

DATOS GENERALES DEL APORTANTE								
Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	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	1978118609	9495728673	E	2025/12/05	2025/12/03	BANCOLOMBIA	0	\$52,034,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				129	\$28,407,000	\$0	\$0	\$28,407,000	
COLFONDOS	231001	800,227,940	6	3	\$683,400	\$0	\$0	\$683,400	
COLPENSIONES	25-14	900,336,004	7	50	\$10,957,400	\$0	\$0	\$10,957,400	
PROVENIR	230301	800,224,808	8	59	\$13,053,000	\$0	\$0	\$13,053,000	
PROTECCION	230201	800,229,739	0	17	\$3,713,200	\$0	\$0	\$3,713,200	
ARE (ADMINISTRADORAS: 1)				141	\$8,252,500	\$0	\$0	\$8,252,500	
AREL SURA	14-11	890,903,790	5	141	\$8,252,500	\$0	\$0	\$8,252,500	
CCF (ADMINISTRADORAS: 3)				141	\$7,714,000	\$0	\$0	\$7,714,000	
COMFACESAR	CCF15	892,399,989	8	4	\$228,000	\$0	\$0	\$228,000	
COMFAORIENTE	CCF36	890,500,675	6	96	\$5,196,500	\$0	\$0	\$5,196,500	
COMFENALCO SANTANDER	CCF40	890,201,578	7	41	\$2,289,500	\$0	\$0	\$2,289,500	
EPS (ADMINISTRADORAS: 12)				141	\$7,660,800	\$0	\$0	\$7,660,800	
ADMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD EPS	EPS042	900,226,715	3	5	\$285,000	\$0	\$0	\$285,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	\$627,000	\$0	\$0	\$627,000	
EPS SURA (ANTES SUBSALUD)	EPS010	800,088,702	2	3	\$161,500	\$0	\$0	\$161,500	
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000	
FOSYGA	MIN001	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000	
FOSYGA REGIMEN DE EXCEPCION	MIN002	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000	
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000	
NUÉVA E.P.S.	EPS037	900,156,264	2	75	\$4,058,400	\$0	\$0	\$4,058,400	
NUÉVA EPS MOVILIDAD	EPS041	900,156,264	2	13	\$685,900	\$0	\$0	\$685,900	
SALUD TOTAL	EPS002	800,130,907	4	11	\$589,000	\$0	\$0	\$589,000	
SANITAS	EPS005	800,251,440	6	18	\$969,000	\$0	\$0	\$969,000	
TOTAL				141	\$52,034,300	\$0	\$0	\$52,034,300	

Planilla Resumen

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (13 Afiliados)											\$18,505,500	\$2,961,400		\$18,505,500	\$741,000		\$18,505,500	\$741,000		\$18,505,500	\$806,000	\$0	\$0	\$5,249,400							
Ciudad: ABREGO Depto: NORTE DE SANTANDER (13 Afiliados)											\$18,505,500	\$2,961,400		\$18,505,500	\$741,000		\$18,505,500	\$741,000		\$18,505,500	\$806,000	\$0	\$0	\$5,249,400							
132	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
133	CC	88148981	ARENAS PAEZ LUIS FERNANDO							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
134	CC	13140507	AREVALO ASCANIO DIOSENEL							25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
135	CC	1094573556	ASCANIO AREVALD YONH ALBERO							25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
136	CC	1094579311	GUERRERO ROPERO DAIRO JOHAN							25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
137	CC	13141012	GUERRERO ACOSTA LIBARDO							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
138	CC	88287764	NUÑEZ TORRADO WILLINGTON							230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
139	CC	88287765	OVALLLES ALVAREZ ORLANDO							25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
140	CC	88287097	PABON AREVALO ELIO SAID							230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
141	CC	1090366355	PAEZ AREVALO ORLANDO							230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
142	CC	88148733	PEÑAKANDA TORRADO PEDRO JULIO							230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
143	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO							230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
144	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO							230201	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
Total Afiliados(141)												\$177,510,450	\$28,407,000		\$192,741,900	\$7,660,800		\$194,070,500	\$7,714,000		\$192,741,900	\$8,252,500	\$0	\$0		\$0	\$0	\$52,034,300			

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: COND CUCUTA CCF36 (7 Afiliados)																																										
