

| DATOS GENERALES DEL APORTANTE |    |                               |                             |                    |                 |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante             | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 891600043                 | 4  | TRANSPORTE PROGRESO DEL CHOCO | 8 - MENOS DE 200 COTIZANTES | ADMINISTRATIVO     | calle 28 N 3 46 | QUIBDO-CHOCO        | 6723870  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |  |            |          |            |            |              |
|-----------------------------------|---------|-----------|--|------------|----------|------------|------------|--------------|
| Periodo                           |         | Clave     |  | Tipo       | Fecha    |            | Pago       |              |
| Pensión                           | Salud   | Pago      |  | Planilla   | Planilla | Limite     | Pago       | Valor        |
| 2024-02                           | 2024-03 | 552754790 |  | 9464224953 | E        | 2024/03/12 | 2024/04/03 | \$10,686,400 |

| LIQUIDACION DETALLADA DE APORTES                 |                |                                    |         |      |              |             |        |      |              |             |        |      |              |             |         |      |              |             |              |        |
|--------------------------------------------------|----------------|------------------------------------|---------|------|--------------|-------------|--------|------|--------------|-------------|--------|------|--------------|-------------|---------|------|--------------|-------------|--------------|--------|
| 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         | Aporte |
| Sucursal: ADMINISTRATIVO ( 23 Afiliados)         |                |                                    |         |      | \$29,900,000 | \$4,784,000 |        |      | \$29,900,000 | \$1,196,000 |        |      | \$29,900,000 | \$1,196,000 |         |      | \$29,900,000 | \$1,301,800 | \$0          | \$0    |
| Centro de Trabajo: RIESGO 4 ( 23 Afiliados)      |                |                                    |         |      | \$29,900,000 | \$4,784,000 |        |      | \$29,900,000 | \$1,196,000 |        |      | \$29,900,000 | \$1,196,000 |         |      | \$29,900,000 | \$1,301,800 | \$0          | \$0    |
| Ciudad: QUIBDO Depto: CHOCO ( 23 Afiliados)      |                |                                    |         |      | \$29,900,000 | \$4,784,000 |        |      | \$29,900,000 | \$1,196,000 |        |      | \$29,900,000 | \$1,196,000 |         |      | \$29,900,000 | \$1,301,800 | \$0          | \$0    |
| 1                                                | CC 1077469887  | AYALA MENA SANDRA MARCELA          | 230301  | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 2                                                | CC 4851524     | BADILLO ZUÑIGA JORGE WILSON        | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 3                                                | CC 54257191    | BLANDON PALACIOS MARGARITA         | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 4                                                | CC 1076329260  | CORDOBA IBARGUEN CLAUDIA PATRICIA  | 230201  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 5                                                | CC 26344643    | CORDOBA RENTERIA MARGARITA         | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 6                                                | CC 35820490    | COSSIO HINESTROZA LEIVY PATRICIA   | 25-14   | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 7                                                | CC 1076322897  | IBARGUEN ASPRILLA LUZ VIVIANA      | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS005 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 8                                                | CC 1076383443  | LEMUS VIVEROS CARMEN ELENA         | 25-14   | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 9                                                | CC 1003338514  | MARTINEZ RIQUELME DAYANA           | 230201  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 10                                               | CC 11795828    | MARTINEZ CORDOBA ELIGIO            | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 11                                               | CC 26344074    | MATURANA MARMOLEJO NURY DEL CARMEN | 230301  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 12                                               | CC 1012329854  | MENA ALVAREZ KELY JHOANA           | 230201  | 30   | \$1,300,000  | \$208,000   | EPS005 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 13                                               | CC 1077426756  | MORENO ASPRILLA JAIRO              | 25-14   | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 14                                               | CC 1077473833  | MORENO PALACIOS YENIFER            | 230301  | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 15                                               | CC 1077426031  | MOSQUERA CORDOBA JHON JAIRO        | 25-14   | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 16                                               | CC 4861925     | MOSQUERA MURILLO JORGE ENRIQUE     | 25-14   | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 17                                               | CC 1077438799  | OREJUELA POTES MARIA LILIANA       | 230301  | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 18                                               | CC 82363639    | PALACIOS CORDOBA EDGAR ANTONIO     | 230201  | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 19                                               | CC 1077426353  | PALACIOS PALACIOS ROSA MARIA       | 230201  | 30   | \$1,300,000  | \$208,000   | CCFC20 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 20                                               | CC 1077422067  | PALACIOS RUIZ SANDRA ESTHER        | 230301  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 21                                               | CC 1017184364  | PALACIOS PALOMEQUE YURIS YESENIA   | 230301  | 30   | \$1,300,000  | \$208,000   | EPS005 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 22                                               | CC 1077433521  | ROBLEDO ROBLEDO YANCY YINETH       | 230201  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$0    |
| 23                                               | CC 11809399    | VALENCIA MORENO ROSALINO           | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF29  | 30   | \$1,300,000  | \$52,000    | 14-23   | 30   | \$1,300,000  | \$56,600    | 30           | \$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         | Aporte |
| Sucursal: COMFAMA ( 6 Afiliados)                 |                |                                    |         |      | \$8,200,000  | \$1,312,000 |        |      | \$8,200,000  | \$328,000   |        |      | \$8,200,000  | \$328,000   |         |      | \$8,200,000  | \$43,000    |              | \$0    |
| Centro de Trabajo: RIESGO 4 ( 6 Afiliados)       |                |                                    |         |      | \$8,200,000  | \$1,312,000 |        |      | \$8,200,000  | \$328,000   |        |      | \$8,200,000  | \$328,000   |         |      | \$8,200,000  | \$43,000    |              | \$0    |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 6 Afiliados) |                |                                    |         |      | \$8,200,000  | \$1,312,000 |        |      | \$8,200,000  | \$328,000   |        |      | \$8,200,000  | \$328,000   |         |      | \$8,200,000  | \$43,000    |              | \$0    |



