMILIAR GUAJIRA          | CCFC23 | 892,115,006 | 5  | 1         | \$9,700         | \$0            | \$0                    | \$9,700       |
| COOSALUD MOVILIDAD           | ESSC24 | 900,226,715 | 3  | 1         | \$9,700         | \$0            | \$0                    | \$9,700       |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 3         | \$109,200       | \$0            | \$0                    | \$109,200     |
| FAMISANAR                    | EPS017 | 830,003,564 | 7  | 3         | \$99,400        | \$0            | \$0                    | \$99,400      |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 8         | \$239,200       | \$0            | \$0                    | \$239,200     |
| NUEVA EPS MOVILIDAD          | EPS041 | 900,156,264 | 2  | 5         | \$209,400       | \$0            | \$0                    | \$209,400     |
| SALUD TOTAL                  | EPS002 | 800,130,907 | 4  | 12        | \$510,300       | \$0            | \$0                    | \$510,300     |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 4         | \$209,700       | \$0            | \$0                    | \$209,700     |
| TOTAL                        |        |             |    | 39        | \$8,246,200     | \$0            | \$0                    | \$8,246,200   |