

| DATOS GENERALES DEL APORTANTE |    |                      |                             |                    |                    |                     |          |                       |  |
|-------------------------------|----|----------------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social         | Clase Aportante             | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT 900593672                 | 8  | SEGEN INGENIERIA SAS | B - MENOS DE 200 COTIZANTES | SEGEN INGENIERIA   | CARRERA 338 #16-68 | CALI-VALLE          | 3048807  | Si                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2021-07                           | 2021-08 | 1098618012 | 9423444539 | E        | 2021/08/18 | 2021/08/18 | BANCO DAVIVIENDA | 0         | \$7,326,300 |

| LIQUIDACION DETALLADA DE APORTES           |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |     |        |        |      |     |        |        |      |     |         |        |      |     |              |      |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| EMPLEADO                                   |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |     | SALUD  |        |      |     | CCF    |        |      |     | RIESGOS |        |      |     | PARAFISCALES |      |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| No.                                        | Identificación | Nombre | ing       | ret | de | 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 | Aporte       | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SUCURSAL: SEGEN-BOGOTA-ADMON (1 Afiliados) |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |     |        |        |      |     |        |        |      |     |         |        |      |     |              |      |     |        |                       |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| LIQUIDACION DETALLADA DE APORTES                |                |          |                 |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |        |     |             |           |         |             |             |           |              |             |             |           |       |             |             |          |     |           |                       |               |           |
|-------------------------------------------------|----------------|----------|-----------------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|--------|-----|-------------|-----------|---------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|-------|-------------|-------------|----------|-----|-----------|-----------------------|---------------|-----------|
| EMPLEADO                                        |                |          | NOVEDADES       |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF    |     |             |           | RIESGOS |             |             |           | PARAFISCALES |             |             |           |       |             |             |          |     |           |                       |               |           |
| No.                                             | Identificación | Nombre   | ing             | ret | de | 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         | Aporte      | Dias     | IBC | Aporte    | Exonerado SENA e ICBF | Total Aportes |           |
| SUCURSAL: COLSUBSIDIO (2 Afiliados)             |                |          |                 |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |        |     | \$2,350,000 | \$376,000 |         |             | \$3,350,000 | \$134,000 |              |             | \$3,350,000 | \$134,000 |       |             | \$3,350,000 | \$17,600 |     | \$0       | \$0                   |               | \$661,600 |
| Centro de Trabajo: RIESGO1 (2 Afiliados)        |                |          |                 |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |        |     | \$2,350,000 | \$376,000 |         |             | \$3,350,000 | \$134,000 |              |             | \$3,350,000 | \$17,600  |       |             | \$0         | \$0      |     | \$661,600 |                       |               |           |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) |                |          |                 |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |        |     | \$2,350,000 | \$376,000 |         |             | \$3,350,000 | \$134,000 |              |             | \$3,350,000 | \$17,600  |       |             | \$0         | \$0      |     | \$661,600 |                       |               |           |
| 2                                               | CC             | 17063454 | RESTREPO JOSE   |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        | 0      | \$0 | \$0         | EPS005    | 30      | \$1,000,000 | \$40,000    | CCF22     | 30           | \$1,000,000 | \$40,000    | 14-11     | 30    | \$1,000,000 | \$5,300     | 30       | \$0 | \$0       | Si                    | \$85,300      |           |
| 3                                               | CC             | 52288461 | SALAMANCA ROCIO |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        | 230201 | 30  | \$2,350,000 | \$376,000 | EPS005  | 30          | \$2,350,000 | \$94,000  | CCF22        | 30          | \$2,350,000 | \$94,000  | 14-11 | 30          | \$2,350,000 | \$12,300 | 30  | \$0       | \$0                   | Si            | \$576,300 |