| EMPLEADO             |                |            |                                 | PENSION |     |              |             | SALUD  |     |              |             | CCF   |     |              |             | RIESGOS |     |              |             | PARAFISCALES |        |     |  |
|----------------------|----------------|------------|---------------------------------|---------|-----|--------------|-------------|--------|-----|--------------|-------------|-------|-----|--------------|-------------|---------|-----|--------------|-------------|--------------|--------|-----|--|
| No.                  | Identificación | Nombres    | Codigo                          | Dias    | IBC | Aporte       | Codigo      | Dias   | IBC | Aporte       | Codigo      | Dias  | IBC | Aporte       | Codigo      | Dias    | IBC | Aporte       | Dias        | IBC          | Aporte |     |  |
| 24                   | CC             | 1077430148 | BLANDON PALACIOS FANNY          | 230301  | 30  | \$1,300,000  | \$208,000   | EPS037 | 30  | \$1,300,000  | \$52,000    | CCF04 | 30  | \$1,300,000  | \$52,000    | 14-23   | 30  | \$1,300,000  | \$6,800     | 30           | \$0    | \$0 |  |
| 25                   | CC             | 12023467   | BLANDON VALENCIA JUAN CARLOS    | 25-14   | 30  | \$1,500,000  | \$240,000   | EPS010 | 30  | \$1,500,000  | \$60,000    | CCF04 | 30  | \$1,500,000  | \$60,000    | 14-23   | 30  | \$1,500,000  | \$7,900     | 30           | \$0    | \$0 |  |
| 26                   | CC             | 1077475146 | GAMBOA CHAVERRA YEISY YULIETH   | 230301  | 30  | \$1,300,000  | \$208,000   | EPS005 | 30  | \$1,300,000  | \$52,000    | CCF04 | 30  | \$1,300,000  | \$52,000    | 14-23   | 30  | \$1,300,000  | \$6,800     | 30           | \$0    | \$0 |  |
| 27                   | CC             | 35895295   | RAMIREZ RIOS MARTHA ISABEL      | 25-14   | 30  | \$1,300,000  | \$208,000   | EPS037 | 30  | \$1,300,000  | \$52,000    | CCF04 | 30  | \$1,300,000  | \$52,000    | 14-23   | 30  | \$1,300,000  | \$6,800     | 30           | \$0    | \$0 |  |
| 28                   | CC             | 43533989   | VALENCIA CUESTA DEILY KIRASSY   | 230301  | 30  | \$1,500,000  | \$240,000   | EPS010 | 30  | \$1,500,000  | \$60,000    | CCF04 | 30  | \$1,500,000  | \$60,000    | 14-23   | 30  | \$1,500,000  | \$7,900     | 30           | \$0    | \$0 |  |
| 29                   | CC             | 35602735   | VALOYES PALOMEQUE NELSON YANETH | 25-14   | 30  | \$1,300,000  | \$208,000   | EPS037 | 30  | \$1,300,000  | \$52,000    | CCF04 | 30  | \$1,300,000  | \$52,000    | 14-23   | 30  | \$1,300,000  | \$6,800     | 30           | \$0    | \$0 |  |
| Total Afiliados( 29) |                |            |                                 |         |     | \$38,100,000 | \$6,096,000 |        |     | \$38,100,000 | \$1,524,000 |       |     | \$38,100,000 | \$1,524,000 |         |     | \$38,100,000 | \$1,344,800 |              | \$0    | \$0 |  |