																						\$9,964,500	\$1,594,700			\$9,964,500	\$342,000			\$9,964,500	\$342,000			\$9,964,500	\$328,600			\$0	\$0			\$2,607,300
Centro de Trabajo: CONDUCTORES CUCUTA (7 Afiliados)																																										
																						\$9,964,500	\$1,594,700			\$9,964,500	\$342,000			\$9,964,500	\$342,000			\$9,964,500	\$328,600			\$0	\$0			\$2,607,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																																										
120	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
121	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO									X									23030	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$0	CCF36	30	\$1,423,500	\$0	14-11	30	\$1,423,500	0.000%	\$0	30	\$0	\$0	SI	\$227,800
122	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER																		23020	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
123	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO																		25-14	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
124	CC	1090470328	HERNANDEZ DIAZ JONATHAN ANDRES																		23030	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
125	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF36	9	\$427,050	\$17,100	14-11	9	\$427,050	4.350%	\$18,600	9	\$0	\$0	SI	\$121,200
126	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO																		25-14	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF36	21	\$996,450	\$39,900	14-11	21	\$996,450	0.000%	\$0	21	\$0	\$0	SI	\$239,300
127	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES											PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: COND AGUACHICA CCF15 (4 Afiliados)																																										
																						\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$248,000			\$0	\$0			\$1,387,400
Centro de Trabajo: CONDUCTORES AGUACHICA (4 Afiliados)																																										
																						\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$248,000			\$0	\$0			\$1,387,400
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																																										
128	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO																		0	50	\$0	\$0	ESSC62	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$176,000
129	CC	1083022574	PINTO JIMENEZ ALAIDE ANTONIO																		25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
130	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS																		25-14	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800
131	CC	88280385	TRILLOS PEÑARANDA YESID																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES											PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: COND ABREGO/OCAÑA CCF36 (13 Afiliados)																																										
																						\$18,505,500	\$2,961,400			\$18,505,500	\$741,000			\$18,505,500	\$741,000			\$18,505,500	\$806,000			\$0	\$0			\$5,249,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1981038511	9495978969	E	2025/12/05	2025/12/04	BANCOLOMBIA	0	\$30,687,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				69	\$18,832,100	\$0	\$0	\$18,832,100	
COLPENSIONES	25-14	900,336,004	7	27	\$6,934,000	\$0	\$0	\$6,934,000	
PORVENIR	230301	800,224,808	8	33	\$9,925,900	\$0	\$0	\$9,925,900	
PROTECCION	230201	800,229,739	0	9	\$1,972,200	\$0	\$0	\$1,972,200	
ARL (ADMINISTRADORAS: 1)				70	\$2,085,400	\$0	\$0	\$2,085,400	
ARL SURA	14-11	890,903,790	5	70	\$2,085,400	\$0	\$0	\$2,085,400	
CCF (ADMINISTRADORAS: 3)				70	\$4,788,400	\$0	\$0	\$4,788,400	
COMFACESAR	CCF15	892,399,989	8	4	\$257,800	\$0	\$0	\$257,800	
COMFAORIENTE	CCF36	890,500,675	6	55	\$3,816,700	\$0	\$0	\$3,816,700	
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	\$713,900	\$0	\$0	\$713,900	
EPS (ADMINISTRADORAS: 9)				70	\$4,895,600	\$0	\$0	\$4,895,600	
COMFAORIENTE	CCFC50	890,500,675	6	3	\$188,500	\$0	\$0	\$188,500	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD EPS	EPS042	900,226,715	3	2	\$282,200	\$0	\$0	\$282,200	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$386,000	\$0	\$0	\$386,000	
