TRANSPORTES ESPECIALES FSG S.A.S.

iticcol CERTIFIED ISO 9001:2015 ISO 45001:2018 ISO 14001:2015 ISO 39001:2012

EL REVISOR FISCAL
DE TRANSPORTES ESPECIALES FSG S.A.S
CERTIFICA QUE:

TRANSPORTES ESPECIALES FSG S.A.S., identificada con **NIT Nº 830.117.701-1**, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002, ha cumplido durante los últimos seis (6) meses anteriores a la fecha de la rueda de negociación con las obligaciones sobre el pago de aportes al Sistema de Seguridad Social relacionadas a continuación:

1. Riesgos laborales.
2. Pensiones.
3. Caja de compensación familiar.
4. Salud

Ley 1819 de diciembre 29 de 2016, Art 65:

TRANSPORTES ESPECIALES FSG SAS, Esta exonerada del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al régimen contributivo de salud, las sociedades y persona jurídica y asimilada contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondiente a los trabajadores que devenguen individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigente.

En constancia de lo anterior, se firma la presente certificación el 01 de Julio del 2026



FE ISABEL AVILA MARTINEZ
C.C. Nº 52.993.178 de BOGOTA
Tarjeta Profesional Nº 124331-T
Revisor fiscal

Certificado No:

B17AC8AF4FC99D7B

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **FE ISABEL AVILA MARTINEZ** identificado con CÉDULA DE CIUDADANÍA No 52993178 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 124331-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *

Dado en BOGOTA a los 3 días del mes de Junio de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

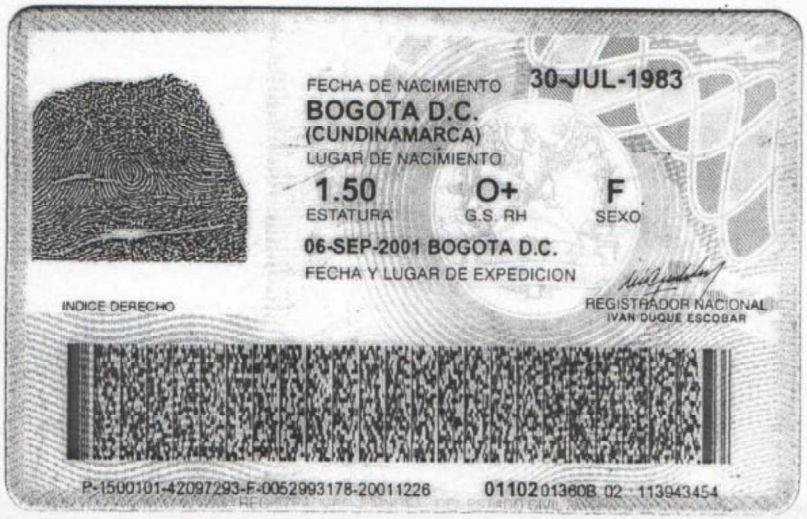
ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado


República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
124331-T
FE ISABEL
AVILA MARTINEZ
C.C. 52993178
RESOLUCION INSCRIPCION 1751 FECHA 2007/01/25
UNIVERSIDAD MILITAR NUEVA GRANADA
PRESIDENTE
LUIS ALONSO COLMENARES RODRÍGUEZ 134392


FIRMA DEL TITULAR
45176
Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 52993178
AVILA MARTINEZ
APELLIDOS
FE ISABEL
NOMBRES
FIRMA


FECHA DE NACIMIENTO 30-JUL-1983
BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO
1.50
ESTATURA
O+
G.S. RH
F
SEXO
06-SEP-2001 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION
INDICE DERECHO
REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR
P-1500101-42097293-F-0052993178-20011226
0110201360B 02 113943454

CERTIFICACION DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

(PERSONAS JURÍDICAS)

Yo, **LINA MARCELA ANGEL SUAZA**, identificada con Cedula de Ciudadanía Nº 43.165.756 de Itagüí , y con Tarjeta Profesional No.333536-T de la Junta Central de Contadores de Colombia, en mi condición de Revisora Fiscal de **TRANSPORTE ESPECIAL RUTA 07 SAS** identificada con Nit: 830.087.371-2, debidamente inscrito en la Cámara de Comercio de Santa Marta-Magdalena, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, revisados los estados financieros de la compañía, certifico el pago de los aportes de seguridad social (pensión, salud y Administradora de riesgos laborales) y de los aportes parafiscales (Instituto Colombiano de Bienestar familiar ICBF, Servicio Nacional de Aprendizaje SENA y Caja de Compensación Familiar) pagados por la compañía durante el mes de mayo y así mismo los últimos seis (6) meses calendario, Dando cumplimiento a lo dispuesto en el artículo 50 de la Ley 789 de 2002, Artículo 23 de la Ley 1150 de 2007 y Ley 1562 de 2012.

Dada en Medellín, a los 04 días del mes de Junio 2026.

Cordialmente:

LINA MARCELA ANGEL SUAZA
CC: 43.165.756 de Medellín.
REVISORA FISCAL
TRANSPORTE ESPECIAL RUTA 07 S.A.S
TP: 333536-T



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 43.165.756
ANGEL SUAZA
APELLIDOS
LINA MARCELA
NOMBRES

FIRMA

REPUBLICA DE COLOMBIA



INDICE DERECHO

FECHA DE NACIMIENTO 03-AGO-1980
MEDELLIN
(ANTIOQUIA)
LUGAR DE NACIMIENTO

1.61 ESTATURA
O+ G.S. RH
F SEXO

25-AGO-1998 ITAGUI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-0115100-00249168-F-0043165756-20100810 0023337564A 1 2230889963

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

333536-T



LINA MARCELA
ANGEL SUAZA
C.C. 43165756
RES. INSCRIPCION 635 DEL 29/10/2024
INSTITUCION UNIVERSITARIA SALAZAR Y HERRERA

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

384054 395064

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES

Certificado No:

5B2F9D430A2FAF1E

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **LINA MARCELA ANGEL SUAZA** identificado con CÉDULA DE CIUDADANÍA No 43165756 de ITAGUI (ANTIOQUIA) Y Tarjeta Profesional No 333536-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *
* *
* *

Dado en BOGOTA a los 30 días del mes de Abril de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830087371	2	TRANSPORTE ESPECIAL RUTA 07 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV GUAYABAL	MEDELLIN-ANTIOQUIA	4135681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364419283	9505948224	E	2026/06/18	2026/06/04	BANCOLOMBIA	0	$34,368,400

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	IBC	Aporte
Sucursal: PRINCIPAL (70 Afiliados)						$113,302,538	$18,131,600			$131,336,678	$5,257,500			$134,259,717	$5,355,500			$131,336,678	$5,623,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (70 Afiliados)						$113,302,538	$18,131,600			$131,336,678	$5,257,500			$134,259,717	$5,355,500			$131,336,678	$5,623,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (70 Afiliados)						$113,302,538	$18,131,600			$131,336,678	$5,257,500			$134,259,717	$5,355,500			$131,336,678	$5,623,800		$0	$0
1	CC	1007633317	ALVAREZ JEISON	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$2,589,880	$103,600	14-25	30	$1,750,905	$76,200	30	$0	$0
2	CC	10246342	ALVAREZ LUIS		0	$0	$0	EPS010	30	$1,884,219	$75,400	CCF04	30	$1,884,219	$75,400	14-25	30	$1,884,219	$82,000	30	$0	$0
3	CC	3603390	ARANGO JAIME	25-14	30	$1,806,619	$289,100	EPS005	30	$1,806,619	$72,300	CCF04	30	$1,806,619	$72,300	14-25	30	$1,806,619	$78,600	30	$0	$0
4	CC	70139236	ARIAS JORGE	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
5	CC	75143232	ARIAS JOSE	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
6	CC	71313622	ARIAS OSCAR	25-14	30	$2,284,537	$365,600	EPS010	30	$2,284,537	$91,400	CCF04	30	$2,284,537	$91,400	14-25	30	$2,284,537	$99,400	30	$0	$0
7	CC	71628513	ARROYAVE JAIME		0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
8	CC	98643419	ATEHORTUA ALEXANDER	25-14	12	$1,273,411	$203,800	EPS010	12	$1,273,411	$51,000	CCF04	12	$1,273,411	$51,000	14-25	12	$1,273,411	$55,400	12	$0	$0
9	CC	98643419	ATEHORTUA ALEXANDER	25-14	18	$1,062,893	$170,100	EPS010	18	$1,062,893	$42,600	CCF04	18	$1,062,893	$42,600	14-25	18	$1,062,893	$0	18	$0	$0
10	CC	98586819	ATEHORTUA WILMAN	230201	30	$1,752,298	$280,400	EPS005	30	$1,752,298	$70,100	CCF04	30	$1,752,298	$70,100	14-25	30	$1,752,298	$76,300	30	$0	$0
11	CC	71276098	BEDOYA CARLOS	25-14	22	$1,988,369	$318,200	EPS002	22	$1,988,369	$79,600	CCF04	22	$2,304,505	$92,200	14-25	22	$1,988,369	$86,500	22	$0	$0
12	CC	71369743	BEDOYA JONY	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
13	CC	75159065	BEDOYA JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
14	CC	70730536	BLANDON DUVAN	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
15	CC	8064402	CAMPO CHRISTIAN	230201	30	$1,755,084	$280,900	EPS010	30	$1,755,084	$70,300	CCF04	30	$1,755,084	$70,300	14-25	30	$1,755,084	$76,400	30	$0	$0
16	CC	98494092	CAÑAS JUAN		0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
17	CC	72169870	CARBAL LUIS	25-14	30	$1,916,053	$306,600	EPS010	30	$1,916,053	$76,700	CCF04	30	$1,916,053	$76,700	14-25	30	$1,916,053	$83,400	30	$0	$0
18	CC	71390803	CASTAÑEDA DENIS	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
19	CC	71684303	CASTAÑO FREDY	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
20	CC	71758530	CEBALLOS ANIBAL	230301	12	$700,362	$112,100	EPS010	12	$700,362	$28,100	CCF04	12	$700,362	$28,100	14-25	12	$700,362	$30,500	12	$0	$0
21	CC	1017181811	CIFUENTES JOHN	231001	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF04	26	$1,517,451	$60,700	14-25	26	$1,517,451	$66,100	26	$0	$0
22	CC	1017188876	DUQUE DIEGO	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
23	CC	71719825	EWALD EDWIN	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
24	CC	3664323	FLOREZ DAVIDSON	230301	30	$1,759,262	$281,500	EPS002	30	$1,759,262	$70,400	CCF04	30	$1,759,262	$70,400	14-25	30	$1,759,262	$76,600	30	$0	$0
25	CC	80794335	GALINDO GONZALO	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
26	CC	98585759	GIRALDO NICOLAS	25-14	30	$2,667,161	$426,800	EPS010	30	$2,667,161	$106,700	CCF04	30	$2,667,161	$106,700	14-25	30	$2,667,161	$116,100	30	$0	$0
27	CC	70471078	GOMEZ JESUS	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
28	CC	98548603	GOMEZ WILMAR	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
29	CC	85457658	GONZALEZ CARLOS	230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
30	CC	98482244	GONZALEZ EDISSON	25-14	30	$1,780,751	$285,000	EPS010	30	$1,780,751	$71,300	CCF04	30	$1,780,751	$71,300	14-25	30	$1,780,751	$77,500	30	$0	$0
31	CC	1128434690	GRAJALES JHONATAN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
32	CC	3518343	HENAO ALBERTO		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
33	CC	1128480526	HERNANDEZ EMERSON	230301	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF04	25	$1,459,088	$58,400	14-25	25	$1,459,088	$63,500	25	$0	$0