| DATOS GENERALES DEL APORTANTE |    |                               |                             |                    |                 |                     |          |                       |
|-------------------------------|----|-------------------------------|-----------------------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                  | Clase Aportante             | Sucursal Principal | Direccion       | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 891600043                 | 4  | TRANSPORTE PROGRESO DEL CHOCO | B - MENOS DE 200 COTIZANTES | ADMINISTRATIVO     | calle 28 N 3 46 | QUIBDO-CHOCO        | 6723870  | Si                    |

| DATOS GENERALES DE LA LIQUIDACION |         |           |            |          |            |            |                 |           |              |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|--------------|
| Periodo                           |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |              |
| Pensión                           | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor        |
| 2024-02                           | 2024-03 | 552754790 | 9464224953 | E        | 2024/03/12 | 2024/04/03 | BANCOOMEVA S.A. | 22        | \$10,686,400 |

| RESUMEN DE PAGO              |        |             |    |           |                 |                |                        |               |  |
|------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO                       | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |  |
| AFP (ADMINISTRADORAS: 3)     |        |             |    | 29        | \$6,096,000     | \$114,700      | \$0                    | \$6,210,700   |  |
| COLPENSIONES                 | 25-14  | 900,336,004 | 7  | 14        | \$2,944,000     | \$55,400       | \$0                    | \$2,999,400   |  |
| PORVENIR                     | 230301 | 800,224,808 | 8  | 9         | \$1,904,000     | \$35,800       | \$0                    | \$1,939,800   |  |
| PROTECCION                   | 230201 | 800,229,739 | 0  | 6         | \$1,248,000     | \$23,500       | \$0                    | \$1,271,500   |  |
| ARL (ADMINISTRADORAS: 1)     |        |             |    | 29        | \$1,344,800     | \$25,300       | \$0                    | \$1,370,100   |  |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23  | 860,011,153 | 6  | 29        | \$1,344,800     | \$25,300       | \$0                    | \$1,370,100   |  |
| CCF (ADMINISTRADORAS: 2)     |        |             |    | 29        | \$1,524,000     | \$28,700       | \$0                    | \$1,552,700   |  |
| COMFACHOCÓ                   | CCF29  | 891,600,091 | 8  | 23        | \$1,196,000     | \$22,500       | \$0                    | \$1,218,500   |  |
| COMFAMA                      | CCF04  | 890,900,841 | 9  | 6         | \$328,000       | \$6,200        | \$0                    | \$334,200     |  |
| EPS (ADMINISTRADORAS: 4)     |        |             |    | 29        | \$1,524,000     | \$28,900       | \$0                    | \$1,552,900   |  |
| COMFACHOCÓ                   | CCFC20 | 891,600,091 | 8  | 10        | \$520,000       | \$9,800        | \$0                    | \$529,800     |  |
| EPS SURA (ANTES SUSALUD)     | EPS010 | 800,088,702 | 2  | 2         | \$120,000       | \$2,300        | \$0                    | \$122,300     |  |
| NUEVA E.P.S.                 | EPS037 | 900,156,264 | 2  | 13        | \$676,000       | \$12,800       | \$0                    | \$688,800     |  |
| SANITAS                      | EPS005 | 800,251,440 | 6  | 4         | \$208,000       | \$4,000        | \$0                    | \$212,000     |  |
| TOTAL                        |        |             |    | 29        | \$10,488,800    | \$197,600      | \$0                    | \$10,686,400  |  |