FAMISANAR	EPS017	830,003,564	7	1	\$81,900	\$0	\$0	\$81,900	
FOSYGA	MIN001	901,037,916	1	1	\$75,200	\$0	\$0	\$75,200	
NUEVA E.P.S.	EPS037	900,156,264	2	34	\$2,281,300	\$0	\$0	\$2,281,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$387,300	\$0	\$0	\$387,300	
SANITAS	EPS005	800,251,440	6	15	\$1,156,200	\$0	\$0	\$1,156,200	
ICBF (ADMINISTRADORAS: 1)				1	\$51,300	\$0	\$0	\$51,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$51,300	\$0	\$0	\$51,300	
SENA (ADMINISTRADORAS: 1)				1	\$34,200	\$0	\$0	\$34,200	
SENA	PASENA	899,999,034	1	1	\$34,200	\$0	\$0	\$34,200	
TOTAL				70	\$30,687,000	\$0	\$0	\$30,687,000	

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																		
SUCURSAL: ESTACION DE SERVICIOS (5 Afiliados)																								\$8,595,676	\$1,375,500																	\$8,595,676	\$344,000			\$8,595,676	\$344,000			\$8,595,676	\$209,600		\$0	\$0	\$2,273,100
Centro de Trabajo: RIESGO 3 (5 Afiliados)																								\$8,595,676	\$1,375,500																	\$8,595,676	\$344,000			\$8,595,676	\$344,000			\$8,595,676	\$209,600		\$0	\$0	\$2,273,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)																								\$8,595,676	\$1,375,500																	\$8,595,676	\$344,000			\$8,595,676	\$344,000			\$8,595,676	\$209,600		\$0	\$0	\$2,273,100
69	CC	109424238	CASAS VILLAMIZAR HEBERT ORLANDO									X									23030 1	30	\$1,769,993	\$283,200	EPS037	30	\$1,769,993	\$70,800	CCF36	30	\$1,769,993	\$70,800	14-11	30	\$1,769,993	2.436%	\$43,200	30	\$0	\$0	SI	\$468,000													
70	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	\$1,805,904	\$289,000	EPS037	30	\$1,805,904	\$72,300	CCF36	30	\$1,805,904	\$72,300	14-11	30	\$1,805,904	2.436%	\$44,000	30	\$0	\$0	SI	\$477,600													
71	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	\$1,769,993	\$283,200	ESSC24	30	\$1,769,993	\$70,800	CCF36	30	\$1,769,993	\$70,800	14-11	30	\$1,769,993	2.436%	\$43,200	30	\$0	\$0	SI	\$468,000													
72	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	\$1,826,286	\$292,300	EPS037	30	\$1,826,286	\$73,100	CCF36	30	\$1,826,286	\$73,100	14-11	30	\$1,826,286	2.436%	\$44,500	30	\$0	\$0	SI	\$483,000													
73	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	SI	\$376,500													
Total Afiliados(70)																								\$117,243,858	\$18,832,100																	\$118,667,358	\$4,895,600			\$118,667,358	\$4,788,400			\$118,667,358	\$2,085,400		\$1,708,200	\$85,500	\$30,687,000

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa		Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: AGUACHICA DOMICILIARIOS (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800													
Centro de Trabajo: DOMICILIARIOS (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800													
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800													
56	CC	18926735	BENITEZ CANONIGO JEFHER																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF15	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa		Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: CUCUTA DIAGONAL (5 Afiliados)																\$7,195,145	\$1,151,500	\$7,195,145	\$288,100	\$7,717,095	\$309,000	\$7,195,145	\$86,400	\$0	\$0	\$1,835,000															
Centro de Trabajo: RIESGO 01 (4 Afiliados)																\$5,771,645	\$923,700	\$5,771,645	\$231,100	\$6,293,595	\$252,000	\$5,771,645	\$28,600	\$0	\$0	\$1,435,400															
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																\$5,771,645	\$923,700	\$5,771,645	\$231,100	\$6,293,595	\$252,000	\$5,771,645	\$28,600	\$0	\$0	\$1,435,400															
57	CC	1986369	GOYENECHE GAMBOA LUIS HERNANDO																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	SI	\$349,300
58	CC	37398962	HERNANDEZ DIAZ JENNY CAROLINA								X									23030	30	\$1,501,145	\$240,200	EPS037	30	\$1,501,145	\$60,100	CCF36	30	\$1,501,145	\$60,100	14-11	30	\$1,501,145	0.522%	\$7,900	30	\$0	\$0	SI	\$368,300
59	CC	88153105	MOSCOTE CAPACHO EDIZON ADOLFO																	23020	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	SI	\$349,300