34	CC	71638256	HOYOS NICOLAS	25-14	30	$2,434,384	$389,600	EPS010	30	$2,434,384	$97,400	CCF04	30	$2,434,384	$97,400	14-25	30	$2,434,384	$105,900	30	$0	$0
35	CC	98646956	ISAZA MAURICIO	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
36	CC	1128277048	LONDOÑO ANDRES	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	71276854	LONDOÑO GUSTAVO	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
38	CC	71591289	LONDOÑO JOSE		0	$0	$0	EPS010	30	$2,004,597	$80,200	CCF04	30	$2,004,597	$80,200	14-25	30	$2,004,597	$87,200	30	$0	$0
39	CC	1035388336	MARIN CARLOS	230301	30	$1,834,474	$293,600	EPS037	30	$1,834,474	$73,400	CCF04	30	$1,834,474	$73,400	14-25	30	$1,834,474	$79,800	30	$0	$0
40	CC	1128276785	MARTINEZ ESTEBAN	231001	30	$2,562,896	$410,100	EPS010	30	$2,562,896	$102,600	CCF04	30	$2,562,896	$102,600	14-25	30	$2,562,896	$111,500	30	$0	$0
41	CC	71779407	MEJIA CRISTIAN	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
42	CC	1024507059	MENA JESUS	25-14	30	$2,408,909	$385,500	MIN001	30	$2,408,909	$96,400	CCF04	30	$2,408,909	$96,400	14-25	30	$2,408,909	$104,800	30	$0	$0
43	CC	70115338	MESA CARLOS		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
44	CC	79859456	MORALES JOHN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
45	CC	98593328	MORALES JOHN	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
46	CC	15371129	MORENO ANDRES	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
47	CC	14239268	MORENO JAVIER		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
48	CC	79208947	MOSQUERA HELBERT	25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
49	CC	71711780	MUÑOZ JUAN	25-14	30	$2,926,827	$468,300	EPS002	30	$2,926,827	$117,100	CCF04	30	$2,926,827	$117,100	14-25	30	$2,926,827	$127,400	30	$0	$0
50	CC	70094465	OSPINA ARNOLDO		0	$0	$0	EPS010	30	$1,888,989	$75,600	CCF04	30	$1,888,989	$75,600	14-25	30	$1,888,989	$82,200	30	$0	$0
51	CC	1128283776	PALACIO OSCAR	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
52	CC	71332572	RAMIREZ CARLOS	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
53	CC	30400497	RENDON LUZ	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
54	CC	1036626086	RESTREPO WILFER	230201	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-25	6	$350,181	$15,300	6	$0	$0
55	CC	79646304	RIOS FRANK	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
56	CC	98535003	ROLDAN HERNAN	230301	30	$2,243,365	$359,000	EPS010	30	$2,243,365	$89,800	CCF04	30	$2,243,365	$89,800	14-25	30	$2,243,365	$97,600	30	$0	$0
57	CC	71645338	RUA JENARO	25-14	28	$1,785,393	$285,700	EPS010	28	$1,785,393	$71,500	CCF04	28	$2,023,711	$81,000	14-25	28	$1,785,393	$77,700	28	$0	$0
58	CC	1037572501	RUIZ JULIAN	230201	30	$1,999,621	$320,000	EPS040	30	$1,999,621	$80,000	CCF04	30	$1,999,621	$80,000	14-25	30	$1,999,621	$87,000	30	$0	$0
59	CC	70578549	SALDARRIAGA JAIME	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
60	CC	1001137573	SANCHEZ DILAN	230201	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF04	8	$466,908	$0	14-25	8	$466,908	$0	8	$0	$0
61	CC	1001137573	SANCHEZ DILAN	230201	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCF04	22	$1,283,997	$51,400	14-25	22	$1,283,997	$55,900	22	$0	$0
62	CC	71729395	SANCHEZ SERGIO	25-14	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF04	10	$583,635	$23,400	14-25	10	$583,635	$0	10	$0	$0
63	CC	71729395	SANCHEZ SERGIO	25-14	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF04	20	$1,167,270	$46,700	14-25	20	$1,167,270	$50,800	20	$0	$0
64	CC	71775146	SIERRA ANDRES	25-14	30	$2,632,936	$421,300	EPS010	30	$2,632,936	$105,400	CCF04	30	$2,632,936	$105,400	14-25	30	$2,632,936	$114,600	30	$0	$0
65	CC	71618116	TOBON FRANCISCO		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
66	CC	15447592	URIBE CARLOS	25-14	30	$1,820,545	$291,300	EPS010	30	$1,820,545	$72,900	CCF04	30	$1,820,545	$72,900	14-25	30	$1,820,545	$79,200	30	$0	$0
67	CC	71556001	VASCO LUIS	230301	30	$3,143,718	$503,000	EPS010	30	$3,143,718	$125,800	CCF04	30	$3,143,718	$125,800	14-25	30	$3,143,718	$136,800	30	$0	$0
68	CC	71627024	VASQUEZ JAIRO		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
69	CC	98629531	VELEZ FRAY	25-14	30	$1,802,440	$288,400	EPS010	30	$1,802,440	$72,100	CCF04	30	$1,802,440	$72,100	14-25	30	$1,802,440	$78,500	30	$0	$0
70	CC	7385443	VERGARA JORGE	231001	30	$1,831,690	$293,100	EPS010	30	$1,831,690	$73,300	CCF04	30	$1,831,690	$73,300	14-25	30	$1,831,690	$79,700	30	$0	$0
71	CC	1013337080	ZAPATA JESUS	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
72	CC	71724408	ZAPATA MAURICIO	25-14	30	$3,772,860	$603,700	EPS010	30	$3,772,860	$151,000	CCF04	30	$5,302,470	$212,100	14-25	30	$3,772,860	$164,200	30	$0	$0
73	CC	43151817	ZULUAGA CATALINA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
Total			**Afiliados(70)**			**$113,302,538**	**$18,131,600**			**$131,336,678**	**$5,257,500**			**$134,259,717**	**$5,355,500**			**$131,336,678**	**$5,623,800**		**$0**	**$0**