| LIQUIDACION DETALLADA DE APORTES         |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             |             |             |      |             |             |           |      |             |             |           |      |             |              |          |     |        |                       |               |  |  |             |
|------------------------------------------|----------------|------------|------------------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|--------|------|-------------|-------------|-------------|------|-------------|-------------|-----------|------|-------------|-------------|-----------|------|-------------|--------------|----------|-----|--------|-----------------------|---------------|--|--|-------------|
| EMPLEADO                                 |                |            | NOVEDADES        |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |        |      |             | SALUD       |             |      |             | CCF         |           |      |             | RIESGOS     |           |      |             | PARAFISCALES |          |     |        |                       |               |  |  |             |
| No.                                      | Identificación | Nombre     | ing              | ret | de | 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         | Aporte       | Dias     | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |  |  |             |
| SUCURSAL: COMFENALCO VALLE (3 Afiliados) |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$6,417,000 | \$1,026,800 |      |             | \$6,417,000 | \$256,800 |      |             | \$6,417,000 | \$256,800 |      |             | \$6,417,000  | \$99,100 |     |        | \$0                   | \$0           |  |  | \$1,639,500 |
| Centro de Trabajo: RIESGO1 (2 Afiliados) |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$3,001,500 | \$480,300   |      |             | \$3,001,500 | \$120,100 |      |             | \$3,001,500 | \$120,100 |      |             | \$3,001,500  | \$15,800 |     |        | \$0                   | \$0           |  |  | \$736,300   |
| Ciudad: CALI Depto: VALLE (2 Afiliados)  |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$3,001,500 | \$480,300   |      |             | \$3,001,500 | \$120,100 |      |             | \$3,001,500 | \$120,100 |      |             | \$3,001,500  | \$15,800 |     |        | \$0                   | \$0           |  |  | \$736,300   |
| 4                                        | CC             | 31990809   | PERDIGON YADIRA  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$2,070,000 | \$331,200   | EPS005      | 30   | \$2,070,000 | \$82,800    | CCF56     | 30   | \$2,070,000 | \$82,800    | 14-11     | 30   | \$2,070,000 | \$10,900     | 30       | \$0 | \$0    | Si                    | \$507,700     |  |  |             |
| 5                                        | CC             | 1006107745 | SANTACRUZ MARIA  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 230301 | 30   | \$931,500   | \$149,100   | EPS005      | 30   | \$931,500   | \$37,300    | CCF56     | 30   | \$931,500   | \$37,300    | 14-11     | 30   | \$931,500   | \$4,900      | 30       | \$0 | \$0    | Si                    | \$228,600     |  |  |             |
| Centro de Trabajo: RIESGO3 (1 Afiliados) |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$3,415,500 | \$546,500   |      |             | \$3,415,500 | \$136,700 |      |             | \$3,415,500 | \$136,700 |      |             | \$3,415,500  | \$83,300 |     |        | \$0                   | \$0           |  |  | \$903,200   |
| Ciudad: CALI Depto: VALLE (1 Afiliados)  |                |            |                  |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         |        |      |             | \$3,415,500 | \$546,500   |      |             | \$3,415,500 | \$136,700 |      |             | \$3,415,500 | \$136,700 |      |             | \$3,415,500  | \$83,300 |     |        | \$0                   | \$0           |  |  | \$903,200   |
| 6                                        | CC             | 16748429   | SANTACRUZ MIGUEL |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |         | 25-14  | 30   | \$3,415,500 | \$546,500   | EPS005      | 30   | \$3,415,500 | \$136,700   | CCF56     | 30   | \$3,415,500 | \$136,700   | 14-11     | 30   | \$3,415,500 | \$83,300     | 30       | \$0 | \$0    | Si                    | \$903,200     |  |  |             |

| LIQUIDACION DETALLADA DE APORTES                |                |            |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             |             |           |         |             |             |           |              |             |             |           |      |             |             |           |     |        |                       |               |             |  |     |     |             |
|-------------------------------------------------|----------------|------------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|-------------|-------------|-----------|---------|-------------|-------------|-----------|--------------|-------------|-------------|-----------|------|-------------|-------------|-----------|-----|--------|-----------------------|---------------|-------------|--|-----|-----|-------------|
| EMPLEADO                                        |                |            | NOVEDADES |     |    |     |     |     |     |     |     |     | PENSION |     |     |     | SALUD |     |     |        | CCF  |             |             |           | RIESGOS |             |             |           | PARAFISCALES |             |             |           |      |             |             |           |     |        |                       |               |             |  |     |     |             |
| No.                                             | Identificación | Nombre     | ing       | ret | de | 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         | Aporte      | Dias      | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |             |  |     |     |             |
| SUCURSAL: COLSUBSIDIO3 (3 Afiliados)            |                |            |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$5,687,500 | \$910,000 |         |             | \$5,687,500 | \$227,500 |              |             | \$5,687,500 | \$227,500 |      |             | \$5,687,500 | \$227,500 |     |        | \$5,687,500           | \$138,700     |             |  | \$0 | \$0 | \$1,503,700 |
| Centro de Trabajo: RIESGO 3 (3 Afiliados)       |                |            |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$5,687,500 | \$910,000 |         |             | \$5,687,500 | \$227,500 |              |             | \$5,687,500 | \$227,500 |      |             | \$5,687,500 | \$138,700 |     |        | \$0                   | \$0           | \$1,503,700 |  |     |     |             |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados) |                |            |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     |        |      |             | \$5,687,500 | \$910,000 |         |             | \$5,687,500 | \$227,500 |              |             | \$5,687,500 | \$227,500 |      |             | \$5,687,500 | \$138,700 |     |        | \$0                   | \$0           | \$1,503,700 |  |     |     |             |
| 7                                               | CC             | 80255191   |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$2,587,500 | \$414,000   | EPS005    | 30      | \$2,587,500 | \$103,500   | CCF22     | 30           | \$2,587,500 | \$103,500   | 14-11     | 30   | \$2,587,500 | \$63,100    | 30        | \$0 | \$0    | Si                    | \$684,100     |             |  |     |     |             |
| 8                                               | CC             | 80795887   |           |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 30   | \$2,300,000 | \$368,000   | EPS010    | 30      | \$2,300,000 | \$92,000    | CCF22     | 30           | \$2,300,000 | \$92,000    | 14-11     | 30   | \$2,300,000 | \$56,100    | 30        | \$0 | \$0    | Si                    | \$608,100     |             |  |     |     |             |
| 9                                               | CC             | 1060650095 | X         |     |    |     |     |     |     |     |     |     |         |     |     |     |       |     |     | 230301 | 16   | \$800,000   | \$128,000   | EPS002    | 16      | \$800,000   | \$32,000    | CCF22     | 16           | \$800,000   | \$32,000    | 14-11     | 16   | \$800,000   | \$19,500    | 16        | \$0 | \$0    | Si                    | \$211,500     |             |  |     |     |             |