60	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA									X								25-14	23	\$1,091,350	\$174,700	EPS037	23	\$1,091,350	\$43,700	CCF36	23	\$1,613,300	\$64,600	14-11	23	\$1,091,350	0.522%	\$5,700	23	\$0	\$0	SI	\$288,700
61	CC	1094808061	ROZO ANTELIZ CLAUDIA MARITZA										X							25-14	7	\$332,150	\$53,200	EPS037	7	\$332,150	\$13,300	CCF36	7	\$332,150	\$13,300	14-11	7	\$332,150	0.000%	\$0	7	\$0	\$0	SI	\$79,800
Centro de Trabajo: RIESGO 04 (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$57,800	\$0	\$0	\$399,600															
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$57,800	\$0	\$0	\$399,600															
62	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY									X								23020	2	\$94,900	\$15,200	EPS012	2	\$94,900	\$3,800	CCF36	2	\$94,900	\$3,800	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	SI	\$22,800
63	CC	1090497404	PALENCIA SANCHEZ JEFERSON ARLEY																	23020	28	\$1,328,600	\$212,600	EPS012	28	\$1,328,600	\$53,200	CCF36	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	4.350%	\$57,800	28	\$0	\$0	SI	\$376,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa		Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: BUCARAMANGA REMESAS (4 Afiliados)																\$6,403,916	\$1,024,800	\$6,403,916	\$256,400	\$6,403,916	\$256,400	\$6,403,916	\$88,200	\$0	\$0	\$1,625,800															
Centro de Trabajo: RIESGO 01 (3 Afiliados)																\$4,980,416	\$797,000	\$4,980,416	\$199,400	\$4,980,416	\$199,400	\$4,980,416	\$26,200	\$0	\$0	\$1,222,000															
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																\$4,980,416	\$797,000	\$4,980,416	\$199,400	\$4,980,416	\$199,400	\$4,980,416	\$26,200	\$0	\$0	\$1,222,000															
64	CC	1005297058	JAIMES PELAEZ TATIANA								X									23020	30	\$1,456,661	\$233,100	EPS037	30	\$1,456,661	\$58,300	CCF40	30	\$1,456,661	\$58,300	14-11	30	\$1,456,661	0.522%	\$7,700	30	\$0	\$0	SI	\$357,400
65	CC	88030828	QUINTANA SUAREZ FERNANDO									X								23030	30	\$2,045,256	\$327,300	EPS017	30	\$2,045,256	\$81,900	CCF40	30	\$2,045,256	\$81,900	14-11	30	\$2,045,256	0.522%	\$10,700	30	\$0	\$0	SI	\$501,800
66	CC	1095803354	ROMERO ESPITIA CARLOS ANDRES									X								23030	30	\$1,478,499	\$236,600	EPS005	30	\$1,478,499	\$59,200	CCF40	30	\$1,478,499	\$59,200	14-11	30	\$1,478,499	0.522%	\$7,800	30	\$0	\$0	SI	\$362,800
Centro de Trabajo: RIESGO 04 (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800															
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800															
67	CC	91273566	HERNANDEZ CASTELLANOS WILSON																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa		Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
SUCURSAL: PAMPLONA REMESAS (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$7,500	\$0	\$0	\$349,300															
Centro de Trabajo: RIESGO 1 (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$7,500	\$0	\$0	\$349,300															
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$7,500	\$0	\$0	\$349,300															
68	CC	1094265846	ACEVEDO RAMON SIMAR GONZALO																	23030	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	SI	\$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes				
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa		Aporte	Dias	IBC	Aporte

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lrl	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: AGUACHICA (3 Afiliados)																						\$5,016,705	\$802,900	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$0	\$0	\$1,230,800
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						\$5,016,705	\$802,900	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$0	\$0	\$1,230,800
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																						\$5,016,705	\$802,900	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$5,016,705	\$200,800	\$0	\$0	\$1,230,800
