

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social			Clase Aportante		Sucursal Principal		Exonerado SENA e ICBF
NIT 830511978	1	COOPERATIVA TRANSPORTADORA DE HISPANIA			B - MENOS DE 200 COTIZANTES		PRINCIPAL		Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave			Tipo	Fecha		Pago	
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2025-11	2025-12	1984959890		9496087561	E	2025/12/18	2025/12/05	BANCOLOMBIA	\$5,794,300

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	yip	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	
1	CC	98510929	ACEVEDO ARLEY																			230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
2	CC	1026060950	ALZATE ANGEL		X																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
3	CC	15450713	CORTES EDUIN																			230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
4	CC	1039596281	GOMEZ LUIS		X																	230301	10	\$474,500	\$76,000	ESSC24	10	\$474,500	\$19,000	CCF03	10	\$474,500	\$19,000	14-11	10	\$474,500	\$20,700	10	\$0	\$0	Si	\$134,700
5	CC	70810242	GOMEZ LUIS																			0		\$0	\$0	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$176,000
6	CC	70039267	JARAMILLO CARLOS																			0		\$0	\$0	ESSC24	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$176,000
7	CC	15525043	MONTOKA NICOLAS																			0		\$0	\$0	ESSC24	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$176,000
8	CC	1039597904	ORTIZ CARLOS																			230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
9	CC	15450813	PALACIO ALEXIS																			230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
10	CC	1013558012	PEREZ JUAN		X																	230301	26	\$1,233,700	\$197,400	EPS040	26	\$1,233,700	\$49,400	CCF03	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	\$53,700	26	\$0	\$0	Si	\$349,900
11	CC	3378638	RUIZ JHON																			230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$398,800
12	CC	1039597172	RUIZ JUAN																			230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$398,800
13	CC	1013558197	RUIZ WILMAR		X																	231001	26	\$1,233,700	\$197,400	EPS040	26	\$1,233,700	\$49,400	CCF03	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	\$53,700	26	\$0	\$0	Si	\$349,900
14	CC	1001634220	TABARES JAIDER																			230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
15	CC	70003294	TABARES MAURICIO																			25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
16	CC	15450875	TABARES OSCAR																			25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
17	CC	15450116	TIRADO WILLIAM																			25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF03	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$62,000	30	\$0	\$0	Si	\$403,800
Total	Afiliados(17)																							\$18,600,400	\$2,976,600			\$22,870,900	\$915,800			\$22,623,900	\$905,800			\$22,870,900	\$996,100		\$0	\$0		\$5,794,300

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830511978	1	COOPERATIVA TRANSPORTADORA DE HISPANIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 52 49 26	HISPANIA-ANTIOQUIA	8432763	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1984959890	9496087561	E	2025/12/18	2025/12/05	BANCOLOMBIA	0	\$5,794,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				14	\$2,976,600	\$0	\$0	\$2,976,600	
COLFONDOS	231001	800,227,940	6	1	\$197,400	\$0	\$0	\$197,400	
COLPENSIONES	25-14	900,336,004	7	4	\$911,200	\$0	\$0	\$911,200	
PORVENIR	230301	800,224,808	8	4	\$729,000	\$0	\$0	\$729,000	
PROTECCION	230201	800,229,739	0	5	\$1,139,000	\$0	\$0	\$1,139,000	
ARL (ADMINISTRADORAS: 1)				17	\$996,100	\$0	\$0	\$996,100	
ARL SURA	14-11	890,903,790	5	17	\$996,100	\$0	\$0	\$996,100	
CCF (ADMINISTRADORAS: 1)				17	\$905,800	\$0	\$0	\$905,800	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	17	\$905,800	\$0	\$0	\$905,800	
EPS (ADMINISTRADORAS: 4)				17	\$915,800	\$0	\$0	\$915,800	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$190,000	\$0	\$0	\$190,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$0	\$0	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$570,000	\$0	\$0	\$570,000	
SAVIA SALUD	EPS040	900,604,350	0	2	\$98,800	\$0	\$0	\$98,800	
TOTAL				17	\$5,794,300	\$0	\$0	\$5,794,300	