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	$18,131,600	$0	$0	$18,131,600
COLFONDOS	231001	800,227,940	6	4	$1,226,200	$0	$0	$1,226,200
COLPENSIONES	25-14	900,336,004	7	30	$9,702,000	$0	$0	$9,702,000
PORVENIR	230301	800,224,808	8	15	$4,304,500	$0	$0	$4,304,500
PROTECCION	230201	800,229,739	0	11	$2,898,900	$0	$0	$2,898,900
ARL (ADMINISTRADORAS: 1)				70	$5,623,800	$0	$0	$5,623,800
COLMENA	14-25	800,226,175	3	70	$5,623,800	$0	$0	$5,623,800
CCF (ADMINISTRADORAS: 1)				70	$5,355,500	$0	$0	$5,355,500
COMFAMA	CCF04	890,900,841	9	70	$5,355,500	$0	$0	$5,355,500
EPS (ADMINISTRADORAS: 7)				70	$5,257,500	$0	$0	$5,257,500
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	52	$3,964,900	$0	$0	$3,964,900
FOSYGA	MIN001	901,037,916	1	5	$376,800	$0	$0	$376,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$87,500	$0	$0	$87,500
SALUD TOTAL	EPS002	800,130,907	4	7	$535,800	$0	$0	$535,800
SANITAS	EPS005	800,251,440	6	2	$142,400	$0	$0	$142,400
SAVIA SALUD	EPS040	900,604,350	0	1	$80,000	$0	$0	$80,000
TOTAL				**70**	**$34,368,400**	**$0**	**$0**	**$34,368,400**

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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 830087371	2	TRANSPORTE ESPECIAL RUTA 07 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV GUAYABAL	MEDELLIN-ANTIOQUIA	4135681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364436637	9505983021	E	2026/06/18	2026/06/04	BANCOLOMBIA	0	$24,205,600