22	CC	1065890680																				25-14	30	\$1,926,901	\$308,400	EPS041	30	\$1,926,901	\$77,100	CCF15	30	\$1,926,901	\$77,100	14-11	30	\$1,926,901	0.522%	\$10,100	30	\$0	\$0	SI	\$472,700	
23	CC	49656730																				25-14	30	\$1,549,512	\$248,000	EPS005	30	\$1,549,512	\$62,000	CCF15	30	\$1,549,512	\$62,000	14-11	30	\$1,549,512	0.522%	\$8,100	30	\$0	\$0	SI	\$380,100	
24	CC	88138781																				25-14	30	\$1,540,292	\$246,500	EPS037	30	\$1,540,292	\$61,700	CCF15	30	\$1,540,292	\$61,700	14-11	30	\$1,540,292	0.522%	\$8,100	30	\$0	\$0	SI	\$378,000	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lrl	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: BARRANCABERMEJA (4 Afiliados)																						\$6,005,123	\$961,000	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$6,005,123	\$240,400	\$0	\$0	\$1,529,200
Centro de Trabajo: RIESGO 01 (3 Afiliados)																						\$4,545,388	\$727,400	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$0	\$0	\$1,115,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																						\$4,545,388	\$727,400	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$4,545,388	\$182,000	\$0	\$0	\$1,115,300
25	CC	1007917799																				23030	30	\$1,459,735	\$233,600	EPS005	30	\$1,459,735	\$58,400	CCF40	30	\$1,459,735	\$58,400	14-11	30	\$1,459,735	0.522%	\$7,700	30	\$0	\$0	SI	\$358,100	
26	CC	37581103																				23030	30	\$1,605,213	\$256,900	EPS005	30	\$1,605,213	\$64,300	CCF40	30	\$1,605,213	\$64,300	14-11	30	\$1,605,213	0.522%	\$8,400	30	\$0	\$0	SI	\$393,900	
27	CC	37577733																				23030	30	\$1,480,440	\$236,900	EPS005	30	\$1,480,440	\$59,300	CCF40	30	\$1,480,440	\$59,300	14-11	30	\$1,480,440	0.522%	\$7,800	30	\$0	\$0	SI	\$363,300	
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						\$1,459,735	\$233,600	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$0	\$0	\$413,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						\$1,459,735	\$233,600	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$1,459,735	\$58,400	\$0	\$0	\$413,900
28	CC	1096204769																				23030	30	\$1,459,735	\$233,600	EPS037	30	\$1,459,735	\$58,400	CCF40	30	\$1,459,735	\$58,400	14-11	30	\$1,459,735	4.350%	\$63,500	30	\$0	\$0	SI	\$413,900	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lrl	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																						\$5,425,476	\$868,200	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$0	\$0	\$1,330,900
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						\$5,425,476	\$868,200	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$0	\$0	\$1,330,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						\$5,425,476	\$868,200	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$5,425,476	\$217,100	\$0	\$0	\$1,330,900
29	CC	91263676																				25-14	30	\$1,738,611	\$278,200	EPS037	30	\$1,738,611	\$69,600	CCF40	30	\$1,738,611	\$69,600	14-11	30	\$1,738,611	0.522%	\$9,100	30	\$0	\$0	SI	\$426,500	
30	CC	1094267588																				25-14	30	\$1,879,667	\$300,800	EPS037	30	\$1,879,667	\$75,200	CCF40	30	\$1,879,667	\$75,200	14-11	30	\$1,879,667	0.522%	\$9,900	30	\$0	\$0	SI	\$461,100	
31	CC	88223753																				25-14	30	\$1,807,198	\$289,200	EPS037	30	\$1,807,198	\$72,300	CCF40	30	\$1,807,198	\$72,300	14-11	30	\$1,807,198	0.522%	\$9,500	30	\$0	\$0	SI	\$443,300	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lrl	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: ABREGO (4 Afiliados)																						\$6,235,577	\$997,900	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$0	\$0	\$1,753,100
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						\$6,235,577	\$997,900	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$0	\$0	\$1,753,100
Ciudad: ABREGO Depto: NORTE DE SANTANDER (4 Afiliados)																						\$6,235,577	\$997,900	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$6,235,577	\$394,800	\$0	\$0	\$1,753,100
32	CC	1007357381																				23030	30	\$1,708,200	\$273,400	EPS042	30	\$1,708,200	\$213,600	CCF36	30	\$1,708,200	\$68,400	14-11	30	\$1,708,200	0.522%	\$9,000	30	\$1,708,200	\$85,500	No	\$649,900	