| LIQUIDACION DETALLADA DE APORTES            |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |     |        |        |      |     |        |        |         |     |        |              |           |     |        |             |          |        |                       |               |          |  |  |             |          |  |  |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |
|---------------------------------------------|----------------|--------|-----------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|------|-----|--------|--------|------|-----|--------|--------|---------|-----|--------|--------------|-----------|-----|--------|-------------|----------|--------|-----------------------|---------------|----------|--|--|-------------|----------|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|
| EMPLEADO                                    |                |        | NOVEDADES |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     | PENSION |      |     | SALUD  |        |      | CCF |        |        | RIESGOS |     |        | PARAFISCALES |           |     |        |             |          |        |                       |               |          |  |  |             |          |  |  |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |
| No.                                         | Identificación | Nombre | ing       | ret | de | 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 | Aporte | Dias        | IBC      | Aporte | Exonerado SENA e ICBF | Total Aportes |          |  |  |             |          |  |  |     |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |
| SUCURSAL: SEGEN VILLAVICENCIO (1 Afiliados) |                |        |           |     |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |         |      |     |        |        |      |     |        |        |         |     |        | \$1,300,000  | \$208,000 |     |        | \$1,300,000 | \$52,000 |        |                       | \$1,300,000   | \$52,000 |  |  | \$1,300,000 | \$31,700 |  |  | \$0 | \$0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$343,700 |

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|                                                     |    |            |                  |  |  |  |  |  |  |  |  |  |  |       |    |              |             |        |    |              |             |       |    |              |             |       |    |              |           |    |     |     |             |           |
|-----------------------------------------------------|----|------------|------------------|--|--|--|--|--|--|--|--|--|--|-------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-------------|-------|----|--------------|-----------|----|-----|-----|-------------|-----------|
| Centro de Trabajo: COMFAMILIAR NARIÑO (1 Afiliados) |    |            |                  |  |  |  |  |  |  |  |  |  |  |       |    | \$1,300,000  | \$208,000   |        |    | \$1,300,000  | \$52,000    |       |    | \$1,300,000  | \$52,000    |       |    | \$1,300,000  | \$31,700  |    | \$0 | \$0 | \$343,700   |           |
| Ciudad: PASTO Depto: NARIÑO (1 Afiliados)           |    |            |                  |  |  |  |  |  |  |  |  |  |  |       |    | \$1,300,000  | \$208,000   |        |    | \$1,300,000  | \$52,000    |       |    | \$1,300,000  | \$52,000    |       |    | \$1,300,000  | \$31,700  |    | \$0 | \$0 | \$343,700   |           |
| 20                                                  | CC | 1085272748 | ECHEVERRIA MARIA |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,300,000  | \$208,000   | EPS005 | 30 | \$1,300,000  | \$52,000    | CCF35 | 30 | \$1,300,000  | \$52,000    | 14-11 | 30 | \$1,300,000  | \$31,700  | 30 | \$0 | \$0 | SI          | \$343,700 |
| Total Afiliados( 20)                                |    |            |                  |  |  |  |  |  |  |  |  |  |  |       |    | \$27,880,500 | \$4,461,200 |        |    | \$28,880,500 | \$1,155,500 |       |    | \$28,880,500 | \$1,155,500 |       |    | \$28,880,500 | \$554,100 |    | \$0 | \$0 | \$7,326,300 |           |