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	IBC	Aporte
Sucursal: PRINCIPAL (36 Afiliados)					$89,935,436	$14,391,400			$89,935,436	$3,599,200			$90,184,299	$3,535,100			$89,935,436	$2,679,900		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (36 Afiliados)					$89,935,436	$14,391,400			$89,935,436	$3,599,200			$90,184,299	$3,535,100			$89,935,436	$2,679,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (35 Afiliados)					$88,184,531	$14,111,200			$88,184,531	$3,529,100			$88,433,394	$3,465,000			$88,184,531	$2,603,700		$0	$0
1	CC	1019142424	AREVALO OSCAR	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-25	30	$1,750,905	$9,200	30	$0	$0
2	CC	1032400791	ARIAS EDER	230301	30	$2,133,728	$341,400	EPS008	30	$2,133,728	$85,400	CCF24	30	$2,133,728	$85,400	14-25	30	$2,133,728	$92,900	30	$0	$0
3	CC	80052014	ARIZA FELIX	231001	30	$1,763,441	$282,200	EPS017	30	$1,763,441	$70,600	CCF24	30	$1,763,441	$70,600	14-25	30	$1,763,441	$76,800	30	$0	$0
4	CC	1013688217	BELTRAN LUIS	230301	30	$2,846,040	$455,400	EPS002	30	$2,846,040	$113,900	CCF24	30	$2,846,040	$113,900	14-25	30	$2,846,040	$123,900	30	$0	$0
5	CC	1007099734	CAÑON SERGIO	230301	3	$175,091	$28,100	EPS017	3	$175,091	$7,100	CCF24	3	$175,091	$0	14-25	3	$175,091	$0	3	$0	$0
6	CC	1007099734	CAÑON SERGIO	230301	27	$2,571,862	$411,500	EPS017	27	$2,571,862	$102,900	CCF24	27	$2,571,862	$102,900	14-25	27	$2,571,862	$111,900	27	$0	$0
7	CC	1073157357	CARRISOZA JHON	25-14	28	$2,146,667	$343,500	EPS001	28	$2,146,667	$85,900	CCF24	28	$2,146,667	$85,900	14-25	28	$2,146,667	$11,300	28	$0	$0
8	CC	1073157357	CARRISOZA JHON	25-14	2	$153,333	$24,600	EPS001	2	$153,333	$6,200	CCF24	2	$153,333	$0	14-25	2	$153,333	$0	2	$0	$0
9	CC	79541594	DIAZ JORGE	230201	30	$2,715,937	$434,600	EPS008	30	$2,715,937	$108,700	CCF24	30	$2,715,937	$108,700	14-25	30	$2,715,937	$118,200	30	$0	$0
10	CC	80742346	FLORES ADOLFO	231001	30	$2,179,089	$348,700	EPS017	30	$2,179,089	$87,200	CCF24	30	$2,179,089	$87,200	14-25	30	$2,179,089	$94,800	30	$0	$0
11	CC	79841817	GARCIA LEONARDO	25-14	30	$2,554,766	$408,800	EPS008	30	$2,554,766	$102,200	CCF24	30	$2,554,766	$102,200	14-25	30	$2,554,766	$111,200	30	$0	$0
12	CC	1012453856	GARCIA NATHALI	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-25	30	$1,750,905	$9,200	30	$0	$0
13	CC	79623791	GUERRERO CARLOS	25-14	30	$2,113,428	$338,200	EPS005	30	$2,113,428	$84,600	CCF24	30	$2,316,087	$92,700	14-25	30	$2,113,428	$92,000	30	$0	$0
14	CC	1016016096	GUERRERO HUGO	230201	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF24	26	$1,517,451	$60,700	14-25	26	$1,517,451	$66,100	26	$0	$0
15	CC	1000273654	HERNANDEZ ANDRES	230201	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-25	30	$2,300,000	$100,100	30	$0	$0
16	CC	1014288686	LANDINEZ SERGIO	230301	30	$3,481,367	$557,100	EPS017	30	$3,481,367	$139,300	CCF24	30	$3,481,367	$139,300	14-25	30	$3,481,367	$151,500	30	$0	$0
17	CC	1030654805	LOPEZ RICARDO	230301	30	$3,777,624	$604,500	EPS008	30	$3,777,624	$151,200	CCF24	30	$3,777,624	$151,200	14-25	30	$3,777,624	$19,800	30	$0	$0
18	CC	52995605	MARTINEZ MARITZA	231001	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF24	30	$1,950,000	$78,000	14-25	30	$1,950,000	$10,200	30	$0	$0
19	CC	80209014	MEJIA GABRIEL	230301	30	$3,733,865	$597,500	EPS008	30	$3,733,865	$149,400	CCF24	30	$3,733,865	$149,400	14-25	30	$3,733,865	$162,500	30	$0	$0
20	CC	79845012	MONROY ANDRES	230901	19	$1,434,231	$229,500	EPS017	19	$1,434,231	$57,400	CCF24	19	$1,480,435	$59,300	14-25	19	$1,434,231	$62,400	19	$0	$0
21	CC	1037615430	MUÑOZ DADVIN	230301	30	$3,312,037	$530,000	EPS010	30	$3,312,037	$132,500	CCF24	30	$3,312,037	$132,500	14-25	30	$3,312,037	$17,300	30	$0	$0
22	CC	79055179	OSORIO JORGE	25-14	30	$2,686,091	$429,800	EPS008	30	$2,686,091	$107,500	CCF24	30	$2,686,091	$107,500	14-25	30	$2,686,091	$116,900	30	$0	$0
23	CC	80433701	PRADA ANGEL	230201	30	$2,704,000	$432,700	EPS008	30	$2,704,000	$108,200	CCF24	30	$2,704,000	$108,200	14-25	30	$2,704,000	$117,700	30	$0	$0
24	CC	1069852552	PRIETO WILMER	231001	30	$2,573,845	$411,900	EPS008	30	$2,573,845	$103,000	CCF24	30	$2,573,845	$103,000	14-25	30	$2,573,845	$112,000	30	$0	$0
25	CC	79135198	PULIDO GONZALO	230201	24	$1,400,724	$224,200	EPS017	24	$1,400,724	$56,100	CCF24	24	$1,400,724	$0	14-25	24	$1,400,724	$0	24	$0	$0
26	CC	79135198	PULIDO GONZALO	230201	6	$350,217	$56,100	EPS017	6	$350,217	$14,100	CCF24	6	$350,217	$14,100	14-25	6	$350,217	$0	6	$0	$0
27	CC	1030573477	RAMIREZ DEISY	25-14	30	$4,939,700	$790,400	EPS005	30	$4,939,700	$197,600	CCF24	30	$4,939,700	$197,600	14-25	30	$4,939,700	$25,800	30	$0	$0
28	CC	1233507903	ROA EDISON	230301	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-25	30	$2,300,000	$12,100	30	$0	$0
29	CC	79856287	RODRIGUEZ LUIS	230301	30	$1,934,761	$309,600	EPS005	30	$1,934,761	$77,400	CCF24	30	$1,934,761	$77,400	14-25	30	$1,934,761	$84,200	30	$0	$0
30	CC	1019013745	SABOGAL JAIR	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-25	30	$1,750,905	$9,200	30	$0	$0
31	CC	1031165671	SALAZAR EMILIANO	230301	30	$2,098,116	$335,700	EPS008	30	$2,098,116	$84,000	CCF24	30	$2,098,116	$84,000	14-25	30	$2,098,116	$91,300	30	$0	$0
32	CC	1013607022	SALAZAR YONATAN	230201	30	$3,513,000	$562,100	EPS017	30	$3,513,000	$140,600	CCF24	30	$3,513,000	$140,600	14-25	30	$3,513,000	$152,900	30	$0	$0
33	CC	1018443032	TACUMA EDUAR	230301	30	$2,643,312	$423,000	EPS037	30	$2,643,312	$105,800	CCF24	30	$2,643,312	$105,800	14-25	30	$2,643,312	$115,000	30	$0	$0
34	CC	1016018809	TANGUA DIANA	230201	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-25	30	$3,000,000	$15,700	30	$0	$0
35	CC	79766553	VANEGAS GIOVANNI	231001	30	$2,715,937	$434,600	EPS008	30	$2,715,937	$108,700	CCF24	30	$2,715,937	$108,700	14-25	30	$2,715,937	$118,200	30	$0	$0
36	CC	80124186	VELOZA JOHN	25-14	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF24	27	$1,575,815	$63,100	14-25	27	$1,575,815	$68,600	27	$0	$0
37	CC	79821624	VENEGAS CARLOS	230301	28	$2,519,614	$403,200	EPS017	28	$2,519,614	$100,800	CCF24	28	$2,519,614	$100,800	14-25	28	$2,519,614	$109,700	28	$0	$0
38	CC	79821624	VENEGAS CARLOS	230301	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-25	2	$116,727	$0	2	$0	$0