33	CC	1005074455																				23020	30	\$1,563,909	\$250,300	EPS037	30	\$1,563,909	\$62,600	CCF36	30	\$1,563,909	\$62,600	14-11	30	\$1,563,909	0.522%	\$8,200	30	\$0	\$0	SI	\$383,700	
34	CC	1094573076																				25-14	30	\$1,539,968	\$246,400	ESSC24	30	\$1,539,968	\$61,600	CCF36	30	\$1,539,968	\$61,600	14-11	30	\$1,539,968	0.522%	\$8,100	30	\$0	\$0	SI	\$377,700	
35	CC	60416823																				23030	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.000%	\$0	30	\$0	\$0	SI	\$341,800	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes	
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lrl	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	D

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo		Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: ESTACION DE SERVICIOS (5 Afiliados)													\$8,350,769	\$1,336,400	\$8,350,769	\$334,300	\$8,350,769	\$334,300	\$8,350,769	\$334,300	\$8,350,769	\$203,700	\$0	\$0	\$2,208,700																	
Centro de Trabajo: RIESGO 3 (5 Afiliados)													\$8,350,769	\$1,336,400	\$8,350,769	\$334,300	\$8,350,769	\$334,300	\$8,350,769	\$334,300	\$8,350,769	\$203,700	\$0	\$0	\$2,208,700																	
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (5 Afiliados)													\$8,350,769	\$1,336,400	\$8,350,769	\$334,300	\$8,350,769	\$334,300	\$8,350,769	\$334,300	\$8,350,769	\$203,700	\$0	\$0	\$2,208,700																	
71	CC	1094244238	CASAS VILLAMIZAR HEBERT ORLANDO									X									230301	30	\$1,736,994	\$278,000	EPS037	30	\$1,736,994	\$69,500	CCF36	30	\$1,736,994	\$69,500	14-11	30	\$1,736,994	2.436%	\$42,400	30	\$0	\$0	SI	\$459,400
72	CC	88032721	FERNANDEZ LUNA ARMANDO									X									25-14	30	\$1,741,523	\$278,700	EPS037	30	\$1,741,523	\$69,700	CCF36	30	\$1,741,523	\$69,700	14-11	30	\$1,741,523	2.436%	\$42,500	30	\$0	\$0	SI	\$460,600
73	CC	88031223	FERNANDEZ LUNA BERNARDO									X									25-14	30	\$1,717,582	\$274,900	ESSC24	30	\$1,717,582	\$68,800	CCF36	30	\$1,717,582	\$68,800	14-11	30	\$1,717,582	2.436%	\$41,900	30	\$0	\$0	SI	\$454,400
74	CC	88158836	FERNANDEZ LUNA LEONARDO									X									25-14	30	\$1,731,170	\$277,000	EPS037	30	\$1,731,170	\$69,300	CCF36	30	\$1,731,170	\$69,300	14-11	30	\$1,731,170	2.436%	\$42,200	30	\$0	\$0	SI	\$457,800
75	CC	88031004	PARADA TORRES EDGAR ENRIQUE																		25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	SI	\$376,500
Total Afiliados (71)													\$113,817,368	\$18,283,900	\$115,240,868	\$4,734,300	\$114,766,368	\$4,594,300	\$115,240,868	\$4,594,300	\$115,240,868	\$2,063,300	\$0	\$0	\$29,675,800																	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1917728570	9494384806	E	2025/11/10	2025/11/10	BANCOLOMBIA	0	\$29,675,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				70	\$18,283,900	\$0	\$0	\$18,283,900	
COLPENSIONES	25-14	900,336,004	7	28	\$7,016,800	\$0	\$0	\$7,016,800	
PORVENIR	230301	800,224,808	8	33	\$9,304,500	\$0	\$0	\$9,304,500	
PROTECCION	230201	800,229,739	0	9	\$1,962,600	\$0	\$0	\$1,962,600	
ARL (ADMINISTRADORAS: 1)				71	\$2,063,300	\$0	\$0	\$2,063,300	
ARL SURA	14-11	890,903,790	5	71	\$2,063,300	\$0	\$0	\$2,063,300	
CCF (ADMINISTRADORAS: 3)				70	\$4,594,300	\$0	\$0	\$4,594,300	
COMFACESAR	CCF15	892,399,989	8	4	\$248,700	\$0	\$0	\$248,700	
COMFAORIENTE	CCF36	890,500,675	6	54	\$3,678,900	\$0	\$0	\$3,678,900	
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	\$666,700	\$0	\$0	\$666,700	
EPS (ADMINISTRADORAS: 9)				71	\$4,734,300	\$0	\$0	\$4,734,300	
COMFAORIENTE	CCFC50	890,500,675	6	3	\$188,500	\$0	\$0	\$188,500	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$60,300	\$0	\$0	\$60,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$424,200	\$0	\$0	\$424,200	
FAMISANAR	EPS017	830,003,564	7	1	\$80,700	\$0	\$0	\$80,700	
FOSYGA	MIN001	901,037,916	1	1	\$75,200	\$0	\$0	\$75,200	
NUEVA E.P.S.	EPS037	900,156,264	2	34	\$2,198,300	\$0	\$0	\$2,198,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$539,900	\$0	\$0	\$539,900	