| DATOS GENERALES DEL APORTANTE |    |                      |  |  |                             |  |  |                    |  |  |                    |  |                     |  |          |                       |
|-------------------------------|----|----------------------|--|--|-----------------------------|--|--|--------------------|--|--|--------------------|--|---------------------|--|----------|-----------------------|
| Identificación                | dv | Razon Social         |  |  | Clase Aportante             |  |  | Sucursal Principal |  |  | Direccion          |  | Ciudad-Departamento |  | Teléfono | Exonerado SENA e ICBF |
| NIT 900593672                 | 8  | SEGEN INGENIERIA SAS |  |  | B - MENOS DE 200 COTIZANTES |  |  | SEGEN INGENIERIA   |  |  | CARRERA 338 #16-68 |  | CALI-VALLE          |  | 3048807  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                  |           |             |
|-----------------------------------|---------|------------|------------|----------|------------|------------|------------------|-----------|-------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |             |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor       |
| 2021-07                           | 2021-08 | 1098618012 | 9423444539 | E        | 2021/08/18 | 2021/08/18 | BANCO DAVIVIENDA | 0         | \$7,326,300 |

| RESUMEN DE PAGO          |        |             |    |           |                 |                |                        |  |               |
|--------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|--|---------------|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES |  | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4) |        |             |    | 19        | \$4,461,200     | \$0            | \$0                    |  | \$4,461,200   |
| COLFONDOS                | 231001 | 800,227,940 | 6  | 2         | \$304,000       | \$0            | \$0                    |  | \$304,000     |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 3         | \$903,600       | \$0            | \$0                    |  | \$903,600     |
| PORVENIR                 | 230301 | 800,224,808 | 8  | 13        | \$2,877,600     | \$0            | \$0                    |  | \$2,877,600   |
| PROTECCION               | 230201 | 800,229,739 | 0  | 1         | \$376,000       | \$0            | \$0                    |  | \$376,000     |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 20        | \$554,100       | \$0            | \$0                    |  | \$554,100     |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 20        | \$554,100       | \$0            | \$0                    |  | \$554,100     |
| CCF (ADMINISTRADORAS: 8) |        |             |    | 20        | \$1,155,500     | \$0            | \$0                    |  | \$1,155,500   |
| COFREM                   | CCF34  | 892,000,146 | 3  | 1         | \$52,000        | \$0            | \$0                    |  | \$52,000      |
| COLSUBSIDIO              | CCF22  | 860,007,336 | 1  | 6         | \$421,500       | \$0            | \$0                    |  | \$421,500     |
| COMCAJA                  | CCF68  | 800,231,969 | 4  | 2         | \$80,000        | \$0            | \$0                    |  | \$80,000      |
| COMFACA                  | CCF13  | 891,190,047 | 2  | 3         | \$111,900       | \$0            | \$0                    |  | \$111,900     |
| COMFAMILIAR HUILA        | CCF32  | 891,180,008 | 2  | 2         | \$100,000       | \$0            | \$0                    |  | \$100,000     |
| COMFAMILIAR NARIÑO       | CCF35  | 891,280,008 | 1  | 1         | \$52,000        | \$0            | \$0                    |  | \$52,000      |
| COMFENALCO TOLIMA        | CCF50  | 890,700,148 | 4  | 2         | \$81,300        | \$0            | \$0                    |  | \$81,300      |
| COMFENALCO VALLE         | CCF56  | 890,303,093 | 5  | 3         | \$256,800       | \$0            | \$0                    |  | \$256,800     |
| EPS (ADMINISTRADORAS: 9) |        |             |    | 20        | \$1,155,500     | \$0            | \$0                    |  | \$1,155,500   |
| ASMET SALUD EPS SAS      | ESSC62 | 900,935,126 | 7  | 1         | \$48,000        | \$0            | \$0                    |  | \$48,000      |
| COOMEVA                  | EPS016 | 805,000,427 | 1  | 2         | \$74,600        | \$0            | \$0                    |  | \$74,600      |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2  | 1         | \$92,000        | \$0            | \$0                    |  | \$92,000      |
| FAMISANAR                | EPS017 | 830,003,564 | 7  | 1         | \$60,000        | \$0            | \$0                    |  | \$60,000      |
| MEDIMAS EPS              | EPS044 | 901,097,473 | 5  | 1         | \$52,000        | \$0            | \$0                    |  | \$52,000      |
| NUEVA E.P.S.             | EPS037 | 900,156,264 | 2  | 2         | \$69,300        | \$0            | \$0                    |  | \$69,300      |
| NUEVA EPS MOVILIDAD      | EPS041 | 900,156,264 | 2  | 1         | \$48,000        | \$0            | \$0                    |  | \$48,000      |
| SALUD TOTAL              | EPS002 | 800,130,907 | 4  | 1         | \$32,000        | \$0            | \$0                    |  | \$32,000      |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 10        | \$679,600       | \$0            | \$0                    |  | \$679,600     |
| TOTAL                    |        |             |    | 20        | \$7,326,300     | \$0            | \$0                    |  | \$7,326,300   |