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EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
39	CC	52111899	YEPES LUZ	230201	25	$2,500,000	$400,000	EPS005	25	$2,500,000	$100,000	CCF24	25	$2,500,000	$100,000	14-25	25	$2,500,000	$13,100	25	$0	$0
40	CC	52111899	YEPES LUZ	230201	5	$500,000	$80,000	EPS005	5	$500,000	$20,000	CCF24	5	$500,000	$20,000	14-25	5	$500,000	$0	5	$0	$0
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)						**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$76,200**		**$0**	**$0**
41	CC	7183099	ZIPA WILLIAM	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
Total			**Afiliados(36)**			**$89,935,436**	**$14,391,400**			**$89,935,436**	**$3,599,200**			**$90,184,299**	**$3,535,100**			**$89,935,436**	**$2,679,900**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				36	$14,391,400	$0	$0	$14,391,400
COLFONDOS	231001	800,227,940	6	6	$2,069,600	$0	$0	$2,069,600
COLPENSIONES	25-14	900,336,004	7	7	$2,867,700	$0	$0	$2,867,700
PORVENIR	230301	800,224,808	8	13	$5,663,900	$0	$0	$5,663,900
PROTECCION	230201	800,229,739	0	9	$3,560,700	$0	$0	$3,560,700
SKANDIA	230901	800,253,055	2	1	$229,500	$0	$0	$229,500
ARL (ADMINISTRADORAS: 1)				36	$2,679,900	$0	$0	$2,679,900
COLMENA	14-25	800,226,175	3	36	$2,679,900	$0	$0	$2,679,900
CCF (ADMINISTRADORAS: 2)				36	$3,535,100	$0	$0	$3,535,100
COMFABOY	CCF10	891,800,213	8	1	$70,100	$0	$0	$70,100
COMPENSAR	CCF24	860,066,942	7	35	$3,465,000	$0	$0	$3,465,000
EPS (ADMINISTRADORAS: 7)				36	$3,599,200	$0	$0	$3,599,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$92,100	$0	$0	$92,100
COMPENSAR	EPS008	860,066,942	7	10	$1,108,300	$0	$0	$1,108,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$210,500	$0	$0	$210,500
FAMISANAR	EPS017	830,003,564	7	9	$900,800	$0	$0	$900,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$105,800	$0	$0	$105,800
SALUD TOTAL	EPS002	800,130,907	4	3	$276,000	$0	$0	$276,000
SANITAS	EPS005	800,251,440	6	10	$905,700	$0	$0	$905,700
TOTAL				**36**	**$24,205,600**	**$0**	**$0**	**$24,205,600**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830087371	2	TRANSPORTE ESPECIAL RUTA 07 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV GUAYABAL	MEDELLIN-ANTIOQUIA	4135681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-05	364429678	9505949785	Y	2026/06/18	2026/06/04	BANCOLOMBIA	0	$7,584,600

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	IBC	Aporte
Sucursal: PRINCIPAL (102 Afiliados)						$0	$0			$0	$0			$0	$0			$174,273,414	$7,584,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (102 Afiliados)						$0	$0			$0	$0			$0	$0			$174,273,414	$7,584,600		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (102 Afiliados)						$0	$0			$0	$0			$0	$0			$174,273,414	$7,584,600		$0	$0
1	CC	71319300	ARANGO ANDRES		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
2	CC	1128443804	ARROYAVE FLAVIO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
3	CC	98714959	BEDOYA JHON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
4	CC	15335715	BEDOYA OSCAR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
5	CC	39301719	BUSTAMANTE LILIANA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
6	CC	8104215	CALDERON DIEGO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
7	CC	70518739	CAÑAS FELIX		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
8	CC	8026253	CARDONA JULIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
9	CC	1152707822	CARVAJAL CRISTIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
10	CC	98657825	CASTAÑEDA ROBINSON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
11	CC	1000895715	CASTAÑO DANIEL		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
12	CC	1047968374	CASTAÑO FABIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
13	CC	1037578818	CASTAÑO JOHN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
14	CC	1037627299	CASTAÑO JULIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
15	CC	1128470424	CASTAÑO WILLIAM		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
16	CC	2736179	CASTILLO FELIX		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
17	CC	1128467755	CASTRILLON YAQUELINE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
18	CC	1017150643	CORRALES ANDRES		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
19	CC	1112771690	CORTES CARLOS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
20	CC	1111336672	DIAZ RAMON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
21	CC	1036648811	ESCOBAR CRISTIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
22	CC	1040735524	ESPINAL JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
23	CC	98708195	ESPINOSA DIDIER		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
24	CC	72180763	FIGUEROA JADER		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
25	CC	15334882	GALVIS JONH		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
26	CC	1025641119	GARZON SANTIAGO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
27	CC	71224835	GONZALEZ YONI		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
28	CC	71398049	GRAJALES ALEX		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
29	CC	15348527	GRAJALES FREDY		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
30	CC	71708542	GUARIN ALVEIRO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
31	CC	98717080	GUTIERREZ JEFERSON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
32	CC	1001661425	GUZMAN WILMAR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
33	CC	8156677	HENAO GUILLERMO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
34	CC	98543233	HENAO JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
35	CC	1076385129	HERRERA JONATHAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
36	CC	1025641743	HERRON DANIEL		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	98764589	HIGUITA HECTOR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	27	$1,575,815	$68,600	0	$0	$0
38	CC	98761537	HINESTROZA WILMER		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
39	CC	8203383	HURTADO TEOFILO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$1,400,724	$61,000	0	$0	$0