SANITAS	EPS005	800,251,440	6	15	\$1,110,200	\$0	\$0	\$1,110,200	
TOTAL				71	\$29,675,800	\$0	\$0	\$29,675,800	

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES																
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AGUACHICA (3 Afiliados)																\$4,787,489	\$766,200	\$4,787,489	\$191,700	\$4,787,489	\$191,700	\$4,787,489	\$25,100	\$0	\$0	\$1,174,700															
Centro de Trabajo: RIESGO 01 (3 Afiliados)																\$4,787,489	\$766,200	\$4,787,489	\$191,700	\$4,787,489	\$191,700	\$4,787,489	\$25,100	\$0	\$0	\$1,174,700															
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																\$4,787,489	\$766,200	\$4,787,489	\$191,700	\$4,787,489	\$191,700	\$4,787,489	\$25,100	\$0	\$0	\$1,174,700															
23	CC	1065890680	FAJARDO CASTRO BRANCI YEINS																	25-14	30	\$1,773,228	\$283,000	EPS041	30	\$1,773,228	\$71,000	CCF15	30	\$1,773,228	\$71,000	14-11	30	\$1,773,228	0.522%	\$9,300	30	\$0	\$0	SI	\$435,100
24	CC	49656730	FAJARDO SANCHEZ YANETH MARIA																	25-14	30	\$1,509,072	\$241,500	EPS005	30	\$1,509,072	\$60,400	CCF15	30	\$1,509,072	\$60,400	14-11	30	\$1,509,072	0.522%	\$7,900	30	\$0	\$0	SI	\$370,200
25	CC	88138781	TRIGOS IBAÑEZ VICTOR MANUEL																	25-14	30	\$1,505,189	\$240,900	EPS037	30	\$1,505,189	\$60,300	CCF15	30	\$1,505,189	\$60,300	14-11	30	\$1,505,189	0.522%	\$7,900	30	\$0	\$0	SI	\$369,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES																
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: BARRANCABERMEJA (4 Afiliados)																\$5,073,699	\$812,000	\$5,073,699	\$203,200	\$5,073,699	\$203,200	\$5,073,699	\$73,700	\$0	\$0	\$1,292,100															
Centro de Trabajo: RIESGO 01 (3 Afiliados)																\$3,650,199	\$584,200	\$3,650,199	\$146,200	\$3,650,199	\$146,200	\$3,650,199	\$11,700	\$0	\$0	\$888,300															
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																\$3,650,199	\$584,200	\$3,650,199	\$146,200	\$3,650,199	\$146,200	\$3,650,199	\$11,700	\$0	\$0	\$888,300															
26	CC	1007917799	ORTEGA CAMARGO STIVEN ANDRES																	23030	30	\$1,547,733	\$247,000	EPS005	30	\$1,547,733	\$62,000	CCF40	30	\$1,547,733	\$62,000	14-11	30	\$1,547,733	0.522%	\$8,100	30	\$0	\$0	SI	\$379,800
27	CC	37581103	QUINONES PUERTA ANA SOFIA	X																23030	13	\$678,966	\$108,700	EPS005	13	\$678,966	\$27,200	CCF40	13	\$678,966	\$27,200	14-11	13	\$678,966	0.522%	\$3,600	13	\$0	\$0	SI	\$166,700
28	CC	37577733	SIERRA SIDRAY VERONICA																	23030	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.000%	\$0	30	\$0	\$0	SI	\$341,800
Centro de Trabajo: RIESGO 4 (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800															
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																\$1,423,500	\$227,800	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$62,000	\$0	\$0	\$403,800															
29	CC	1096204769	RAMIREZ BLANCO DANIEL ANDRES																	23030	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF40	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	SI	\$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES																
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: BUCARAMANGA TERMINAL (3 Afiliados)																\$5,204,835	\$832,900	\$5,204,835	\$208,300	\$5,204,835	\$208,300	\$5,204,835	\$27,300	\$0	\$0	\$1,276,800															
Centro de Trabajo: RIESGO 1 (3 Afiliados)																\$5,204,835	\$832,900	\$5,204,835	\$208,300	\$5,204,835	\$208,300	\$5,204,835	\$27,300	\$0	\$0	\$1,276,800															
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																\$5,204,835	\$832,900	\$5,204,835	\$208,300	\$5,204,835	\$208,300	\$5,204,835	\$27,300	\$0	\$0	\$1,276,800															
30	CC	91263676	ARGUELLO FLOREZ RAUL VIRGILIO																	25-14	30	\$1,772,905	\$283,700	EPS037	30	\$1,772,905	\$71,000	CCF40	30	\$1,772,905	\$71,000	14-11	30	\$1,772,905	0.522%	\$9,300	30	\$0	\$0	SI	\$435,000