40	CC	80107380	JARAMILLO LUIS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
41	CC	98543976	JIMENEZ NELSON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
42	CC	1040753827	JIMENEZ YONATHAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
43	CC	1033178317	LOPEZ BRANDON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	15	$875,453	$38,100	0	$0	$0
44	CC	71772781	LOPEZ JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
45	CC	71685133	LOPEZ PEDRO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
46	CC	1060646104	MARIN SAMUEL		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
47	CC	1017162109	MARTINEZ NESTOR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
48	CC	1152709681	MEDINA EBER		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
49	CC	42882435	MEDINA YANICED		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
50	CC	1045511858	MENDEZ MARLON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	15	$875,453	$38,100	0	$0	$0
51	CC	71777597	MONSALVE GABRIEL		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
52	CC	71331720	MONTOYA EDUIN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
53	CC	71228712	MORALES WILFREDO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
54	CC	71779473	MUÑOZ CARLOS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
55	CC	1035424049	MUÑOZ JASON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
56	CC	98663848	MUÑOZ NELSON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
57	CC	1004370202	OCHOA ERUIN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
58	CC	71721177	OCHOA LUIS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
59	CC	71770668	OROZCO NICOLAS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
60	CC	1128422073	ORREGO RICARDO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
61	CC	71219806	ORTIZ CESAR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
62	CC	79595799	OSPINA JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
63	CC	71608811	PABON HERNAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
64	CC	1128269963	PARRA FREDY		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
65	CC	70327317	PATIÑO DIEGO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
66	CC	1128431677	PEREA JEISON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
67	CC	43575741	PEREZ CLAUDIA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
68	CC	1032010096	PUERTA DIEGO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
69	CC	1128445891	PUERTA WILSON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
70	CC	70694750	RAMIREZ OSCAR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
71	CC	70431897	RESTREPO EDUARDO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
72	CC	71600307	RESTREPO JORGE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
73	CC	71645107	RESTREPO LUIS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
74	CC	98535854	RESTREPO OMAR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
75	CC	1035868992	RIOS ANDERSON		0	$0	$0		0	$0	$0		0	$0	$0	14-25	29	$1,692,542	$73,700	0	$0	$0
76	CC	1128480928	RODRIGUEZ DAVID		0	$0	$0		0	$0	$0		0	$0	$0	14-25	14	$817,089	$35,600	0	$0	$0
77	CC	71270306	RODRIGUEZ JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	29	$1,692,542	$73,700	0	$0	$0
78	CC	1000395961	RODRIGUEZ SANTIAGO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
79	CC	98646055	ROJAS JAIR		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
80	CC	1128421626	RUIZ DANIEL		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
81	CC	43617187	SALAZAR YENY		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
82	CC	1038803843	SALOM MAURICIO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
83	CC	1128267569	SANCHEZ ANA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
84	CC	1002024190	SANTANA CRISTIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
85	CC	1140895316	SANTIAGO SABID		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
86	CC	71613582	SARRAZOLA LUIS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
87	CC	1042093838	SIERRA GIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
88	CC	15459676	TABORDA ANDRES		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
89	CC	70420846	TABORDA JOSE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
90	CC	1036601075	TABORDA RUBEN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
91	CC	1001226997	UPEGUI SEBASTIAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
92	CC	15508721	VALENCIA JORGE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
93	CC	70781798	VALENCIA JOSE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	15	$875,453	$38,100	0	$0	$0
94	CC	98539739	VALLEJO JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
95	CC	1037602372	VASQUEZ EDUARD		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
96	CC	98531024	VILLA WILFREDY		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
97	CC	1026593633	VILLADA ESTEBAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	28	$1,634,178	$71,100	0	$0	$0
98	CC	71363508	YEPES JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
99	CC	10247261	ZAPATA JORGE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
100	CC	1007238429	ZAPATA JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
101	CC	98570193	ZAPATA MARIO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
102	CC	71774231	ZULETA DIEGO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	$76,200	0	$0	$0
Total			**Afiliados(102)**			**$0**	**$0**			**$0**	**$0**			**$0**	**$0**			**$174,273,414**	**$7,584,600**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				102	$7,584,600	$0	$0	$7,584,600
COLMENA	14-25	800,226,175	3	102	$7,584,600	$0	$0	$7,584,600
TOTAL				**102**	**$7,584,600**	**$0**	**$0**	**$7,584,600**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830087371	2	TRANSPORTE ESPECIAL RUTA 07 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV GUAYABAL	MEDELLIN-ANTIOQUIA	4135681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364442291	9505983022	E	2026/06/18	2026/06/04	BANCOLOMBIA	0	$20,491,500