31	CC	1094267588	QUINTANA PARRA WILLIAM FERNEY																	25-14	30	\$1,729,553	\$276,800	EPS037	30	\$1,729,553	\$69,200	CCF40	30	\$1,729,553	\$69,200	14-11	30	\$1,729,553	0.522%	\$9,100	30	\$0	\$0	SI	\$424,300
32	CC	88223733	SANDOVAL GODOY JULIO CESAR																	25-14	30	\$1,702,377	\$272,400	EPS037	30	\$1,702,377	\$68,100	CCF40	30	\$1,702,377	\$68,100	14-11	30	\$1,702,377	0.522%	\$8,900	30	\$0	\$0	SI	\$417,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES																
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: ABREGO (3 Afiliados)																\$4,692,374	\$750,900	\$4,692,374	\$187,800	\$4,692,374	\$187,800	\$4,692,374	\$18,500	\$0	\$0	\$1,145,000															
Centro de Trabajo: RIESGO 1 (3 Afiliados)																\$4,692,374	\$750,900	\$4,692,374	\$187,800	\$4,692,374	\$187,800	\$4,692,374	\$18,500	\$0	\$0	\$1,145,000															
Ciudad: ABREGO Depto: NORTE DE SANTANDER (3 Afiliados)																\$4,692,374	\$750,900	\$4,692,374	\$187,800	\$4,692,374	\$187,800	\$4,692,374	\$18,500	\$0	\$0	\$1,145,000															
33	CC	1005074455	MELO PACHECO AMALIA																	23020	30	\$1,732,141	\$277,200	EPS037	30	\$1,732,141	\$69,300	CCF36	30	\$1,732,141	\$69,300	14-11	30	\$1,732,141	0.522%	\$9,100	30	\$0	\$0	SI	\$424,900
34	CC	1094573076	ORTEGA PAEZ YULY ANDREA																	25-14	30	\$1,536,733	\$245,900	ESSC24	30	\$1,536,733	\$61,500	CCF36	30	\$1,536,733	\$61,500	14-11	30	\$1,536,733	0.522%	\$8,100	30	\$0	\$0	SI	\$377,000
35	CC	60416823	QUINTERO VERJEL SANDRA MILENA																	23030	25	\$1,186,250	\$189,800	EPS037	25	\$1,186,250	\$47,500	CCF36	25	\$1,186,250	\$47,500	14-11	25	\$1,186,250	0.000%	\$0	25	\$0	\$0	SI	\$284,800
36	CC	60416823	QUINTERO VERJEL SANDRA MILENA																	23030	5	\$237,250	\$38,000	EPS037	5	\$237,250	\$9,500	CCF36	5	\$237,250	\$9,500	14-11	5	\$237,250	0.522%	\$1,300	5	\$0	\$0	SI	\$58,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCUTA TERMINAL (9 Afiliados)																\$14,879,782	\$2,381,200	\$14,879,782	\$595,800	\$14,879,782	\$595,800	\$14,879,782	\$75,800	\$0	\$0	\$3,667,600											

Total Afiliados(141)	\$181,116,650	\$28,984,200	\$196,775,150	\$7,822,300	\$197,249,650	\$7,841,300	\$196,775,150	\$8,446,400	\$0	\$0	\$53,094,200
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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1918101984	9494509920	E	2025/11/10	2025/11/10	BANCO DAVIVIENDA	0	\$53,094,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SÁLDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				130	\$28,984,200	\$0	\$0	\$28,984,200
COLFONDOS	231001	800,227,940	6	3	\$683,400	\$0	\$0	\$683,400
COLPENSIONES	25-14	900,336,004	7	49	\$10,965,100	\$0	\$0	\$10,965,100
PORVENIR	230301	800,224,808	8	62	\$13,690,900	\$0	\$0	\$13,690,900
PROTECCION	230201	800,229,739	0	16	\$3,644,800	\$0	\$0	\$3,644,800
ARL (ADMINISTRADORAS: 1)				141	\$8,446,400	\$0	\$0	\$8,446,400
ARL SURA	14-11	890,903,790	5	141	\$8,446,400	\$0	\$0	\$8,446,400
CCF (ADMINISTRADORAS: 3)				141	\$7,841,300	\$0	\$0	\$7,841,300
COMFACESAR	CCF15	892,399,989	8	4	\$228,000	\$0	\$0	\$228,000
COMFAORIENTE	CCF36	890,500,675	6	96	\$5,289,600	\$0	\$0	\$5,289,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	41	\$2,323,700	\$0	\$0	\$2,323,700
EPS (ADMINISTRADORAS: 12)				141	\$7,822,300	\$0	\$0	\$7,822,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$57,000	\$0	\$0	\$57,000
COOSALUD EPS	EPS042	900,226,715	3	5	\$285,000	\$0	\$0	\$285,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	\$600,400	\$0	\$0	\$600,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$171,000	\$0	\$0	\$171,000
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000
FOSYGA	MIN001	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	74	\$4,176,200	\$0	\$0	\$4,176,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	\$765,700	\$0	\$0	\$765,700
SALUD TOTAL	EPS002	800,130,907	4	10	\$570,000	\$0	\$0	\$570,000
SANITAS	EPS005	800,251,440	6	18	\$969,000	\$0	\$0	\$969,000
TOTAL				141	\$53,094,200	\$0	\$0	\$53,094,200