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	IBC	Aporte
Sucursal: PRINCIPAL (33 Afiliados)						$75,853,109	$12,242,600			$77,604,014	$3,105,400			$79,924,052	$3,193,500			$77,604,014	$1,950,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (32 Afiliados)						$73,453,109	$11,858,600			$75,204,014	$3,009,400			$77,524,052	$3,097,500			$75,204,014	$1,937,400		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (32 Afiliados)						$73,453,109	$11,858,600			$75,204,014	$3,009,400			$77,524,052	$3,097,500			$75,204,014	$1,937,400		$0	$0
1	CC	43702308	ARBOLEDA SANDRA	230201	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-25	30	$3,200,000	$16,800	30	$0	$0
2	CC	98555937	ARISTIZABAL LUIS	25-14	30	$10,500,000	$1,785,000	EPS010	30	$10,500,000	$420,000	CCF04	30	$10,500,000	$420,000	14-25	30	$10,500,000	$456,800	30	$0	$0
3	CC	1094834017	BASTO EDICSON	230201	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-25	30	$3,000,000	$15,700	30	$0	$0
4	CC	1007319930	BEDOYA ARELYS	230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF04	30	$2,200,000	$88,000	14-25	30	$2,200,000	$11,500	30	$0	$0
5	CC	71142691	BETANCUR JOHN	230201	30	$1,800,648	$288,200	EPS010	30	$1,800,648	$72,100	CCF04	30	$1,800,648	$72,100	14-25	30	$1,800,648	$78,400	30	$0	$0
6	CC	43204482	CARDENAS CLAUDIA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$9,200	30	$0	$0
7	CC	43476896	CARDENAS MABEL	230301	20	$1,401,517	$224,300	EPS010	20	$1,401,517	$56,100	CCF04	20	$1,868,184	$74,800	14-25	20	$1,401,517	$7,400	20	$0	$0
8	CC	43476896	CARDENAS MABEL	230301	10	$666,667	$106,700	EPS010	10	$666,667	$26,700	CCF04	10	$666,667	$26,700	14-25	10	$666,667	$0	10	$0	$0
9	CC	98668000	CARDONA ALEJANDRO	25-14	12	$4,800,000	$768,000	EPS010	12	$4,800,000	$192,000	CCF04	12	$4,800,000	$192,000	14-25	12	$4,800,000	$25,100	12	$0	$0
10	CC	1000567907	CARDONA ANDERSON	230201	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF04	27	$1,575,815	$63,100	14-25	27	$1,575,815	$68,600	27	$0	$0
11	CC	1036948355	CARDONA LEIDY	25-14	30	$2,815,800	$450,600	EPS010	30	$2,815,800	$112,700	CCF04	30	$2,815,800	$112,700	14-25	30	$2,815,800	$14,700	30	$0	$0
12	CC	1020494028	CARDONA YURANY	230301	22	$1,980,000	$316,800	EPS005	22	$1,980,000	$79,200	CCF04	22	$2,610,000	$104,400	14-25	22	$1,980,000	$10,400	22	$0	$0
13	CC	1020494028	CARDONA YURANY	230301	8	$720,000	$115,200	EPS005	8	$720,000	$28,800	CCF04	8	$720,000	$28,800	14-25	8	$720,000	$0	8	$0	$0
14	CC	1017243705	ESPINAL TIFANNY	230201	30	$2,094,039	$335,100	EPS005	30	$2,094,039	$83,800	CCF04	30	$2,094,039	$83,800	14-25	30	$2,094,039	$11,000	30	$0	$0
15	CC	1001762865	FLOREZ JUAN	230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-25	30	$2,500,000	$108,800	30	$0	$0
16	CC	71690048	HIGUITA LUIS	25-14	30	$2,103,285	$336,600	EPS010	30	$2,103,285	$84,200	CCF04	30	$2,103,285	$84,200	14-25	30	$2,103,285	$91,500	30	$0	$0
17	CC	98537879	LARREA IVAN	25-14	30	$1,810,597	$289,700	EPS010	30	$1,810,597	$72,500	CCF04	30	$1,810,597	$72,500	14-25	30	$1,810,597	$78,800	30	$0	$0
18	CC	8104234	MEJIA ANDRES	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
19	CC	3508000	MESA EMERSON	230201	30	$1,959,826	$313,600	EPS002	30	$1,959,826	$78,400	CCF04	30	$1,959,826	$78,400	14-25	30	$1,959,826	$85,300	30	$0	$0
20	CC	71265425	MONTOYA JUAN	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
21	CC	71389448	MORENO SERGIO	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
22	CC	1033180574	MOSQUERA DORIS	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-25	30	$2,000,000	$10,500	30	$0	$0
23	CC	71699848	MUÑOZ DIEGO	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
24	CC	98696566	PINILLA JUAN		0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
25	CC	1040746604	RAMIREZ LUISA	230301	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-25	30	$2,700,000	$14,100	30	$0	$0
26	CC	70876858	RAMIREZ OSCAR	231001	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF04	30	$1,900,000	$76,000	14-25	30	$1,900,000	$82,700	30	$0	$0
27	CC	1036630396	RESTREPO JUAN	230201	7	$560,000	$89,600	EPS010	7	$560,000	$22,400	CCF04	7	$1,576,667	$63,100	14-25	7	$560,000	$3,000	7	$0	$0
28	CC	98491748	RICAURTE PABLO	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
29	CC	1152699828	SUAZA BRAYAN	230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-25	30	$3,000,000	$130,500	30	$0	$0
30	CC	15533512	TIRADO JOSE	25-14	12	$700,362	$112,100	EPS040	12	$700,362	$28,100	CCF04	12	$700,362	$28,100	14-25	12	$700,362	$30,500	12	$0	$0
31	CC	1000637683	VANEGAS TOMAS	230301	2	$118,889	$19,100	EPS010	2	$118,889	$4,800	CCF04	2	$118,889	$0	14-25	2	$118,889	$0	2	$0	$0
32	CC	1000637683	VANEGAS TOMAS	230301	28	$2,922,248	$467,600	EPS010	28	$2,922,248	$116,900	CCF04	28	$2,922,248	$116,900	14-25	28	$2,922,248	$15,300	28	$0	$0
33	CC	98578761	VILLA EDWIN	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$76,200	30	$0	$0
34	CC	1038868859	VILLEGAS JOAN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-25	30	$1,750,905	$9,200	30	$0	$0
35	CC	1020439435	ZAPATA JAHIR	230201	5	$416,176	$66,600	EPS002	5	$416,176	$16,700	CCF04	5	$622,880	$25,000	14-25	5	$416,176	$18,200	5	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000	$12,600		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000	$12,600		$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	1098706346	DELGADO ANA	25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF39	30	$2,400,000	$96,000	14-25	30	$2,400,000	$12,600	30	$0	$0
Total	**Afiliados(33)**					**$75,853,109**	**$12,242,600**			**$77,604,014**	**$3,105,400**			**$79,924,052**	**$3,193,500**			**$77,604,014**	**$1,950,000**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$12,242,600	$0	$0	$12,242,600
COLFONDOS	231001	800,227,940	6	2	$584,200	$0	$0	$584,200
COLPENSIONES	25-14	900,336,004	7	11	$5,246,800	$0	$0	$5,246,800
PORVENIR	230301	800,224,808	8	5	$1,961,900	$0	$0	$1,961,900
PROTECCION	230201	800,229,739	0	14	$4,449,700	$0	$0	$4,449,700
ARL (ADMINISTRADORAS: 1)				33	$1,950,000	$0	$0	$1,950,000
COLMENA	14-25	800,226,175	3	33	$1,950,000	$0	$0	$1,950,000
CCF (ADMINISTRADORAS: 2)				33	$3,193,500	$0	$0	$3,193,500
CAJASAN	CCF39	890,200,106	1	1	$96,000	$0	$0	$96,000
COMFAMA	CCF04	890,900,841	9	32	$3,097,500	$0	$0	$3,097,500
EPS (ADMINISTRADORAS: 6)				33	$3,105,400	$0	$0	$3,105,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$2,424,300	$0	$0	$2,424,300
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$120,000	$0	$0	$120,000
SALUD TOTAL	EPS002	800,130,907	4	3	$175,100	$0	$0	$175,100
SANITAS	EPS005	800,251,440	6	3	$287,800	$0	$0	$287,800
SAVIA SALUD	EPS040	900,604,350	0	1	$28,100	$0	$0	$28,100
TOTAL				**33**	**$20,491,500**	**$0**	**$0**	**$20,491,500**